

**BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTICE OF MEETING**

TO: THE BOARD OF DIRECTORS OF BELVEDERE MUNICIPAL UTILITY DISTRICT
AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given pursuant to V.T.C.A., Government Code Chapter 551, that the Board of Directors of Belvedere Municipal Utility District will hold a regular meeting, open to the public, on Tuesday, November 16, 2021, at 6:00 p.m., within the boundaries of the District, at The Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas, for the following purposes:

Meeting materials are available at www.belvederemud.org.

1. Receive public comments.
2. Discuss, consider, and take action to approve the minutes of the September 21, 2021 regular meeting.
3. Discuss, consider, and take action as necessary concerning report from the District's Bookkeeper and Finance Committee, including:
 - a. Payment of invoices;
 - b. Coordination on bookkeeping matters;
 - c. TexPool investments; and
 - d. Reimbursement of costs to Belvedere HOA pursuant to the Joint Use and Maintenance Agreement.
4. Discuss, consider, and take action regarding report from the District liaison to the HOA and from the HOA liaison to the District.
5. Discuss, consider, and take action regarding amendment to Joint Use and Maintenance Agreement with the Belvedere HOA.
6. Discuss, consider, and take action regarding improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including:
 - a. Report from the District's Engineer;
 - b. Drainage facilities at Amenity Center; and
 - c. Trail maintenance.
7. Discuss, consider, and take action on future meeting schedule.
8. Discuss, consider, and take action regarding the May 7, 2022 Directors' Election.
9. Adjournment.

The District may meet in executive session on any item listed above as provided by the Open Meetings Act, Tex. Gov't Code §§ 551.071, 551.072, 551.073, 551.074, or 551.075.

EXECUTED this the 12th day of November, 2021.

(SEAL)

Attorney for the District

Belvedere Municipal Utility District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call Stefanie Albright at Lloyd Gosselink, Attorney for the District, at (512) 322-5814, for information.

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year, provided as Exhibit B. Next, Ms. Albright announced that the public hearing on a proposal to set a tax rate for 2021 was now closed.

Director Golde stated that the Board would next discuss, consider, and take action as necessary to set a debt service tax rate, and to set an operations and maintenance tax rate for the year 2021. **After discussion, upon motion by Director Bryson, and seconded by Director Ubertini, and unanimously carried, the Board adopted (1) a debt service tax rate of eighteen cents (\$0.18) per one hundred dollars (\$100) of assessed valuation, and a maintenance and operations tax rate of eight and one-half cents (\$0.085) per one hundred dollars (\$100) of assessed valuation for a total 2021 tax rate of twenty-six and one-half cents (\$0.265) per one hundred dollars (\$100) of assessed valuation, and (2) the Order Setting 2021 Debt Service Tax Rate And Operations And Maintenance Tax Rate, provided as Exhibit C.** Director Koerner stated this year would be the seventh consecutive year that the Board had reduced the District's overall tax rate.

Director Golde stated the next item before the Board was to consider approval of an amendment to the District's Information Form. Ms. Albright noted that the form reflected the District's 2021 tax rate and was to be filed in the real property records of Travis County. **Upon motion by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board approved the amendment to the District's Information Form, provided as Exhibit D.**

Next, Director Golde announced the Board would take action concerning the approval of the minutes of the August 17, 2021 regular meeting. **After discussion, upon motion by Director Koerner, seconded by Director Clifford, and unanimously carried by the Directors present, the Board approved the minutes of the August 17, 2021 regular meeting as presented, provided as Exhibit E.**

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, attached as Exhibit F. He requested that the Board authorize the transfer of \$50,000 from the District's Money Market Account to the District's Checking Account to pay bills. Mr. Monzingo proposed that the Board transfer \$31,367.76 in surplus bond funds from the District's Capital Project's Account to the Districts Checking Account to reimburse the District's Checking Account now that the final pay estimate to Fazzone Construction for Amenity Center Lot improvements had been issued. **After discussion, upon motion by Director Koerner, seconded by Director Clifford, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices, and money transfers, including the transfer of \$31,367.76 from the District's Capital Projects Account to the District's Checking Account, as outlined in Exhibit F.**

