

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.

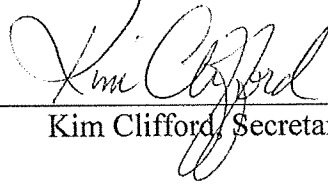
Director Golde stated that the Board would address repairs, maintenance, upgrades, and services related to the Amenity Center security system. Mr. Greene stated that the Amenity Center's security system was obsolete and inoperable. He stated that the HOA contracted with a firm to get the system back 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.

A handwritten signature in cursive script, reading "Kim Clifford". The signature is written in black ink and is positioned above a horizontal line.

Kim Clifford, Secretary

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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, 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 March 16, 2021 regular meeting. **Upon motion by Director Bryson, seconded by Director Clifford, and unanimously carried by the Directors present, the Board approved the minutes of the March 16, 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, and the bookkeeper's report, attached as **Exhibit B**.

He requested that the Board authorize the transfer of \$75,000 from the District's Money Market Account to the District's Checking Account to pay bills and the transfer of \$15,606.87 to the District's Debt Service Account. Director Clifford noted that invoices presented for payment included the fifth progress payment for the ongoing Amenity Center Lot improvement project and asked Ms. Mitchell to review the same. Ms. Mitchell presented Payment Estimate No. 5, copy attached as **Exhibit C**, in the amount of \$68,888.67. She stated that Pay Estimate No. 5 represented work completed by Fazzone Construction Company during March and recommended Pay Estimate No. 5 for payment. **After discussion, upon motion by Director Koerner, seconded by Director Ubertini, 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 the appointment of a District Liaison to the HOA. Director Golde asked if a member of the Board would like to volunteer for this position. In response to an inquiry from District Ubertini, Ms. Albright stated that she had drafted a resolution based upon the Board's initial resolution wherein Director Clifford was appointed as the District's Liaison to the HOA. She stated that at the time of the Board's initial appointment of a Liaison to the HOA, the Board had requested that a resolution be prepared that set forth a list of parameters and/or authority, if any, under which the Liaison could act on behalf of the Board. Ms. Albright stated that a similar resolution was being presented for consideration by the Board this evening. She noted that should the Board determine it did not want to appoint a District Liaison to the HOA by way of resolution the Board could do so. After discussion, Director Koerner stated that he would volunteer for the position unless Director Clifford wished to continue serving in that capacity. Director Clifford stated that she had resigned from this position after she was advised by Mr. Greene that some HOA Board members and District Directors felt that she was over-engaging at HOA Board meetings. **Upon motion by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board adopted a resolution appointing Director Koerner as District Liaison to the HOA, as outlined in Exhibit D 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 deferred to Director Clifford to provide a final report as the District's liaison to the HOA. Director Clifford stated that she had nothing to report at this time.

Mr. Greene provided a heads-up that for the next Board meeting he would like to address issues with the Belvedere Amenity Center security camera system, which he stated was inoperable, and the HOA's recommendation that the issue be addressed using a monitored solution. Next, Mr. Greene informed the Board that the HOA was considering a change in the HOA's fiscal year to match that of the District for budgeting and goal setting purposes.

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 this item was placed on the Board's agenda as a placeholder at the Board's direction to address any changes related to the COVID-19 pandemic. She noted that there were no changes to discuss at this time.

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; and
- C. Change orders related to the Amenity Center Lot project.

Ms. Mitchell reviewed the District Engineer's report, attached as **Exhibit E**. The report included a brief overview of the Amenity Center Lot improvement project. Ms. Mitchell reported that a final inspection was conducted on March 25, 2021, and noted that Fazzone Construction was working through a punch list of items, attached as **Exhibit F**. Next, Ms. Mitchell addressed damage that occurred on March 17, 2021, when a truck delivering chemicals for the swimming pool drove on to the new flagstone trail. She stated that Fazzone Construction submitted a proposal to repair this damage, which totaled \$18,824. Ms. Mitchell stated that she had received confirmation that the chemical delivery company's insurance carrier had approved payment of the claim in full. Ms. Mitchell stated that she had forwarded a Settlement and Release of Property Damage form in connection with the claim to Ms. Albright's office for review. In response to an inquiry from Director Ubertini, Ms. Mitchell stated that measures were being taken to prevent similar damage from reoccurring.

Next, Ms. Mitchell presented Change Order No. 4, submitted by Fazzone Construction for \$20,096 for work which included the placement of four boulders on the edges of the decomposed granite Amenity Center trail, and the repair of the Amenity Center flagstone trail, attached as **Exhibit G**. Ms. Mitchell recommend that the Board approve Change Order No. 4. Finally, Ms. Mitchell reiterated that she would be working with the District's Bookkeeper on the use of surplus funds for drainage related items associated with the Amenity Center Lot improvements and noted that the funds would be transferred out of the District's Capital Project's Account to reimburse the District's Checking Account after the final pay estimate from Fazzone Construction was issued. **After discussion, upon motion by Director Koerner, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board approved Change Order No. 4; and authorized the Board President to execute the chemical delivery company's insurance carrier's Settlement and Release of Property Damage form.**

Continuing with her report, Ms. Mitchell stated that Sunscape was in the process of completing clean-up activities related to the winter storm and would begin the second quarter maintenance of the District's trail within the next two weeks. She stated that her office was working with Sunscape to obtain pricing for quarterly maintenance of the new Amenity Center trails. Next, Ms. Mitchell reported on a request from the HOA Manager to provide culvert sizes for lots on Springdale Ridge Drive. She stated 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 would be working to determine culvert sizes for approximately 9 subdivision lots. In response to an inquiry from Director Clifford, Ms. Mitchell estimated that the cost for this work would run approximately \$500. After discussion, it was the consensus of the Directors present that Jones-Carter move forward with providing culvert sizes as needed for lots on Springdale Ridge Drive at a cost not to exceed \$1,000.

Next, Mr. Greene asked Ms. Mitchell if a decision had been reached concerning the color stain to be used for the outfall into the Amenity Center pond as this was one of the items left to complete the Amenity Center Lot improvements. After discussion, it was the consensus of the Directors present that Director Bryson and Mr. Greene be tasked with determining what color stain, if any, should be used on the outfall.

Next, Director Ubertini requested an update on the status of the work to improve the appearance of the sports court. Mr. Greene stated that, after evaluation by two companies, the HOA had determined the sports court would be resurfaced and restriped for basketball and pickleball at a cost of approximately \$3,700. He reminded the Board that it had previously authorized this work to be done at a cost not to exceed \$5,000. After discussion, Ms. Albright advised that any contract for this work be executed by an authorized signatory of the Board. Director Clifford proposed that Mr. Greene provide the necessary contract for this work to a member of the District's Engineering Subcommittee for execution. Mr. Greene stated that the HOA would be deciding on which company to use for this work at the HOA Board meeting scheduled for April 22, 2021.

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 that had been filed before the March 12, 2021 filing deadline. She stated that once completed, her office would send out the memorandum to the Board. Ms. Albright stated that she was not currently aware of legislation that would impact the District negatively.

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 6:39 p.m.

PASSED, APPROVED, AND ADOPTED THIS 18th day of May, 2021.

Kim Clifford, Secretary

**BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: MAY 18, 2021**

GENERAL FUND CHECKING ACCOUNT BALANCE AS OF 04/30/21 \$ 10,316.26

Revenue:

Deposit Date	Description	Amount
5/13/2021	Other Income : Insurance	\$ 18,824.00
5/18/2021	Transfer from Money Market	\$ 30,000.00
Total Deposits:		\$ 48,824.00

Expenses paid since last meeting on 4/20/21

1247	AT & T	Amenity Center Operations	\$ 717.44
1248	AT & T	Amenity Center Operations	\$ 64.51
EFT	Pedernales Electric Cooperative	Amenity Center Operations	\$ 130.79
Total Expenditures:			\$ 912.74

Cash Balance Before Expenditures \$ 58,227.52

Expenditures:

Check Number	Description	Amount	
1249	Montoya & Monzingo LLP	Accounting Fees \$ 1,200.00	
1250	Lloyd Gosselink	Legal Fees \$ 3,428.82	
1251	Lloyd Gosselink	Legal Fees \$ 5,260.50	
1252	Jones Carter	Engineering Fees \$ 4,382.50	
1253	Jones Carter	Landscaping Improvements \$ 4,227.50	
1254	Fazzone Construction Co., Inc	Landscaping Improvements \$ 4,171.14	
1255	Texas Disposal System	Trash Removal \$ 12,021.36	
1256	Manuela's Cleaning Services	Amenity Operations \$ 460.00	
1257	Sunscape Landscaping	Trail Maintenance \$ 894.85	
1258	Belvedere HOA	Amenity Operations \$ 11,134.91	
Transfer	Belvedere MUD - Debt Service	Property Taxes \$ 561.01	
Total Expenditures:			\$ (47,742.59)

ENDING BALANCE - GENERAL FUND CHECKING AS OF MAY 18, 2021 **\$ 10,484.93**

CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED \$ 638,666.16

Transfer	Transfer to General Fund Checking	\$ (30,000.00)	
Total Transfers:			\$ (30,000.00)

ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 608,666.16**

CASH BALANCE - GENERAL FUND - TEXPOOL **\$ 25,063.56**

TOTAL GENERAL FUND OPERATING CASH **\$ 644,214.65**

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

TOTAL GENERAL FUND CASH BALANCE LESS RESERVES **\$ 64,214.65**

BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: MAY 18, 2021

CASH BALANCE - CAPITAL PROJECTS	\$ 31,350.09
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CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET \$ 567,460.42

Deposits	Transfer from Operating Checking	Property Taxes	\$ 561.01	
		Total Deposits:	<u>561.01</u>	<u>\$ 561.01</u>

ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET	\$ 568,021.43
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CASH BALANCE - DEBT SERVICE - TEXPOOL	\$ 25,103.71
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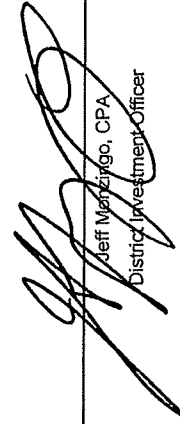
TOTAL CASH BALANCE - DEBT SERVICE	\$ 593,125.14
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Belvedere Municipal Utility District
Investments as of March 31, 2021

Fund	Financial Institution	Investment	Account Number	Book Value Ending 2/28/21	Market Value Ending 2/28/21	Book Value Ending 3/31/21	Market Value Ending 3/31/21	Yield	Income for Month	Purchase Date	Purchase Price	Maturity date
Operating	ABC Bank	Money Market Deposit Account	XXXX5091	\$ 713,333.50	\$ 713,333.50	\$ 713,503.14	\$ 713,503.14	0.28%	\$ 169.64	N/A	N/A	N/A
Operating	TexPool	Local Government Investment Pool	XXXXXXXX0002	\$ 25,063.17	\$ 25,063.17	\$ 25,063.56	\$ 25,063.56	0.05%	\$ 0.39	N/A	N/A	N/A
Operating	ABC Bank	Public Funds Checking	XXXX4251	\$ 389,938.45	\$ 389,938.45	\$ 70,248.28	\$ 70,248.28	N/A		N/A	N/A	N/A
Debt Service	ABC Bank	Money Market Deposit Account	XXXX4278	\$ 442,094.09	\$ 442,094.09	\$ 551,720.97	\$ 551,720.97	0.24%	\$ 90.70	N/A	N/A	N/A
Debt Service	TexPool	Local Government Investment Pool	XXXXXXXX0001	\$ 25,103.32	\$ 25,103.32	\$ 25,103.71	\$ 25,103.71	0.05%	\$ 0.39	N/A	N/A	N/A
Capital Projects	ABC Bank	Money Market Deposit Account	XXXX4286	\$ 31,340.59	\$ 31,340.59	\$ 31,345.38	\$ 31,345.38	0.18%	\$ 4.79	N/A	N/A	N/A

Total investment return for the quarter ending March 31, 2021 was \$709.63 and is in line with budgetary expectations. There are no changes to market, economic, and investment conditions that would require any changes to investment strategy.

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


 Jeff Martinez, CPA
 District Investment Officer

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
			\$ -	\$ 21,700.75	\$ 9,622.89	\$ 31,350.09

Belvedere Municipal Utility District
Statement of Revenues and Expenditures Budget vs. Actual
For the Year to Date Ended May 18, 2021
Unaudited

	Year to Date Actual	2021 Annual Budget	2021 Annual Variance Favorable (Unfavorable)
<u>Revenues</u>			
Maintenance Taxes	\$ 213,660	\$ 196,819	\$ 16,841
Other Income-Landscaping	82,467	-	82,467
Other Income-Insurance	18,824	-	18,824
Interest Income	1,090	2,000	(910)
Total Revenues	316,041	198,819	117,222
<u>Expenditures</u>			
Solid Waste Disposal	35,314	45,000	9,686
Legal Fees	28,379	55,000	26,621
Audit Fees	7,500	7,500	-
Accounting Fees	9,600	14,400	4,800
Engineering Fees	17,650	38,000	20,350
Engineering Fees - Drainage & Trail Maint	20,408	20,000	(408)
Amenity Center Operations	59,201	55,000	(4,201)
Amenity Center Maintenance	4,171	20,000	15,829
Amenity Center Landscaping	228,375	97,000	(131,375)
Drainage and Trail Maintenance	8,059	71,000	62,941
Insurance	2,669	4,000	1,331
Tax Appraisal and Collection Fees	1,716	5,000	3,284
Bank Charges	285	200	(85)
Other Fees	-	100	100
Newspaper notices	-	2,000	2,000
Website Expenses	-	500	500
Total Expenditures	423,327	434,700	11,373
Projected Excess Revenue Over Expenditures	\$ (107,286)	\$ (235,881)	\$ 128,595

Belvedere Municipal Utility District
Balance Sheet
As of May 18, 2021

	<u>May 18, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account - ABC Bank	10,484.93
Money Market - ABC Bank	608,666.16
TexPool	25,063.56
Total Checking/Savings	<u>644,214.65</u>
Accounts Receivable	
Taxes Receivable	3,332.88
Total Accounts Receivable	<u>3,332.88</u>
Other Current Assets	
Prepaid Insurance	1,325.45
Total Other Current Assets	<u>1,325.45</u>
Total Current Assets	<u>648,872.98</u>
TOTAL ASSETS	<u><u>648,872.98</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	3,332.88
Total Other Current Liabilities	<u>3,332.88</u>
Total Current Liabilities	<u>3,332.88</u>
Total Liabilities	3,332.88
Equity	
Unassigned	752,826.60
Net Income	-107,286.50
Total Equity	<u>645,540.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>648,872.98</u></u>

Belvedere Municipal Utility District
Profit & Loss
October 1, 2020 through May 18, 2021

	Oct 1, '20 - May 18, 21
Ordinary Income/Expense	
Income	
Other Income - Insurance	18,824.00
Other Income-Landscaping	82,466.82
Interest Income	1,089.98
Income	
Property Taxes	213,660.05
Total Income	213,660.05
Total Income	316,040.85
Expense	
Amenity Maintenance-Landscaping	228,375.19
Amenity Center Operations	59,201.08
Amenity Maintenance	4,171.14
Trail Repairs	
Trail General Maintenance	8,058.80
Total Trail Repairs	8,058.80
Audit Fees	7,500.00
Bank Service Charges	285.24
Bookkeeping Fees	9,600.00
Engineering	
Drainage & Trail Maintenance	20,407.93
District Engineering	17,650.00
Total Engineering	38,057.93
Insurance	
Liability Insurance	2,668.78
Total Insurance	2,668.78
Legal Fees	28,379.32
Collection and Appraisal Fees	1,715.76
Waste Disposal	35,314.11
Total Expense	423,327.35
Net Ordinary Income	-107,286.50
Net Income	-107,286.50

Belvedere MUD - Capital Projects Fund
Balance Sheet
As of May 18, 2021

	<u>May 18, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	31,350.09
Total Checking/Savings	<u>31,350.09</u>
Total Current Assets	<u>31,350.09</u>
TOTAL ASSETS	<u><u>31,350.09</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted	160,107.56
Net Income	<u>-128,757.47</u>
Total Equity	<u>31,350.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>31,350.09</u></u>

Belvedere MUD - Capital Projects Fund
Profit & Loss
October 1, 2020 through May 18, 2021

	<u>Oct 1, '20 - May 18, 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	174.25
Total Other Income	<u>174.25</u>
Net Other Income	<u>174.25</u>
Net Income	<u><u>-128,757.47</u></u>

Belvedere MUD-Debt Service Fund
Balance Sheet
As of May 18, 2021

	<u>May 18, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
MUD Debt Service Fund	568,021.43
TexPool	<u>25,103.71</u>
Total Checking/Savings	593,125.14
Accounts Receivable	
Taxes Receivable	<u>6,417.63</u>
Total Accounts Receivable	<u>6,417.63</u>
Total Current Assets	<u>599,542.77</u>
TOTAL ASSETS	<u><u>599,542.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	<u>6,417.63</u>
Total Other Current Liabilities	<u>6,417.63</u>
Total Current Liabilities	<u>6,417.63</u>
Total Liabilities	6,417.63
Equity	
Restricted	239,153.37
Net Income	<u>353,971.77</u>
Total Equity	<u>593,125.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>599,542.77</u></u>

Belvedere MUD-Debt Service Fund
Profit & Loss
October 1, 2020 through May 18, 2021

	<u>Oct 1, '20 - May 18, 21</u>
Ordinary Income/Expense	
Income	
Tax Revenue	442,241.49
Total Income	442,241.49
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	353,512.61
Other Income/Expense	
Other Income	
Interest Income	459.16
Total Other Income	459.16
Net Other Income	459.16
Net Income	353,971.77

Montoya & Monzingo, LLP

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

Invoice

Date	Invoice #
5/4/2021	24191

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

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



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$4,382.50

May 11, 2021
Project No: 16654-0900-21
Invoice No: 00320988

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

PLEASE NOTE OUR REMIT INFO

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

Project 16654-0900-21 2021 General Consult (Belvedere MUD)

Services include preparation for and attendance at April MUD Board meeting; discussions with Sunscap regarding trail maintenance; discussions with Attorney, contractor, and insurance company regarding claim for stone trail damage, and submitting release form; discussions with HOA Manager and Director Clifford regarding culverts for Springdale Ridge, site visit to observe drainage, and calculation of necessary culvert sizes.

Professional Services from March 27, 2021 to April 30, 2021

Task 001 District Operations

	Hours	Rate	Amount
Professional Engineer III	20.50	195.00	3,997.50
Design Engineer I	3.50	110.00	385.00
Totals	24.00		4,382.50
Total Labor			4,382.50

TOTAL THIS INVOICE \$4,382.50



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$4,227.50

May 11, 2021
Project No: 16654-0004-00
Invoice No: 00320989

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

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:	ACH INFORMATION:
Jones & Carter, Inc.	BB&T (Trust)
P.O. Box 95562	Account #: 1440002564231
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:
AccountsReceivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 16654-0004-00 Belvedere Landscaping Bid Services

Services include construction contract administration services, including change order, and pay request review; several discussions with contractor, Landscape Architect, Client, and HOA Subcommittee regarding work progress and completion; preparation of punch list; discussions with Client and HOA Subcommittee regarding revegetation, outfall stain, and trail repair; and field project representation.

Professional Services from March 27, 2021 to April 30, 2021

Task 300 Construction Phase Services

	Hours	Rate	Amount
Construction Manager IV	2.75	170.00	467.50
Professional Engineer III	11.00	195.00	2,145.00
Totals	13.75		2,612.50
Total Labor			2,612.50

Task 600 Field Project Representation

	Hours	Rate	Amount
Construction Manager IV	9.50	170.00	1,615.00
Totals	9.50		1,615.00
Total Labor			1,615.00

TOTAL THIS INVOICE \$4,227.50



JONES | CARTER

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

May 12, 2021

Belvedere Municipal Utility District
c/o Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Avenue, Suite 1900
Austin, Texas 78701

Re: Construction of Amenity Center Improvements
Belvedere Municipal Utility District
Travis County, Texas

Dear Directors:

Enclosed is Progress Payment Request No. 6 from Fazzone Construction Co., Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$4,171.14 to Fazzone Construction Co., Inc.

Also enclosed is Construction Progress Report No. 6, which is submitted in accordance with Texas Commission on Environmental Quality Rule No. 293.62. This report covers construction activities for the referenced project during the period April 1, 2021 to April 30, 2021.

Sincerely,

Catherine Garza Mitchell, PE

CGM/jmr

K:\16654\16654-0004-00 Belvedere Landscaping Bid Services\3 Construction Phase\5. Pay Estimates & Change Orders\16654-0004-00 ESTIMATE LETTER.docx

Enclosure

cc: Fazzone Construction Co., Inc.
Ms. Stefanie Albright – Lloyd Gosselink Rochelle & Townsend, P.C.



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

0101143863588747200012021367

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period APRIL, MAY, JUNE
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	** SUB ACCT: 1 - 6836 BARNES 8509 SPRINGDALE RIDGE DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 7595 HARGROVE 8100 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 8065 ATCHLEY 8817 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 9881 NUGENT 8401 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 13827 COLEY, JAMIE 8324 VERDE MESA CV 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 14993 SCHICKEL/SARKODIE-MEN 8508 ROLLINS DR 96G TRASH@CURB+3 BAGS Sub-Account:	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service
Period:

APRIL, MAY, JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 5887472



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
 DALLAS, TX 75267
 800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

0101143863588747200012021367

Bill To:

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

Service Address:

BELVEDERE MUD
 VARIOUS RESIDENTIAL
 AUSTIN TX 78738

For proper credit please return this portion.

Service Period APRIL, MAY, JUNE
 SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	Total 67.83 ** SUB ACCT: 1 - 15794 NGUYEN 8325 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 16317 EVANS 18309 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 114414 MENAKOFF 7900 LYNCHBURG DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 114415 KOERNER 7824 LYNCHBURG DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 114416 SCHNEEBERGER 7816 LYNCHBURG DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 114417 BLOSSER 7808 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service
 Period:

APRIL, MAY, JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 5887472



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
 DALLAS, TX 75267
 800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

0101143863588747200012021367

Bill To:

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

Service Address:

BELVEDERE MUD
 VARIOUS RESIDENTIAL
 AUSTIN TX 78738

Service Period APRIL, MAY, JUNE
 SERVICE

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 114418 SIMPSON 7732 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	2.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 114419 MARSHALL 7709 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 114420 FOSSUM 18032 GLENVILLE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 114421 BRANDT 18000 GLENVILLE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 114422 DATTA 18033 GLENVILLE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 114423 RUDY 17929 FLAGLER DR	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)
TEXAS DISPOSAL SYSTEMS					
Account No.:	1-114386 3	Service Period:	APRIL, MAY, JUNE SERVICE		
Billing Name:	BELVEDERE MUD	Invoice #:	5887472		



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
 DALLAS, TX 75267
 800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

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Bill To:

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

Service Address:

BELVEDERE MUD
 VARIOUS RESIDENTIAL
 AUSTIN TX 78738

For proper credit please return this portion.