Director Golde stated that the Board would next consider action on amending the District's budget for the 2020-2021 fiscal year as presented by Mr. Monzingo. Mr. Monzingo proposed that the District's current budget be amended by increasing budgeted amounts for these categories: Other Income – Landscaping and Other Income – Insurance and increasing expenditures for Solid

Waste Disposal, Engineering Fees – Drainage and Trail Maintenance, Amenity Center Operations, Amenity Center Landscaping, and Bank Charges. **After discussion, upon motion by Director Bryson, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board adopted a resolution amending the District's 2020-2021 budget, attached as Exhibit G.**

The next item to come before the Board was to consider action as necessary concerning a report from the District's liaison to the HOA and from the HOA liaison to the District. Director Koerner stated that discussions between the District's Finance Subcommittee and the HOA concerning adjustments to the Joint Use and Maintenance Agreement concerning landscape maintenance activities related to the Amenity Center Lot improvements were held and stated that the District's Finance Subcommittee proposed that costs for this expenditure category be split equally between the District and HOA as it pertains specifically to the landscaping services agreement with Sunscape and that the Board consider changing to landscape services directly with Sunscape, to take advantage of any sales tax cost savings afforded by doing so. After discussion, Director Koerner requested authorization to present such proposals to the HOA at their next meeting. After discussion, it was the consensus of the Board that Director Koerner is authorized, on behalf of the District, to present the subcommittee's proposal that landscape maintenance costs be split on an equal basis between the District and the HOA. Next, Director Koerner noted that it was his understanding in talking with Mark Greene that the HOA is currently undergoing a renewal of the HOA's insurance coverage and are dropping all insurance coverage associated with the Belvedere Amenity Center and District-owned amenities located within the boundaries of the Amenity Center lot. In response to an inquiry from Director Koerner, Ms. Albright confirmed that the District obtained insurance coverage on the Belvedere Amenity Center and District-owned amenities located within the Amenity Center lot upon the transfer of ownership from the HOA to the District.

Next, Mr. Greene stated that access to the restrooms from the swimming pool proved to be difficult as the existing door could not be retrofitted to accept an electronic access control system and the door will have to be replaced. He stated that several weeks lead time would be required to obtain a suitable replacement from the manufacturer of the door currently in place. Mr. Greene also stated that that the HOA was looking at more cost-efficient options but wanted to make the Board aware that a replacement door will be required.

Mr. Greene informed the Board that several new rules were enacted during the 87th Regular Session of the Texas Legislature specific to HOA operations and the HOA Board is in the process of reviewing the newly enacted requirements. He stated that the HOA and would make the Board aware of any changes that would need to be implemented by the HOA to comply with the law. He stated that the HOA Board had asked the HOA's Architectural Control Committee to come up with a set of rules to address the amount of total impervious cover that would be allowed per lot as there had been several casitas and outbuildings constructed throughout the neighborhood that were exceeding the impervious cover limits currently allowed. Mr. Greene stated that he would convey to the Board new restrictions concerning the size of outbuildings that would be allowed, the amount of impervious cover that would be allowed, including any rainwater harvesting offset permitted, and the sizing of any above-ground rainwater harvesting tanks that could be constructed.

Ms. Mitchell cautioned that the amount of total impervious cover allowable should be weighed against what the District's water quality facilities are designed to treat.

The next item to come before the Board was to consider the annual review of the District's Investment Policy. Ms. Albright noted that the Board was required to review and approve the District's Investment Policy on an annual basis. She added that upon review of the District's Investment Policy by her firm and Mr. Monzingo, the District's Investment Officer, no changes to the District's Investment Policy were recommended at this time. **Upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried, the Board adopted a resolution regarding its annual review of the District's Investment Policy, a copy attached as Exhibit H.**

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 I. Ms. Mitchell presented a copy of Pay Estimate No. 9 and FINAL for \$39,497.17. She stated that Pay Estimate No. 9 included a copy of the Contractor's Affidavit of Bills Paid and Affidavit of Guarantee, the Concurrence Letter from Pharis Design, Inc., her firm's Certificate of Substantial Completion, and the Certificate of Acceptance by the Board accepting the improvements associated with the project.