Service Period APRIL, MAY, JUNE
 SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 114424 TOSCHIK 18128 FLAGLER DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 114425 KAISAR 8017 MAGNOLIA RIDGE CV	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 114646 BELVEDERE AMENITY CEN 17400 FLAGLER DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS	2.00		67.83
04/01/21	96G RES TRASH XTRA CART Sub-Account: Total 83.28 ** SUB ACCT: 1 - 114849 HOLM 7716 LYNCHBURG DR	1.00		15.45
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 115034 BAYLESS 7901 LYNCHBURG DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	2.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)
TEXAS DISPOSAL SYSTEMS					
Account No.:	1-114386 3	Service Period:	APRIL, MAY, JUNE SERVICE		
Billing Name:	BELVEDERE MUD	Invoice #:	5887472		



TEXAS DISPOSAL SYSTEMS
 PO BOX 674090
 DALLAS, TX 75267
 800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

0101143863588747200012021367

Bill To:
 JEFF MONZINGO
 BELVEDERE MUD
 P.O. BOX 2029
 PFLUGERVILLE TX 78691

Service Address:
 BELVEDERE MUD
 VARIOUS RESIDENTIAL
 AUSTIN TX 78738

For proper credit please return this portion.

Service Period APRIL, MAY, JUNE
 SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	** SUB ACCT: 1 - 117497 WEEKS 18041 GLENVILLE CV 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 117762 BRADSHAW 7825 LYNCHBURG DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 117860 KOESTER 17945 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 118368 KUCHLER 7817 LYNCHBURG DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 120319 RIEGER 8000 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 121009 FALDYN 18025 GLENVILLE CV 96G TRASH@CURB+3 BAGS Sub-Account:	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT	(CONT.)				

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3 Service Period: APRIL, MAY, JUNE SERVICE
 Billing Name: BELVEDERE MUD Invoice #: 5887472



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
 DALLAS, TX 75267
 800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

0101143863588747200012021367

Bill To:

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

Service Address:

BELVEDERE MUD
 VARIOUS RESIDENTIAL
 AUSTIN TX 78738

For proper credit please return this portion.

Service Period APRIL, MAY, JUNE
 SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	Total 67.83 ** SUB ACCT: 1 - 121996 HOLT 7800 LYNCHBURG DR 96G TRASH@CURB+3 BAGS Sub-Account:	1.00		67.83
04/01/21	Total 67.83 ** SUB ACCT: 1 - 122287 WOODWORTH 8133 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS Sub-Account:	1.00		67.83
04/01/21	Total 67.83 ** SUB ACCT: 1 - 123909 SHULTZ 8016 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS Sub-Account:	1.00		67.83
04/01/21	Total 67.83 ** SUB ACCT: 1 - 124090 UBERTINI 8401 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account:	1.00		67.83
04/01/21	Total 67.83 ** SUB ACCT: 1 - 124149 ARNOLD 18109 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account:	1.00		67.83
04/01/21	Total 67.83 ** SUB ACCT: 1 - 124485 FRANSON 17913 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT	(CONT.)				

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service Period: APRIL, MAY, JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 5887472



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
 DALLAS, TX 75267
 800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

0101143863588747200012021367

Bill To:

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

Service Address:

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 VARIOUS RESIDENTIAL
 AUSTIN TX 78738

For proper credit please return this portion.

Service Period APRIL, MAY, JUNE
 SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 124668 CROCKETT 8001 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 124718 WILES 18432 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 125352 ROBERTS 8025 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 125687 BECKER 7717 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 125826 KELLY 8041 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 126478 PALMER 17937 FLAGLER DR			

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service Period: APRIL, MAY, JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 5887472



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
 DALLAS, TX 75267
 800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

0101143863588747200012021367

Bill To:

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

Service Address:

BELVEDERE MUD
 VARIOUS RESIDENTIAL
 AUSTIN TX 78738

For proper credit please return this portion.

Service Period APRIL, MAY, JUNE
 SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 126666 RUNKLE 7708 LYNCHBURG DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 127961 GUZIEJKA 18016 GLENVILLE CV	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 128525 WEST 18200 FLAGLER DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 128597 HARRIMAN 17736 FLAGLER DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 128625 O'BRIE 18308 FLAGLER DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 135928 WALDRIP	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service Period: APRIL, MAY, JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 5887472



TEXAS DISPOSAL SYSTEMS

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 DALLAS, TX 75267
 800-375-8375

Invoice

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 P.O. BOX 2029
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Service Address:

BELVEDERE MUD
 VARIOUS RESIDENTIAL
 AUSTIN TX 78738

For proper credit please return this portion.

Service Period APRIL, MAY, JUNE
 SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	8416 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 136483 LINDEN	1.00		67.83
04/01/21	17813 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 136802 DAVIS	1.00		67.83
04/01/21	8408 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 138176 RENNELL	1.00		67.83
04/01/21	18425 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 139416 JARVIS	1.00		67.83
04/01/21	17737 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 140184 PERRY	2.00		67.83
04/01/21	7809 LYNCHBURG DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service Period: APRIL, MAY, JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 5887472



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
 DALLAS, TX 75267
 800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

0101143863588747200012021367

Bill To:

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

Service Address:

BELVEDERE MUD
 VARIOUS RESIDENTIAL
 AUSTIN TX 78738

For proper credit please return this portion.

Service Period APRIL, MAY, JUNE
 SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	** SUB ACCT: 1 - 140185 WADE 8305 VERDE MESA CV 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 141679 RACHAL 18317 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 142850 WILSON 18417 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 143066 HAMMOND 17901 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 144327 RUSSELL 18441 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 145046 SMITH 18301 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account:	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)
TEXAS DISPOSAL SYSTEMS					
Account No.:	1-114386 3	Service Period:	APRIL, MAY, JUNE SERVICE		
Billing Name:	BELVEDERE MUD	Invoice #:	5887472		



TEXAS DISPOSAL SYSTEMS
 PO BOX 674090
 DALLAS, TX 75267
 800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

0101143863588747200012021367

Bill To:
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Service Address:
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Service Period APRIL, MAY, JUNE
 SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	Total 67.83 ** SUB ACCT: 1 - 145047 HUNTOON 18449 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account:	2.00		67.83
04/01/21	Total 67.83 ** SUB ACCT: 1 - 145098 ADAY 17701 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account:	1.00		67.83
04/01/21	Total 67.83 ** SUB ACCT: 1 - 145134 KELLY 18029 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account:	1.00		67.83
04/01/21	Total 67.83 ** SUB ACCT: 1 - 145712 SKUTTA 18201 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account:	1.00		67.83
04/01/21	Total 67.83 ** SUB ACCT: 1 - 145784 LUECHENOFF 17725 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account:	1.00		67.83
04/01/21	Total 67.83 ** SUB ACCT: 1 - 146541 WHITE 18208 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
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AMOUNT (CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3 Service Period: APRIL, MAY, JUNE SERVICE

Billing Name: BELVEDERE MUD Invoice #: 5887472



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

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Bill To:
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PFLUGERVILLE TX 78691

Service Address:
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For proper credit please return this portion.

Service Period APRIL, MAY, JUNE
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 146898 CRANE 8317 BALLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 148421 LILLY 8200 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 148645 BILBERY 18209 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 148734 HOOVER 8809 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 149208 BAKSI 17217 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 150155 SCHWAMB 8601 BELLANCIA DR	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)
TEXAS DISPOSAL SYSTEMS					
Account No.:	1-114386 3	Service Period:	APRIL, MAY, JUNE SERVICE		
Billing Name:	BELVEDERE MUD	Invoice #:	5887472		



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
 DALLAS, TX 75267
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Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

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For proper credit please return this portion. Service Period APRIL, MAY, JUNE SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 152178 GOLDE 8301 BELLANCIA DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 152188 DUCHALA 7724 LYNCHBURG DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 152605 SARTAIN 8300 BELLANCIA DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 152967 DOLCH 18416 FLAGLER DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 152990 VILLAREAL 8301 VERDE MESA CV	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 153797 KEIPER	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)
TEXAS DISPOSAL SYSTEMS					
Account No.:	1-114386 3	Service Period:	APRIL, MAY, JUNE SERVICE		
Billing Name:	BELVEDERE MUD	Invoice #:	5887472		



TEXAS DISPOSAL SYSTEMS

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Invoice

Date	Invoice #
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Customer Number	Invoice Total
1-114386	12021.36
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Bill To:
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Service Address:
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Service Period APRIL, MAY, JUNE
 SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	17113 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 154017 NIEVES	1.00		67.83
04/01/21	18225 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 154025 BUTLER	1.00		67.83
04/01/21	8617 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 154422 STAUFFACHER	1.00		67.83
04/01/21	8701 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 154825 BIRDWELL	1.00		67.83
04/01/21	17201 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 154883 LUGO	1.00		67.83
04/01/21	8109 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service Period: APRIL, MAY, JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 5887472



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
 DALLAS, TX 75267
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Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

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Bill To:
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 PFLUGERVILLE TX 78691

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Service Period APRIL, MAY, JUNE
 SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	** SUB ACCT: 1 - 155125 PRESTI 17600 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 155644 MASON 17801 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	2.00		67.83
04/01/21	** SUB ACCT: 1 - 156612 AUGUSTINE 8724 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 157108 ABDALLAH 8201 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 157135 LOBERG 8808 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	2.00		67.83
04/01/21	** SUB ACCT: 1 - 157312 SMITH 8524 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account:	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service Period: APRIL, MAY, JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 5887472



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

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Bill To:

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AUSTIN TX 78738

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Service Period APRIL, MAY, JUNE
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	Total 67.83 ** SUB ACCT: 1 - 157647 SNODGRASS 18045 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 157803 GREENE 17100 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 157903 RUDY 7619 LYNCHBURG DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 158456 DUNCAN 17117 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 158457 GIBBONS 8517 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 159588 BOLEN 17212 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT	(CONT.)				

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service
Period:

APRIL, MAY, JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 5887472



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

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Bill To:
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PFLUGERVILLE TX 78691

Service Address:
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Service Period APRIL, MAY, JUNE
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 160500 SWARTZ 8101 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 161437 ZIMMERMAN 8716 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 161438 WILLIAMS 8125 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 161439 DEBNER 8300 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 162027 ROGERS 8616 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)
TEXAS DISPOSAL SYSTEMS					
Account No.:	1-114386 3	Service Period:	APRIL, MAY, JUNE SERVICE		
Billing Name:	BELVEDERE MUD	Invoice #:	5887472		



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Service Period APRIL, MAY, JUNE
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 164738 ATKINS 8308 LAKEWOOD RIDGE CV	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 164739 FREZON 8324 LAKEWOOD RIDGE CV	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 165327 YOUNG 18325 FLAGLER DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 166651 TRAWICK 8000 MAGNOLIA RIDGE CV	2.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 167567 GUERRERO 18216 FLAGLER DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 172769 DECARDENAS	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)
TEXAS DISPOSAL SYSTEMS					
Account No.:	1-114386 3	Service Period:	APRIL, MAY, JUNE SERVICE		
Billing Name:	BELVEDERE MUD	Invoice #:	5887472		



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Service Period APRIL, MAY, JUNE
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	8117 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 174625 LAOSA	1.00		67.83
04/01/21	8317 VERDE MESA CV 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 175287 GOLDE	1.00		67.83
04/01/21	8217 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 175927 BLACK	1.00		67.83
04/01/21	8321 VERDE MESA CV 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 175934 NEALON	1.00		67.83
04/01/21	18217 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 175961 CASSARA	1.00		67.83
04/01/21	8312 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT	(CONT.)				

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service Period: APRIL, MAY, JUNE SERVICE

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Service Period APRIL, MAY, JUNE
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	** SUB ACCT: 1 - 177001 BRYSON 17108 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 177431 KATHY 8313 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 177433 RODRIGUEZ 8717 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 177783 CHRISTIAN 17612 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 179123 SHOOK 8101 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 179509 SHVETZ 8100 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS Sub-Account:	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
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Service Period APRIL, MAY, JUNE
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DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	Total 67.83 ** SUB ACCT: 1 - 180872 LOEPER 8501 ROLLINS DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 182870 HUMPHRIES 8800 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 182871 BROOKS 8517 ROLLINS DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 182872 FORD 8404 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 183091 GLASS 8304 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 184705 DULTON, JAMES 17837 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)
TEXAS DISPOSAL SYSTEMS					
Account No.:	1-114386 3	Service Period:	APRIL, MAY, JUNE SERVICE		
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DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 184707 SALVAGGIO 17800 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 184709 GREENBERG 17713 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 184711 MILLER 8400 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 184712 CARMEN 8600 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 184713 LINDEN 8312 VERDE MESA CV 96G TRASH@CURB+3 BAGS	2.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service
Period:

APRIL, MAY, JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 5887472



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
 DALLAS, TX 75267
 800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

0101143863588747200012021367

Bill To:

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

Service Address:

BELVEDERE MUD
 VARIOUS RESIDENTIAL
 AUSTIN TX 78738

For proper credit please return this portion.

Service Period APRIL, MAY, JUNE
 SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 184786 CHRISTIAN 17724 FLAGLER DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 185163 WARD BELTON 8700 BELLANCIA DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 185754 SORRENTINO 8509 ROLLINS DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 186369 LEONARD 17204 FLAGLER DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 187509 BLANTON CLIFFORD 8309 BELLANCIA DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 188883 PHILLIPS	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT	(CONT.)				
TEXAS DISPOSAL SYSTEMS					
Account No.:	1-114386 3	Service Period:	APRIL, MAY, JUNE SERVICE		
Billing Name:	BELVEDERE MUD	Invoice #:	5887472		



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

0101143863588747200012021367

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period APRIL, MAY, JUNE
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	8609 ROLLINS DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 188889 SETH	1.00		67.83
04/01/21	8516 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 189075 HUFF	1.00		67.83
04/01/21	7700 LYNCHBURG DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 189077 MICKLE	2.00		67.83
04/01/21	8116 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 195982 DANIEL	1.00		67.83
04/01/21	8317 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 195983 OBRIEN	1.00		67.83
04/01/21	17500 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT	(CONT.)				

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service
Period:

APRIL, MAY, JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 5887472



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
 DALLAS, TX 75267
 800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

0101143863588747200012021367

Bill To:

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

Service Address:

BELVEDERE MUD
 VARIOUS RESIDENTIAL
 AUSTIN TX 78738

For proper credit please return this portion.

Service Period APRIL, MAY, JUNE
 SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	** SUB ACCT: 1 - 196521 ALAGNA 18401 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 196989 LAWSON 8320 VERDE MESA CV 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 197499 HARWELL 8309 VERDE MESA CV 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 198517 SANDERS 8316 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 198654 ZERBY 8801 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 198783 TURLINGTON 17525 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account:	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
-----	---------	------------	------------	----------	------------

AMOUNT (CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3 Service Period: APRIL, MAY, JUNE SERVICE

Billing Name: BELVEDERE MUD Invoice #: 5887472



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
 DALLAS, TX 75267
 800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

0101143863588747200012021367

Bill To:

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

Service Address:

BELVEDERE MUD
 VARIOUS RESIDENTIAL
 AUSTIN TX 78738

For proper credit please return this portion.

Service Period APRIL, MAY, JUNE
 SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	Total 67.83 ** SUB ACCT: 1 - 198785 BENNETT 18009 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 199798 MCNIVEN 8508 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 202639 RIVERS, DAVID 17912 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 209764 SALOMON 8400 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	2.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service Period: APRIL, MAY, JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 5887472



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

0101143863588747200012021367

Bill To:
JEFF MONZINGO
BELVEDERE MUD
P.O. BOX 2029
PFLUGERVILLE TX 78691

Service Address:
BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period APRIL, MAY, JUNE
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 210006 CRANE 8040 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 212414 LOERCH 8508 SPRINGDALE RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 216417 MORELAND 17112 FLAGLER DR 96G TRASH@CURB+3 BAGS	2.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 217885 RITCHER 8600 ROLLINS DR 96G TRASH@CURB+3 BAGS	2.00		67.83
04/01/21	Sub-Account: Total 67.83 ** SUB ACCT: 1 - 221576 MCLAUGHLIN 17513 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)
TEXAS DISPOSAL SYSTEMS					
Account No.:	1-114386 3	Service Period:	APRIL, MAY, JUNE SERVICE		
Billing Name:	BELVEDERE MUD	Invoice #:	5887472		



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
DALLAS, TX 75267
800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

0101143863588747200012021367

Bill To:
JEFF MONZINGO
BELVEDERE MUD
P.O. BOX 2029
PFLUGERVILLE TX 78691

Service Address:
BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period APRIL, MAY, JUNE
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 224902 HUDLER 8608 BELLANCIA DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 228357 TURNER 8413 LAKEWOOD RIDGE CV	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 228358 PETRO 17613 FLAGLER DR.	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 228771 LUNDERSTEDT 18001 GLENVILLE CV	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 229947 AUGUSTINE 17824 FLAGLER DR	2.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 232343 FRIED	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service Period: APRIL, MAY, JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 5887472



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
 DALLAS, TX 75267
 800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

0101143863588747200012021367

Bill To:

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

Service Address:

BELVEDERE MUD
 VARIOUS RESIDENTIAL
 AUSTIN TX 78738

For proper credit please return this portion.

Service Period APRIL, MAY, JUNE
 SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	17601 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 237748 MAJOR	1.00		67.83
04/01/21	8709 BELLANCIA DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 237989 COZART	1.00		67.83
04/01/21	18024 GLENVILLE CV 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 240979 EICHLER	1.00		67.83
04/01/21	18008 GLENVILLE CV 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 243661 RODRIGUEZ	1.00		67.83
04/01/21	8313 VERDE MESA CV 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 243973 SPENCER	1.00		67.83
04/01/21	18409 FLAGLER DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)
TEXAS DISPOSAL SYSTEMS					
Account No.:	1-114386 3	Service Period:	APRIL, MAY, JUNE SERVICE		
Billing Name:	BELVEDERE MUD	Invoice #:	5887472		



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
 DALLAS, TX 75267
 800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

0101143863588747200012021367

Bill To:

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

Service Address:

BELVEDERE MUD
 VARIOUS RESIDENTIAL
 AUSTIN TX 78738

For proper credit please return this portion.

Service Period APRIL, MAY, JUNE
 SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	** SUB ACCT: 1 - 244163 SMITH 8516 ROLLINS DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	2.00		67.83
12/31/20	** SUB ACCT: 1 - 245981 GRAFT 18017 GLENNVILLE CV 96G TRASH@CURB+3 BAGS	1.00		22.61
01/31/21	96G TRASH@CURB+3 BAGS	1.00		22.61
02/28/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		22.61
04/01/21	** SUB ACCT: 1 - 246735 ALLISON 8321 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 252761 JAMESON 7909 LYNCHBURG DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
04/01/21	** SUB ACCT: 1 - 253598 BERGER 7908 LYNCHBURG DR 96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
	** SUB ACCT: 1 - 257247 JEFFERS 18224 FLAGLER DR			

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT					(CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service
 Period:

APRIL, MAY, JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 5887472



TEXAS DISPOSAL SYSTEMS

PO BOX 674090
 DALLAS, TX 75267
 800-375-8375

Invoice

Date	Invoice #
04/01/2021	5887472
Customer Number	Invoice Total
1-114386	12021.36
Payment Amount	

0101143863588747200012021367

Bill To:

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

Service Address:

BELVEDERE MUD
 VARIOUS RESIDENTIAL
 AUSTIN TX 78738

For proper credit please return this portion.

Service Period APRIL, MAY, JUNE
 SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 257664 HILTON 8308 BELLANCIA DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 258469 ROGERS 8601 ROLLINS DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83 ** SUB ACCT: 1 - 261884 KREISEL 18333 FLAGLER DR	1.00		67.83
04/01/21	96G TRASH@CURB+3 BAGS Sub-Account: Total 67.83	1.00		67.83
PAYMENT DUE UPON RECEIPT			Total Invoice:	12,021.36

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Please Pay
AMOUNT	12021.36	0.00	0.00	0.00	12021.36

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service Period: APRIL, MAY, JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 5887472



Manuela's Cleaning Services

Residential/Commercial Cleaning

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

Belvedere

Invoice 101

Send payment to:

For:

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

Belvedere MUD
Payment is due upon receipt
of this invoice

DESCRIPTION

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

April 3

April 10

April 17

April 24

Labor -4Days @ 115.00

Totals: \$ 460.00

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



BELVEDERE HOME OWNERS
17400 FLAGLER DR
AUSTIN TX 78738 - 7663

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

Bill-At-A-Glance

Previous Bill	597.87
Payment Received 3-22 Thank you!	597.87CR
Adjustments	.00
Balance	.00
Current Charges	717.44
Total Amount Due	\$717.44
Amount Due In Full By	Apr 29, 2021

Billing Summary

Online:att.com/myatt	Page	
Plans and Services	1	611.64
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	2	105.80
1 800 321-2000		
Total Current Charges		717.44

*Paid 04/24/21 4/21/21
Rec'd 4/21/21*

News You Can Use Summary

- PREVENT DISCONNECT
- RATE INCREASE
- COST ASSESSMENT CHRG
- LONG DIST. PROVIDERS
- FEE DESCRIPTIONS
- STILL GETTING PAPER?

See "News You Can Use" for additional information

Plans and Services

Monthly Service - Apr 5 thru May 4

Charges for 512 264-0560	
1. Monthly Charges	155.40
Charges for 512 264-1428	
2. Monthly Charges	147.00
Charges for 512 264-2440	
3. Monthly Charges	147.00
Total Monthly Service	449.40

Additions and Changes to Service

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

Item	Quantity	Monthly Rate	Amount Billed
<u>No. Description</u>			
Activity on Apr 1, 2021			
(Monthly Charges are Prorated from Apr 1, 2021 through Apr 4, 2021)			
4. Federal Universal Service Fee	1		.02
5. Federal Universal Service Fee	1		.02
6. Federal Universal Service Fee	1		.02
Activity on Apr 5, 2021			
PON CBSIIPROJ			
Order No. R277202			
Charges for 512 264-1428			
Services Removed			
(Monthly Charges were Billed in Advance and are Prorated from Apr 2, 2021 through Apr 4, 2021)			
7. Custom BizSaver™ II ADL	1	30.00CR	3.00CR
Services Added			
(Monthly Charges are Prorated from Apr 2, 2021 through Apr 4, 2021)			
8. Custom BizSaver™ II ADL	1	147.00	14.70
Total Charges for 512 264-1428			11.70
Total Order No. R277202			11.70
Order No. R277203			
Charges for 512 264-2440			
Services Removed			
(Monthly Charges were Billed in Advance and are Prorated from Apr 2, 2021 through Apr 4, 2021)			
9. Custom BizSaver™ II ADL	1	30.00CR	3.00CR
Services Added			
(Monthly Charges are Prorated from Apr 2, 2021 through Apr 4, 2021)			
10. Custom BizSaver™ II ADL	1	147.00	14.70
Total Charges for 512 264-2440			11.70
Total Order No. R277203			11.70

Megan said a cred it would be issued once she signs new contract.

Return bottom portion with your check in the enclosed envelope.

GO GREEN - Enroll in paperless billing.

DUE BY: Apr 29, 2021

\$717.44

Amount After May 3, 2021

\$771.25



Billing Date Apr 5, 2021
Date Mailed Apr 13, 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 400538100000 152010000000000000000000071744



BELVERDE HOA
17400 FLAGLER DR
AUSTIN TX 78738-7663

Page: 1 of 2
Issue Date: Apr 14, 2021
Account Number: 250096943

We've updated your service agreement, including arbitration terms, effective 5/5/21. Continued use of AT&T service is your agreement to these terms. See att.com/CSA

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

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

Total due
\$64.51
Please pay by:
May 07, 2021

Account summary

Your last bill		\$139.06
Payments - Thank you!	Page 2	-\$139.06
Remaining balance		\$0.00

Service summary

Internet	Page 2	\$64.51
Total services		\$64.51

Total due \$64.51
Please pay by May 07, 2021

*Paid check 4/21/21
Rec'd 4/21/21*

Ways to pay and manage your account:

myAT&T app
iPhone and Android

att.com/pay

Ordering, billing or support
800.321.2000
TTY: 800.651.5111



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

BELVERDE HOA
17400 FLAGLER DR
AUSTIN TX 78738-7663

Please pay \$64.51 by May 07, 2021

Account number: 250096943
Please include account number on your check

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

CHECK FOR AUTOPAY
(SEE REVERSE)

41004033000250096943100000001390600000006451000009

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

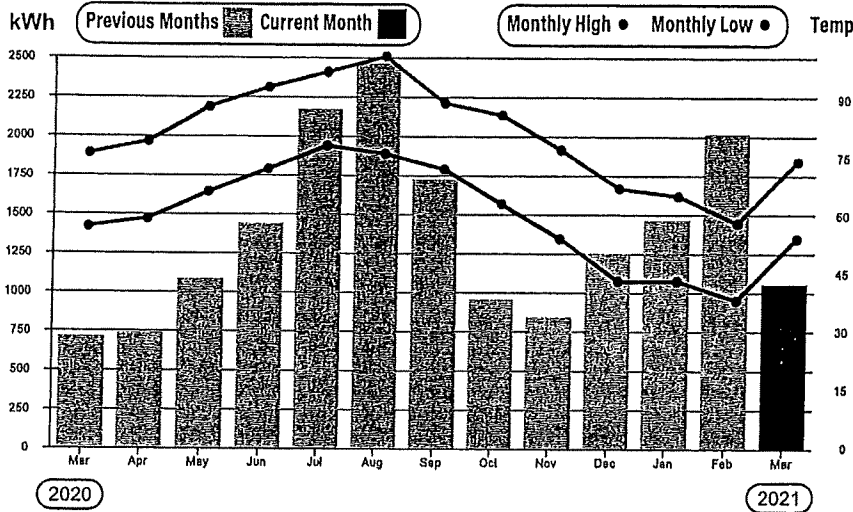
Account #: 3000095631
Member Name: BELVEDERE
HOMEOWNERS
ASSOCIATION
Director District: 5
Bill Date: 03/27/2021

TOTAL
AMOUNT DUE
\$130.79
Due Date
04/18/2021

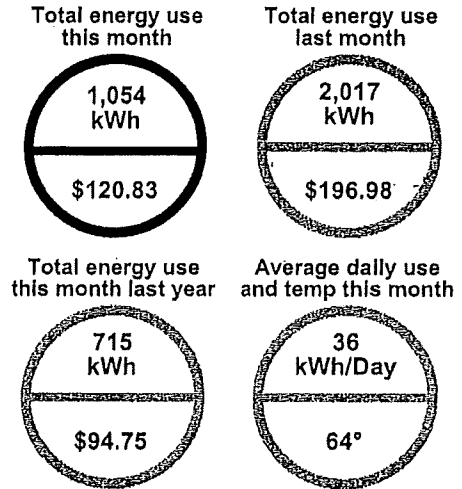
Service Address: 17400 FLAGLER DRIVE

This bill does not reflect payments after 03/27/2021.
Charge detail found on the back of this page.

Monthly energy use



Energy comparison



IMPORTANT MEMBER INFORMATION

Save every month with PEC billing options! Starting in April, savings for paperless billing and/or automatic bank drafts will be reflected on new line items on your bill. Sign up today at pec.coop/billingoptions.

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

KEEP THIS STATEMENT FOR YOUR RECORDS

*Rec'd 4/2/21
autopay*



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

Bill Date 03/27/2021
Account # 3000095631
Current charges due 04/18/2021 \$130.79
Late amount after 04/18/2021 \$150.79

- 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

4 570



460763000095631000013079000015079032720210



Drawer 9
Wolfforth, Texas 79382-0009

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3013001
Belvedere Municipal Utility District
General Funds
PO Box 2029
Pflugerville TX 78691

Date 4/30/21 Page 1
Primary Account XXXXXXXXXX

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Checking Account

Account Title: Belvedere Municipal Utility District
General Funds

Business Checking Public Funds	Enclosures/Images	13
Account Number XXXXXXXXXX	Statement Dates	4/01/21 thru 5/02/21
Previous Balance 70,248.28	Days in the Statement Period	32
4 Deposits/Credits 75,827.45	Average Ledger Balance	59,485.93
14 Checks/Debits 63,814.91	Average Collected	59,485.93
Service Charge Amount .00		
Interest Paid .00		
Current Balance 82,260.82		

Deposits and Other Credits

Date	Description	Amount
4/05	PPD F746000192	235.71
	CONS PAY PT CLEARING	
4/07	PPD F746000192	66.40
	CONS PAY PT CLEARING	
4/21	Deposit	75,000.00
4/29	PPD F746000192	525.34
	CONS PAY PT CLEARING	

Debits

Date	Description	Amount
4/19	WEB 0000358635	100.86-
	SPECTRUM SPECTRUM	
4/23	CCD 9000366457	130.79-
	WEB PMTS Pedernales Elect	





Date 4/30/21 Page 2
 Primary Account XXXXXXXXX

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

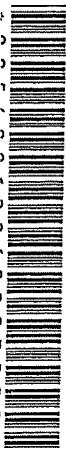
Business Checking Public Funds XXXXXXXXXX (Continued)

Date	Description	Debits		Amount	
	DSQL8G				
Checks					
Date	Check No.	Amount	Date	Check No.	Amount
4/21		15,606.87	4/27	1240	4,226.00
4/01	1226*	633.48	4/27	1241	1,608.75
4/01	1230*	28,689.11	4/27	1242	7,078.75
4/06	1237*	74.55	4/27	1243	894.85
4/05	1238	460.00	4/28	1245*	460.00
4/22	1239	1,200.00	4/28	1246	2,650.90

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	40,925.69	4/19	40,592.39	4/27	84,846.38
4/05	40,701.40	4/21	99,985.52	4/28	81,735.48
4/06	40,626.85	4/22	98,785.52	4/29	82,260.82
4/07	40,693.25	4/23	98,654.73		

End of Statement



Belvedere Municipal Utility District
Reconciliation Detail
Checking Account - ABC Bank, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						70,248.28
Cleared Transactions						
Checks and Payments - 14 Items						
Check	03/16/2021	1230	Fazzone Constructio...	X	-28,689.11	-28,689.11
Check	03/16/2021	1226	Travis Central Appra...	X	-633.48	-29,322.59
Check	03/29/2021	1238	Manuela's Cleaning ...	X	-460.00	-29,782.59
Check	03/29/2021	1237	AT & T	X	-74.55	-29,857.14
Check	04/19/2021	EFT	Spectrum Business	X	-100.86	-29,958.00
Check	04/20/2021	Transfer	Belvedere MUD Deb...	X	-15,606.87	-45,564.87
Check	04/20/2021	1242	Jones & Carter Inc.	X	-7,078.75	-52,643.62
Check	04/20/2021	1240	Lloyd Gosselink	X	-4,226.00	-56,869.62
Check	04/20/2021	1246	TML Intergovernme...	X	-2,650.90	-59,520.52
Check	04/20/2021	1241	Jones & Carter Inc.	X	-1,608.75	-61,129.27
Check	04/20/2021	1239	Montoya & Monzing...	X	-1,200.00	-62,329.27
Check	04/20/2021	1243	Sunscape Landscap...	X	-894.85	-63,224.12
Check	04/20/2021	1245	Manuela's Cleaning ...	X	-460.00	-63,684.12
Check	04/23/2021	EFT	Pedernales Electric ...	X	-130.79	-63,814.91
Total Checks and Payments					-63,814.91	-63,814.91
Deposits and Credits - 4 Items						
Deposit	04/05/2021			X	235.71	235.71
Deposit	04/07/2021			X	66.40	302.11
Transfer	04/20/2021			X	75,000.00	75,302.11
Deposit	04/29/2021			X	525.34	75,827.45
Total Deposits and Credits					75,827.45	75,827.45
Total Cleared Transactions					12,012.54	12,012.54
Cleared Balance					12,012.54	82,260.82 ✓
Uncleared Transactions						
Checks and Payments - 4 Items						
Check	03/16/2021	1231	Pharis Design		-3,186.68	-3,186.68
Check	04/20/2021	1244	Fazzone Constructio...		-68,888.67	-72,075.35
Check	04/21/2021	1247	AT & T		-717.44	-72,792.79
Check	04/21/2021	1248	AT & T		-64.51	-72,857.30
Total Checks and Payments					-72,857.30	-72,857.30
Total Uncleared Transactions					-72,857.30	-72,857.30
Register Balance as of 04/30/2021					-60,844.76	9,403.52
Ending Balance					-60,844.76	9,403.52



Drawer 9
Wolfforth, Texas 79382-0009

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3013003

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

Date 4/30/21 Page 1
Primary Account XXXXXXXX

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Checking Account

Account Title: Belvedere Municipal Utility District
Operating Money Market

Money Market Public Fund		Enclosures/Images	1
Account Number	XXXXXXXXXX	Statement Dates	4/01/21 thru 5/02/21
Previous Balance	713,503.14	Days in the Statement Period	32
Deposits/Credits	.00	Average Ledger Balance	685,378.14
1 Checks/Debits	75,000.00	Average Collected	685,378.14
Service Charge Amount	.00	Interest Earned	163.02
Interest Paid	163.02	Annual Percentage Yield Earned	0.27%
Current Balance	638,666.16	2021 Interest Paid	624.43

Deposits and Other Credits

Date	Description	Amount
5/02	Interest Deposit	163.02

Date	Check No.	Amount	Checks
4/21		75,000.00	

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	713,503.14	4/21	638,503.14	5/02	638,666.16



Date 4/30/21 Page 2
Primary Account XXXXXXXXX

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

Money Market Public Fund XXXXXXXXX (Continued)

INTEREST RATE SUMMARY

Date	Rate
3/31	0.280000%
4/05	0.270000%

End Of Statement



**Belvedere Municipal Utility District
Reconciliation Detail
Money Market - ABC Bank, Period Ending 04/30/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						713,503.14
Cleared Transactions						
Transfer	04/20/2021		Checks and Payments - 1 item	X	-75,000.00	-75,000.00
Total Checks and Payments					-75,000.00	-75,000.00
Deposit	04/30/2021		Deposits and Credits - 1 item	X	163.02	163.02
Total Deposits and Credits					163.02	163.02
Total Cleared Transactions					-74,836.98	-74,836.98
Cleared Balance					-74,836.98	638,666.16
Register Balance as of 04/30/2021					-74,836.98	638,666.16 ✓
Ending Balance					-74,836.98	638,666.16 m



Drawer 9
Wolfforth, Texas 79382-0009

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3012046

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

Date 4/30/21 Page 1
Primary Account XXXXXXXX

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Checking Account

Account Title: Belvedere Municipal Utility District
Capital Projects

Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXX	Statement Dates	4/01/21 thru 5/02/21
Previous Balance	31,345.38	Days in the Statement Period	32
Deposits/Credits	.00	Average Ledger Balance	31,345.38
Checks/Debits	.00	Average Collected	31,345.38
Service Charge Amount	.00	Interest Earned	4.71
Interest Paid	4.71	Annual Percentage Yield Earned	0.17%
Current Balance	31,350.09	2021 Interest Paid	55.67

Deposits and Other Credits

Date	Description	Amount
5/02	Interest Deposit	4.71

Daily Balance Information

Date	Balance	Date	Balance
4/01	31,345.38	5/02	31,350.09

INTEREST RATE SUMMARY

Date	Rate
3/31	0.180000%
4/05	0.170000%

End Of Statement



Belvedere MUD - Capital Projects Fund
Reconciliation Detail
Cash, Period Ending 04/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,345.38
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	04/30/2021			X	4.71	4.71
Total Deposits and Credits					4.71	4.71
Total Cleared Transactions					4.71	4.71
Cleared Balance					4.71	31,350.09
Register Balance as of 04/30/2021					4.71	31,350.09
Ending Balance					4.71	31,350.09



Drawer 9
Wolfforth, Texas 79382-0009

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3013002
Belvedere Municipal Utility District
Debt Services
PO Box 2029
Pflugerville TX 78691

Date 4/30/21 Page 1
Primary Account XXXXXXXX

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Checking Account

Account Title: Belvedere Municipal Utility District
Debt Services

Money Market Public Fund		Enclosures/Images	1
Account Number	XXXXXXXX	Statement Dates	4/01/21 thru 5/02/21
Previous Balance	551,720.97	Days in the Statement Period	32
1 Deposits/Credits	15,606.87	Average Ledger Balance	557,573.54
Checks/Debits	.00	Average Collected	557,573.54
Service Charge Amount	.00	Interest Earned	132.58
Interest Paid	132.58	Annual Percentage Yield Earned	0.27%
Current Balance	567,460.42	2021 Interest Paid	324.10

Deposits and Other Credits

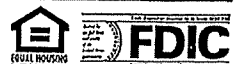
Date	Description	Amount
4/21	Deposit	15,606.87
5/02	Interest Deposit	132.58

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	551,720.97	4/21	567,327.84	5/02	567,460.42

INTEREST RATE SUMMARY

Date	Rate
3/31	0.280000%
4/05	0.270000%



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

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						551,720.97
Cleared Transactions						
Deposits and Credits - 2 Items						
Deposit	04/20/2021			X	15,606.87	15,606.87
Deposit	04/30/2021			X	132.58	15,739.45
Total Deposits and Credits					15,739.45	15,739.45
Total Cleared Transactions					15,739.45	15,739.45
Cleared Balance					15,739.45	567,460.42
Register Balance as of 04/30/2021					15,739.45	567,460.42
Ending Balance					15,739.45	567,460.42

UIK	RECEIVABLE BALANCE 'R' REPORT	BEVVEDERE MOD	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	TAX BALANCE ENDING	P & I COLLECTED	P & I REVERSALS	IRP OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
2006	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2008	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2009	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2010	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2011	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2012	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2013	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2014	2371.31	.00	.00	2371.31	.00	2371.31	100.00	.00	909.00	.00	.00	3280.31
2015	3336.25	.00	.00	3336.25	.00	3336.25	100.00	.00	1012.00	.00	.00	4348.25
2016	3363.93	.00	.00	3363.33	.00	3363.33	99.98	.60	751.14	.00	.00	4114.47
2017	3367.38	.00	.00	3367.38	.00	3367.38	100.00	.00	491.08	.00	.00	3858.46
2018	3129.30	.00	.00	3129.30	.00	3129.30	100.00	.00	299.89	.00	.00	3429.19
2019	7845.38	38.40	.00	4240.07	.00	4240.07	53.78	3643.71	429.12	.00	.00	4669.19
TOTL	23413.55	38.40	.00	19807.64	.00	19807.64	84.46	3644.31	3892.23	.00	.00	23699.87
2020	641900.93	5173.66	.00	630719.77	98.70	630621.07	99.04	6106.20	2000.72	.00	2.19	632623.98
ENTITY												
TOTL	665314.48	5135.26	.00	650527.41	98.70	650428.71	98.52	9750.51	5892.95	.00	2.19	656323.85

Outstanding property tax receivable

Debt Service
 2016 = .31
 2019 = 2277.32
 2020 = 4140.00
\$ 6417.63

Operating
 2016 = .29
 2019 = 1316.39
 2020 = 1916.20
\$ 3332.88

Current tax rate
 Operating: .095
 Debt service: .2
total: .2950



JONES | CARTER

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Austin, Texas 78741-7425
Tel: 512.441.9493
Fax: 512.445.2286
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May 12, 2021

Belvedere Municipal Utility District
c/o Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Avenue, Suite 1900
Austin, Texas 78701

Re: Construction of Amenity Center Improvements
Belvedere Municipal Utility District
Travis County, Texas

Dear Directors:

Enclosed is Progress Payment Request No. 6 from Fazzone Construction Co., Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$4,171.14 to Fazzone Construction Co., Inc.

Also enclosed is Construction Progress Report No. 6, which is submitted in accordance with Texas Commission on Environmental Quality Rule No. 293.62. This report covers construction activities for the referenced project during the period April 1, 2021 to April 30, 2021.

Sincerely,

Catherine Garza Mitchell, PE

CGM/jmr

K:\16654\16654-0004-00 Belvedere Landscaping Bid Services\3 Construction Phase\5. Pay Estimates & Change Orders\16654-0004-00 ESTIMATE LETTER.docx

Enclosure

cc: Fazzone Construction Co., Inc.
Ms. Stefanie Albright – Lloyd Gosselink Rochelle & Townsend, P.C.

May 12, 2021

Construction Progress Report No. 6
Period April 1, 2021 to April 30, 2021

Construction of Amenity Center Improvements
Belvedere Municipal Utility District
Travis County, Texas

Contract:

- A. Contractor: Fazzone Construction Co., Inc.
- B. Contract Date: November 12, 2020
- C. Authorization to Proceed: November 16, 2020 (70 Calendar Days)
- D. Completion Date: January 25, 2021
- E. Contract Time Used: 165 Calendar Days (236%)

I. General

Contractor has revegetated disturbed areas and set boulders along the trail.

II. Change Orders

Change Order No. 004 Issued this Report.

III. Completion Report

A. Estimated Cost as of this Report Period

1. Contract Bid Price	\$	363,946.18
2. Change Orders	\$	33,142.95
3. Total Estimated Contract Price	\$	397,089.13

B. Actual cost as of this Report \$ 371,759.32

C. Amount Retained (10% of B) \$ 37,175.93

D. Total Paid Contractor \$ 334,583.39

E. Estimated Cost Remaining (A.3 - B) \$ 25,329.81

F. Construction Complete (B/A.3) 94%

IV. Frequency of Observation – Periodically

V. Problems – Delivery of the material to repair the flagstone Amenity Center trail was delayed.



JONES | CARTER

Texas Board of Professional Engineers Registration No. F-439 | Texas Board of Professional Land Surveying Registration No. 10046101



OWNER: Belvedere Municipal Utility District											PROGRESS PAYMENT # 6		CONTRACT DATES				
PROJECT: Construction of Amenity Center Improvements											ORIGINAL			FROM		TO	
JOB NO. : 16654-0004-00											REVISED			16-Nov-20		15-Jan-21	
CONTRACTOR: Fazzone Construction Co., Inc.											THIS EST.			01-Apr-21		30-Apr-21	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS						
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT							
BASE BID																	
1	Move-in and start-up, including performance and payment bonds for 100 percent (100%) of the contract amount. Cost not to exceed 10% of total contract amount.	LS	1.0	\$6,996.00	0.0%	\$0.00	100.0%	\$6,996.00	100.0%	\$6,996.00	100.0%						
EROSION CONTROLS & RESTORATION																	
2	Stabilized Construction Entrance, installed, maintained and removed.	LS	1.0	\$1,749.00	0.0%	\$0.00	100.0%	\$1,749.00	100.0%	\$1,749.00	100.0%						
3	Concrete washout area, installed, maintained and removed.	LS	1.0	\$991.10	0.0%	\$0.00	100.0%	\$991.10	100.0%	\$991.10	100.0%						
4	Silt fence, installed, maintained and removed.	LF	208.0	\$2.16	0.0	\$0.00	208.0	\$449.28	208.0	\$449.28	100.0%						
5	Tree protection, installed, maintained and removed.	LS	1.0	\$1,749.00	0.0%	\$0.00	100.0%	\$1,749.00	100.0%	\$1,749.00	100.0%						
6	Mulch sock, installed, maintained and removed.	LF	170.0	\$7.29	0.0	\$0.00	170.0	\$1,239.30	170.0	\$1,239.30	100.0%						
7	Hydro-mulch seeding of disturbed areas. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$612.15	100.0%	\$612.15	0.0%	\$0.00	100.0%	\$612.15	100.0%						
8	Bermuda Seed installed per plan. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	SF	7,388.0	\$0.17	7,388.0	\$1,255.96	0.0	\$0.00	7,388.0	\$1,255.96	100.0%						
DEMOLITION																	
9	Remove existing parking wall per plan. Save all stone for use on site.	LS	1.0	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%	\$1,908.00	100.0%						



OWNER: Belvedere Municipal Utility District											
PROJECT: Construction of Amenity Center Improvements											
JOB NO. : 16654-0004-00											
CONTRACTOR: Fazzone Construction Co., Inc.											
PROGRESS PAYMENT # 6											
CONTRACT DATES											
FROM TO											
ORIGINAL 16-Nov-20 15-Jan-21											
REVISED 16-Nov-20 25-Jan-21											
THIS EST. 01-Apr-21 30-Apr-21											
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
10	Remove existing entry sign per plan.	LS	1.0	\$636.00	0.0%	\$0.00	100.0%	\$636.00	100.0%	\$636.00	100.0%
11	Remove existing bollards per plan.	LS	1.0	\$1,017.60	0.0%	\$0.00	100.0%	\$1,017.60	100.0%	\$1,017.60	100.0%
12	Remove existing plant beds on Amenity Center lot per plan.	LS	1.0	\$4,452.00	0.0%	\$0.00	100.0%	\$4,452.00	100.0%	\$4,452.00	100.0%
13	Remove existing plant beds in islands on Flagler Drive per plan.	LS	1.0	\$2,289.60	0.0%	\$0.00	100.0%	\$2,289.60	100.0%	\$2,289.60	100.0%
14	Remove existing boulder per plan, and save boulder for use on site.	EA	2.0	\$127.20	0.0	\$0.00	2.0	\$254.40	2.0	\$254.40	100.0%
15	Remove existing decomposed granite trail at north end of playground per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
16	Remove existing sod along west edge of playground per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
17	Remove existing bench on west side of basketball court and relocate on site.	LS	1.0	\$190.80	0.0%	\$0.00	100.0%	\$190.80	100.0%	\$190.80	100.0%
18	Remove existing gabion baskets at southwest corner of Flagler Drive and Rollins Drive.	LS	1.0	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%	\$1,908.00	100.0%
19	Trim existing tree at north end of existing parking lot per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
PARKING LOT IMPROVEMENTS											
20	Blackstar Gravel parking lot, including compacted subgrade and base, complete in place per plans.	SF	1,200.0	\$6.68	0.0	\$0.00	990.0	\$6,613.20	990.0	\$6,613.20	82.5%
21	Wheel Stops, complete in place.	EA	7.0	\$190.80	0.0	\$0.00	5.0	\$954.00	5.0	\$954.00	71.4%
22	1' wide Ribbon Curb, complete in place.	LF	110.0	\$31.80	0.0	\$0.00	100.0	\$3,180.00	100.0	\$3,180.00	90.9%



OWNER: Belvedere Municipal Utility District											PROGRESS PAYMENT # 6		CONTRACT DATES	
PROJECT: Construction of Amenity Center Improvements											FROM		TO	
JOB NO.: 16654-0004-00											ORIGINAL	16-Nov-20	15-Jan-21	
CONTRACTOR: Fazzone Construction Co., Inc.											REVISED	16-Nov-20	25-Jan-21	
											THIS EST.	01-Apr-21	30-Apr-21	
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS			
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT				
HARDSCAPE IMPROVEMENTS														
23	Flagstone trail, including compacted crushed gravel base and sand bed, complete in place per plans.	SF	2,490.0	\$23.53	0.0	\$0.00	2,490.0	\$58,589.70	2,490.0	\$58,589.70	100.0%			
24	Gravel trail, including compacted limestone base, complete in place per plans.	SF	1,607.0	\$6.68	0.0	\$0.00	1,607.0	\$10,734.76	1,607.0	\$10,734.76	100.0%			
25	18-inch Drystack Stormwater Diversion Wall, including compacted base and concrete footing, complete in place per plans.	LF	115.0	\$133.56	0.0	\$0.00	112.0	\$14,958.72	112.0	\$14,958.72	97.4%			
26	Drystack Entry Wall, including compacted base and concrete footing, complete in place per plans.	LF	64.0	\$174.26	0.0	\$0.00	60.0	\$10,455.60	60.0	\$10,455.60	93.8%			
27	Entry sign, including 20 LF of drystack entry wall and leuders panel with lettering, complete in place per plans.	LS	1.0	\$11,263.56	0.0%	\$0.00	100.0%	\$11,263.56	100.0%	\$11,263.56	100.0%			
28	Drystack Stone Seat Wall, including compacted base and concrete footing, complete in place per plans.	LF	65.0	\$133.56	0.0	\$0.00	60.0	\$8,013.60	60.0	\$8,013.60	92.3%			
29	12-inch Stone Curb, including compacted base and concrete footing, complete in place per plans.	LF	85.0	\$31.80	0.0	\$0.00	85.0	\$2,703.00	85.0	\$2,703.00	100.0%			
30	Boulder steps, including compacted base, complete in place per plans.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%			
31	Boulder set in concrete, including compacted base and concrete footing, complete in place per plans.	EA	2.0	\$318.00	0.0	\$0.00	2.0	\$636.00	2.0	\$636.00	100.0%			



OWNER: Belvedere Municipal Utility District		PROGRESS PAYMENT # 6		CONTRACT DATES							
PROJECT: Construction of Amenity Center Improvements				FROM	TO						
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32	Blackstar gravel (3"-5") at toe of diversion berms per plans.	SF	360.0	\$6.68	0.0	\$0.00	360.0	\$2,404.80	360.0	\$2,404.80	100.0%
33	Stone plant border at planting beds and gravel trail, complete in place per plans.	LF	460.0	\$6.36	0.0	\$0.00	385.0	\$2,448.60	385.0	\$2,448.60	83.7%
34	Steel edging at planting beds and gravel trail on Amenity Center Site, complete in place per plans.	LF	716.0	\$6.36	0.0	\$0.00	665.0	\$4,229.40	665.0	\$4,229.40	92.9%
35	Diversion berm, complete in place per plans.	SF	1,300.0	\$0.64	0.0	\$0.00	1,300.0	\$832.00	1,300.0	\$832.00	100.0%
36	4-inch PVC sleeving for irrigation and lighting, per plans.	LS	1.0	\$1,526.40	0.0%	\$0.00	100.0%	\$1,526.40	100.0%	\$1,526.40	100.0%
LIGHTING											
37	Hydrel Accent light, complete in place per plans.	EA	29.0	\$1,164.64	0.0	\$0.00	29.0	\$33,774.56	29.0	\$33,774.56	100.0%
38	Saturn Cutoff 2 LED light, complete in place per plans.	EA	1.0	\$7,822.69	0.0	\$0.00	1.0	\$7,822.69	1.0	\$7,822.69	100.0%
39	BEGA Bollard light, complete in place per plans.	EA	10.0	\$2,249.21	0.0	\$0.00	10.0	\$22,492.10	10.0	\$22,492.10	100.0%
40	BEGA Sign light, complete in place per	EA	2.0	\$1,780.48	0.0	\$0.00	2.0	\$3,560.96	2.0	\$3,560.96	100.0%
LANDSCAPE IMPROVEMENTS - AMENITY CENTER SITE											
41	Hardwood mulch, 3" depth, per plans.	LS	1.0	\$3,305.61	0.0%	\$0.00	100.0%	\$3,305.61	100.0%	\$3,305.61	100.0%
42	5/8" Black Tejas gravel mulch, per plans.	LS	1.0	\$1,023.96	0.0%	\$0.00	100.0%	\$1,023.96	100.0%	\$1,023.96	100.0%
43	Soil Amendment, per plans.	LS	1.0	\$2,637.81	0.0%	\$0.00	100.0%	\$2,637.81	100.0%	\$2,637.81	100.0%
44	Topsoil, 2" depth, per plans.	LS	1.0	\$3,834.29	0.0%	\$0.00	100.0%	\$3,834.29	100.0%	\$3,834.29	100.0%



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45	Permanent Irrigation system, complete in place per plans.	LS	1.0	\$6,188.28	0.0%	\$0.00	100.0%	\$6,188.28	100.0%	\$6,188.28	100.0%
46	Temporary irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$1,714.02	50.0%	\$857.01	50.0%	\$857.01	100.0%	\$1,714.02	100.0%
47	2-inch caliper Chitalpa, complete in place per plans.	EA	1.0	\$411.81	0.0	\$0.00	1.0	\$411.81	1.0	\$411.81	100.0%
48	2-inch caliper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$383.99	0.0	\$0.00	3.0	\$1,151.97	3.0	\$1,151.97	100.0%
49	24-inch box Palo Verde, complete in place per plans.	EA	1.0	\$645.54	0.0	\$0.00	1.0	\$645.54	1.0	\$645.54	100.0%
50	2-inch caliper Texas Mountain Laurel, complete in place per plans. The Texas Mountain Laurel was unavailable at the time of installation, so substituted with Yaupon Holly	EA	1.0	\$484.16	0.0	\$0.00	1.0	\$484.16	1.0	\$484.16	100.0%
51	3-gallon Autumn Glow Big Muhly, complete in place per plans.	EA	19.0	\$27.60	19.0	\$524.40	0.0	\$0.00	19.0	\$524.40	100.0%
52	5-gallon Bottlebrush, complete in place per plans.	EA	3.0	\$52.87	0.0	\$0.00	3.0	\$158.61	3.0	\$158.61	100.0%
53	3-gallon Dwarf Weeping Bottlebrush, complete in place per plans.	EA	3.0	\$38.40	0.0	\$0.00	3.0	\$115.20	3.0	\$115.20	100.0%
54	3-gallon Giant Yucca, complete in place per plans. These were unavailable at the time of installation, so substituted with Red Yucca - Item 76	EA	29.0	\$32.61	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%



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55	3-gallon Katrina African Iris, complete in place per plans.	EA	83.0	\$68.78	0.0	\$0.00	83.0	\$5,708.74	83.0	\$5,708.74	100.0%			
56	3-gallon Leopard Plant, complete in place per plans.	EA	27.0	\$31.89	0.0	\$0.00	27.0	\$861.03	27.0	\$861.03	100.0%			
57	3-gallon Ricepaper Plant, complete in place per plans.	EA	3.0	\$63.00	0.0	\$0.00	3.0	\$189.00	3.0	\$189.00	100.0%			
58	5-gallon Upright Rosemary, complete in place per plans.	EA	20.0	\$29.72	0.0	\$0.00	20.0	\$594.40	20.0	\$594.40	100.0%			
59	3-gallon Bamboo Muhly, complete in place per plans.	EA	27.0	\$26.82	0.0	\$0.00	27.0	\$724.14	27.0	\$724.14	100.0%			
60	1-gallon Berkeley Sedge, complete in place per plans.	EA	80.0	\$13.30	0.0	\$0.00	80.0	\$1,064.00	80.0	\$1,064.00	100.0%			
61	1-gallon Blonde Ambition, complete in place per plans.	EA	150.0	\$12.97	0.0	\$0.00	150.0	\$1,945.50	150.0	\$1,945.50	100.0%			
62	4-inch pot Inland Sea Oats, complete in place per plans.	EA	102.0	\$3.39	0.0	\$0.00	102.0	\$345.78	102.0	\$345.78	100.0%			
63	1-gallon Bicolor Iris, complete in place per plans.	EA	14.0	\$12.13	0.0	\$0.00	14.0	\$169.82	14.0	\$169.82	100.0%			
64	1-gallon Firecracker Fern, complete in place per plans.	EA	38.0	\$11.85	0.0	\$0.00	38.0	\$450.30	38.0	\$450.30	100.0%			
65	10-gallon Flowering Senna, complete in place per plans.	EA	8.0	\$132.67	0.0	\$0.00	8.0	\$1,061.36	8.0	\$1,061.36	100.0%			
66	1-gallon Four Nerve Daisy, complete in place per plans. Quantity overrun because this includes substitutions for Items 73 and 95.	EA	114.0	\$12.13	0.0	\$0.00	177.0	\$2,147.01	177.0	\$2,147.01	155.3%			



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67	1-gallon Heartleaf Skullcap, complete in place per plans.	EA	16.0	\$11.85	0.0	\$0.00	16.0	\$189.60	16.0	\$189.60	100.0%		
68	1-gallon Indigo Spires Salvia, complete in place per plans.	EA	13.0	\$11.30	0.0	\$0.00	13.0	\$146.90	13.0	\$146.90	100.0%		
69	3-gallon Jerusalem Sage, complete in place per plans.	EA	26.0	\$31.89	0.0	\$0.00	26.0	\$829.14	26.0	\$829.14	100.0%		
70	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	0.0	\$0.00	98.0	\$1,161.30	98.0	\$1,161.30	100.0%		
71	1-gallon Texas Betony, complete in place per plans.	EA	27.0	\$11.69	0.0	\$0.00	27.0	\$315.63	27.0	\$315.63	100.0%		
72	1-gallon Turk's Cap, complete in place per plans.	EA	43.0	\$12.08	0.0	\$0.00	43.0	\$519.44	43.0	\$519.44	100.0%		
73	1-gallon Zexmenia, complete in place per plans. These were unavailable at the time of installation, so substituted with Four Nerve Daisy - Item 66	EA	49.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
74	3-gallon Brakelights Red Yucca, complete in place per plans. These were unavailable at the time of installation, so substituted with Red Yucca - Item 76	EA	10.0	\$51.42	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		
75	5-gallon Green Goblet Agave, complete in place per plans.	EA	4.0	\$41.29	0.0	\$0.00	4.0	\$165.16	4.0	\$165.16	100.0%		
76	3-gallon Red Yucca, complete in place per plans. Quantity overrun because this includes substitutions for Items 54 and 74.	EA	30.0	\$28.27	4.0	\$113.08	65.0	\$1,837.55	69.0	\$1,950.63	230.0%		



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77	5-gallon Softleaf Yucca, complete in place per plans.	EA	17.0	\$32.61	0.0	\$0.00	17.0	\$554.37	17.0	\$554.37	100.0%
LANDSCAPE IMPROVEMENTS - FLAGLER DRIVE											
78	Hardwood mulch, 3" depth, per plans	LS	1.0	\$1,652.81	0.0%	\$0.00	100.0%	\$1,652.81	100.0%	\$1,652.81	100.0%
79	Soil Amendment, per plans.	LS	1.0	\$1,318.91	0.0%	\$0.00	100.0%	\$1,318.91	100.0%	\$1,318.91	100.0%
80	Steel edging at planting beds, complete in place per plans.	LF	160.0	\$6.68	0.0	\$0.00	605.0	\$4,041.40	605.0	\$4,041.40	378.1%
81	Permanent irrigation system, complete in place per plans.	LS	1.0	\$6,889.47	0.0%	\$0.00	100.0%	\$6,889.47	100.0%	\$6,889.47	100.0%
82	Temporary irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$556.50	0.0%	\$0.00	100.0%	\$556.50	100.0%	\$556.50	100.0%
83	2-inch caliper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$383.99	0.0	\$0.00	3.0	\$1,151.97	3.0	\$1,151.97	100.0%
84	3-gallon Giant Yucca, complete in place per plans.	EA	16.0	\$32.61	0.0	\$0.00	16.0	\$521.76	16.0	\$521.76	100.0%
85	3-gallon Mexican Oregano, complete in place per plans.	EA	11.0	\$28.27	0.0	\$0.00	11.0	\$310.97	11.0	\$310.97	100.0%
86	3-gallon Bamboo Muhly, complete in place per plans.	EA	46.0	\$26.82	0.0	\$0.00	46.0	\$1,233.72	46.0	\$1,233.72	100.0%
87	3-gallon Bamboo Muhly, complete in place per plans.	EA	174.0	\$12.97	0.0	\$0.00	174.0	\$2,256.78	174.0	\$2,256.78	100.0%
88	3-gallon Pink Flamingo Muhly Grass, complete in place per plans.	EA	27.0	\$26.16	0.0	\$0.00	27.0	\$706.32	27.0	\$706.32	100.0%
89	1-gallon Bicolor Iris, complete in place per plans.	EA	52.0	\$12.13	0.0	\$0.00	52.0	\$630.76	52.0	\$630.76	100.0%



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90	1-gallon Fall Aster, complete in place per plans.	EA	39.0	\$11.85	0.0	\$0.00	39.0	\$462.15	39.0	\$462.15	100.0%	
91	1-gallon Indigo Spires Salvia, complete in place per plans.	EA	14.0	\$11.30	0.0	\$0.00	14.0	\$158.20	14.0	\$158.20	100.0%	
92	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	0.0	\$0.00	98.0	\$1,161.30	98.0	\$1,161.30	100.0%	
93	1-gallon Society Garlic, complete in place per plans.	EA	58.0	\$11.85	0.0	\$0.00	58.0	\$687.30	58.0	\$687.30	100.0%	
94	1-gallon Turk's Cap, complete in place per plans.	EA	34.0	\$12.08	0.0	\$0.00	34.0	\$410.72	34.0	\$410.72	100.0%	
95	1-gallon Zexmenia, complete in place per plans. These were unavailable at the time of installation, so substituted with Four Nerve Daisy - Item 66	EA	14.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%	
96	5-gallon Softleaf Yucca, complete in place per plans.	EA	3.0	\$32.61	0.0	\$0.00	3.0	\$97.83	3.0	\$97.83	100.0%	
97	At the southwest corner of Flagler Dr. and Rollins Dr., remove the existing stones along the ribbon curb, fill the void with concrete, and mortar flagstone in place on top of the concrete such that it is flush with the top of curb. ***Change Order No. 001***	LS	1.0	\$977.55	0.0%	\$0.00	100.0%	\$977.55	100.0%	\$977.55	100.0%	
98	Remove and replace the existing gravel on the south side of the Amenity Center building entrance with new gravel. ***Change Order No. 002***	SF	415.0	\$11.68	0.0	\$0.00	215.0	\$2,511.20	215.0	\$2,511.20	51.8%	



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99	Stone curb along the southern edge of the last parking stall on the west side of the existing Amenity Center building parking lot, per detail 1 on plan Sheet L3.2. ***Change Order No. 002***	LF	30.0	\$6.34	0.0	\$0.00	30.0	\$190.20	30.0	\$190.20	100.0%
100	Remove existing rock rip rap at Lower Pond storm sewer outfall, place 4' wide reinforced concrete pilot channel with stone embedment, including rock rip rap along each side of pilot channel, and place mortared rock rip rap at end of channel, per detail. ***Change Order No. 003***	LS	1.0	\$7,032.00	0.0%	\$0.00	100.0%	\$7,032.00	100.0%	\$7,032.00	100.0%
101	Boulder set at edge of decomposed granite Amenity Center trail, complete in place. ***Change Order No. 004***	Ea.	4.0	\$318.00	4.0	\$1,272.00	0.0	\$0.00	4.0	\$1,272.00	100.0%
102	Repair of flagstone Amenity Center trail along north side of swimming pool, complete in place. ***Change Order No. 004***	LS	1.0	\$18,824.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%



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ALTERNATE BID ITEMS											
HARDSCAPE IMPROVEMENTS											
A1	Flagstone trail on south side of septic field, including compacted crushed gravel base and sand bed, complete in place per plans. Include deduction of 5 LF of 18" Stormwater Diversion Wall and 20 LF of Stone Border for plant bed.	SF	450.0	\$23.53	0.0	\$0.00	450.0	\$10,588.50	450.0	\$10,588.50	100.0%
EXISTING AMENITY CENTER TRAIL REPAIRS											
A2	Decomposed granite trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	311.0	\$60.10	0.0	\$0.00	345.0	\$20,734.50	345.0	\$20,734.50	110.9%
A3	Flagstone trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	67.0	\$211.79	0.0	\$0.00	67.0	\$14,189.93	67.0	\$14,189.93	100.0%
A4	Widen existing flagstone trail along oak tree on west side of Amenity Center, complete in place.	SY	29.0	\$211.08	0.0	\$0.00	29.0	\$6,121.29	29.0	\$6,121.29	100.0%
A5	Modify existing loose rip rap downstream of trail widening for positive drainage.	SY	11.0	\$103.03	0.0	\$0.00	11.0	\$1,133.33	11.0	\$1,133.33	100.0%
A6	Repair eroded area downslope of existing trail on west side of Amenity Center, and grade to drain.	LS	1.0	\$954.00	0.0%	\$0.00	100.0%	\$954.00	100.0%	\$954.00	100.0%
A7	Remove and reposition rocks and boulders in channel upslope of existing trail on west side of Amenity Center to allow positive drainage flow.	LS	1.0	\$1,526.40	0.0%	\$0.00	100.0%	\$1,526.40	100.0%	\$1,526.40	100.0%



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ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
A8	Remove juniper understory around existing oak tree adjacent to proposed turnaround area per plans.	LS	1.0	\$318.00	0.0%	\$0.00	100.0%	\$318.00	100.0%	\$318.00	100.0%
A9	Hydro-mulch seeding of areas disturbed during trail repairs. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$1,908.00	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%
A10	Sod installed in disturbed areas along trail widening on the west side of Amenity Center. Contractor to ensure growth of vegetation by whatever means necessary, including re-sodding or watering at no separate pay.	LS	1.0	\$2,289.60	0.0%	\$0.00	0.0%	\$0.00	0.0%	\$0.00	0.0%



OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 6				CONTRACT DATES			
PROJECT: Construction of Amenity Center Improvements							FROM	TO			
JOB NO. : 16554-C004-00							ORIGINAL	16-Nov-20	15-Jan-21		
CONTRACTOR: Fazzone Construction Co., Inc.							REVISED	16-Nov-20	25-Jan-21		
							THIS EST.	01-Apr-21	30-Apr-21		
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
MATERIALS ON HAND									\$0.00		
									\$0.00		
TOTAL MATERIALS ON HAND									\$0.00		
					CHANGE ORDER PLUS/MINUS	VALUE	DAYS				
					Change Order No. 001	\$977.55				\$977.55	
					Change Order No. 002	\$5,037.40				\$5,037.40	
					Change Order No. 003	\$7,032.00	10			\$7,032.00	
					Change Order No. 004	\$20,096.00				\$20,096.00	
TOTAL CONTRACT MODIFICATIONS									\$33,142.95		
					Subtotal (Line Items)	\$4,634.60		\$367,124.72		\$371,759.32	
					Materials on Hand	\$0.00		\$0.00		\$0.00	
					Subtotal (Materials on Hand/Line Items)	\$4,634.60		\$367,124.72		\$371,759.32	
0 Impact Days Requested this Pay Period					Less Retainage (10%)	\$463.46		\$36,712.47		\$37,175.93	
0 Impact Days Approved this Pay Period					Total	\$4,171.14		\$330,412.25		\$334,583.39	
0 Impact Days Approved to Date					Less Previous Estimates					\$330,412.25	
10 Change Order Days					Due this Estimate					\$4,171.14	
(95) Days Remaining											
236% Complete by Time					Orig. Contract Amount	\$363,946.18					
94% Complete by Value					Contract Modifications	\$33,142.95					
					Total Contract Amount	\$397,089.13					
					Construction Remaining	\$25,329.81					
					Amount Approved	\$4,171.14					

APPROVED BY JONES | CARTER

Catherine B. Mitchell
 BY: Catherine Garza Mitchell, PE



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May 13, 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 May 18, 2021

Dear Directors:

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

1. Amenity Center Lot Improvements

- a. Construction Update – Fazzone Construction has addressed some of the punch list items. They expect to complete all items the week of May 17.
- b. Trail Damage – Our claim for the damage to the new flagstone trail was approved in the amount of \$18,824. The Bookkeeper has received the reimbursement check from the insurance company.
- c. Pay Estimate No. 6 – Presented for your approval is Pay Estimate No. 6 in the amount of \$4,171.14. The pay estimate is in order and we recommend your approval.

BOARD ACTION: Approve Pay Estimate No. 6.

2. **Trail Facilities** – Sunscape recently finished cleaning up the down trees in the community that had fallen due to the winter storm. They are planning to perform the second quarter trail maintenance on May 19 and 20. We have requested a price from them for quarterly maintenance of the decomposed granite Amenity Center trail.
3. **Drainage Facilities** – We calculated the culvert sizes for the lots on Springdale Ridge Drive, and we submitted that information to the HOA Manager.

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

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