Next, Ms. Mitchell stated that, in association with the District's Engineering Subcommittee, a proposed solution to the drainage issue in the open space north of the Amenity Center parking lot was being presented for the Board's consideration. She presented a proposal from DigDug Construction for \$6,730.00 that had been obtained to address this issue. **After discussion, upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried, the Board (i) approved Pay Estimate No. 9 and FINAL for \$39,497.17; (ii) authorized the Board President to execute a Certificate of Acceptance accepting the Amenity Center Lot Improvements; and (iii) approved a proposal from DigDug Construction for \$6,730.00 for drainage improvements, copies attached as Exhibit I.**

Director Golde stated that the Board would next consider and take action regarding the process for the District's payment of invoices between regular meetings of the District Board of Directors. Ms. Albright presented this item and provided a resolution regarding the authorization of the payment of recurring invoices by the District's Bookkeeper, attached as Exhibit J. **After discussion, upon motion by Director Koerner, seconded by Director Clifford, and unanimously carried, the Board adopted a resolution regarding the authorization of the payment of recurring invoices by the District's Bookkeeper, a copy attached as Exhibit J.**

The next item to come before the Board was to consider action on a future Board meeting schedule. Director Koerner proposed that the Board not meet in October and December of this year with the next meeting of the Board to be held on November 16, 2021. After discussion, it was a consensus of the Board that the next meeting of the Board will be held on November 16, 2021.

Next, Ms. Mitchell inquired whether the Board’s adoption of the resolution regarding the authorization of the payment of recurring invoices by the District’s Bookkeeper would include payments to DigDug Construction under their proposal for drainage improvements approved by the Board this evening. **After discussion, upon motion by Director Clifford, seconded by Director Koerner, and unanimously carried, the Board authorized the District’s Bookkeeper and two Directors to review and approve progress payments, including final payment presented by DigDug Construction, under their proposal for drainage improvements approved by the Board.**

Director Golde stated that the Board would next discuss and consider action regarding the May 7, 2022 Director Election. Ms. Albright stated that this was a standing item that would appear on the Board’s meeting agenda to address any issues related to the Board’s May 7, 2022 Director’s Election moving forward.

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 7:02 p.m.

PASSED, APPROVED, AND ADOPTED this 16th day of November, 2021.

Kim Clifford, Secretary

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BELVEDERE MUD
 SCHEDULE OF CASH ACTIVITY
 GENERAL FUND
 MEETING DATE: NOVEMBER 16, 2021

GENERAL FUND CHECKING ACCOUNT BALANCE AS OF 10/31/21 \$ 37,695.69

Revenue:

Deposit Date	Description	Amount
11/16/2021	Transfer from Money Market	\$ 25,000.00
Total Deposits:		\$ 25,000.00

Expenses paid since last meeting on 9/21/21

1305	Spectrum Business	Amenity Center Operations	\$ 94.93
EFT	Pedernales Electric Cooperative	Amenity Center Operations	\$ 205.35
EFT	Spectrum Business	Amenity Center Operations	\$ 94.93
1306	Manuela's Cleaning	Amenity Center Operations	\$ 460.00
1307	AT & T	Amenity Center Operations	\$ 53.76
Total Expenditures:			\$ 908.97

Cash Balance Before Expenditures \$ 61,786.72

Expenditures:

Check Number	Description	Amount
1308	Montoya & Monzingo LLP	Accounting Fees \$ 2,400.00
1309	Lloyd Gosselink	Legal Fees \$ 5,653.10
1310	Jones-Carter Inc	Engineering Fees \$ 5,723.75
1311	Jones-Carter Inc	Amenity Center \$ 341.25
1312	Sunscape Landscaping	Trail Maintenance \$ 894.85
1313	Texas Disposal Systems	Waste Disposal \$ 12,304.26
1314	Dig Dug	Amenity Center Operations \$ 6,730.00
1315	Belvedere HOA	Amenity Center Operations \$ 12,969.18
Total Expenditures:		\$ (47,016.39)

ENDING BALANCE - GENERAL FUND CHECKING AS OF NOVEMBER 16, 2021 **\$ 14,770.33**

CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED \$ 469,358.38

Transfer	Transfer to General Fund Checking	\$ (25,000.00)
Total Transfers:		\$ (25,000.00)

ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 444,358.38**

CASH BALANCE - GENERAL FUND - TEXPOOL **\$ 25,066.71**

TOTAL GENERAL FUND OPERATING CASH \$ 484,195.42

DEBT SERVICE

CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET **\$ 206,054.31**

CASH BALANCE - DEBT SERVICE - TEXPOOL **\$ 25,106.86**

TOTAL CASH BALANCE - DEBT SERVICE \$ 231,161.17

Belvedere Municipal Utility District
Statement of Revenues and Expenditures Budget vs. Actual
For the Year to Date Ended November 16, 2021
Unaudited

	Year to Date Actual	2022 Annual Budget	2022 Annual Variance Favorable (Unfavorable)
<u>Revenues</u>			
Maintenance Taxes	\$ -	\$ 207,918	\$ (207,918)
Interest Income	85	1,000	(915)
Total Revenues	<u>85</u>	<u>208,918</u>	<u>(208,833)</u>
<u>Expenditures</u>			
Solid Waste Disposal	12,304	50,000	37,696
Legal Fees	654	45,000	44,346
Audit Fees	-	7,500	7,500
Accounting Fees	2,400	14,400	12,000
Engineering Fees	3,189	11,000	7,811
Engineering Fees - Drainage & Trail Maint	-	20,000	20,000
Amenity Center Operations	20,513	85,000	64,487
Drainage and Trail Maintenance	895	26,000	25,105
Insurance	1,325	4,000	2,675
Tax Appraisal and Collection Fees	-	5,000	5,000
Bank Charges	-	200	200
Other Fees	-	100	100
Newspaper notices	314	2,000	1,686
Website Expenses	-	500	500
Total Expenditures	<u>41,594</u>	<u>270,700</u>	<u>229,106</u>
Projected Excess (Deficit) Revenue Over (Under) Expenditures	<u>\$ (41,509)</u>	<u>\$ (61,782)</u>	<u>\$ 20,273</u>

Belvedere Municipal Utility District
Investments as of September 30, 2021

Fund	Financial Institution	Investment	Account Number	Book Value Ending 8/31/21	Market Value Ending 8/31/21	Book Value Ending 9/30/21	Market Value Ending 9/30/21	Yield	Income for Month	Purchase Date	Purchase Price	Maturity date
Operating	ABC Bank	Money Market Deposit Account	XXXX5091	\$ 519,170.93	\$ 519,170.93	\$ 469,274.04	\$ 269,274.04	0.25%	\$ 103.11	N/A	N/A	N/A
Operating	TexPool	Local Government Investment Pool	XXXXXXXX0002	\$ 25,065.31	\$ 25,065.31	\$ 25,065.95	\$ 25,065.95	0.05%	\$ 0.64	N/A	N/A	N/A
Operating	ABC Bank	Public Funds Checking	XXXX4251	\$ 37,125.39	\$ 37,125.39	\$ 58,264.45	\$ 58,264.45	N/A		N/A	N/A	N/A
Debt Service	ABC Bank	Money Market Deposit Account	XXXX4278	\$ 205,980.04	\$ 205,980.04	\$ 206,017.28	\$ 206,017.28	0.22%	\$ 37.24	N/A	N/A	N/A
Debt Service	TexPool	Local Government Investment Pool	XXXXXXXX0001	\$ 25,105.46	\$ 25,105.46	\$ 25,106.10	\$ 25,106.10	0.05%	\$ 0.64	N/A	N/A	N/A
Capital Projects	ABC Bank	Money Market Deposit Account	XXXX4286	\$ 31,367.76	\$ 31,367.76	\$ 31,372.14	\$ 31,372.14	0.17%	\$ 4.38	N/A	N/A	N/A

Total investment return for the quarter ending September 30, 2021 was \$ 550.39 and is in line with budgetary expectations. There are no changes to market, economic, and investment conditions that would require any changes to investment strategy.

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


Jeff Monzingo, CPA
District Investment Officer

Belvedere Municipal Utility District
Balance Sheet
As of November 16, 2021

	<u>Nov 16, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account - ABC Bank	14,770.33
Money Market - ABC Bank	444,358.38
TexPool	25,066.71
Total Checking/Savings	<u>484,195.42</u>
Accounts Receivable	
Taxes Receivable	217,506.95
Total Accounts Receivable	<u>217,506.95</u>
Total Current Assets	<u>701,702.37</u>
TOTAL ASSETS	<u><u>701,702.37</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	217,506.95
Total Other Current Liabilities	<u>217,506.95</u>
Total Current Liabilities	<u>217,506.95</u>
Total Liabilities	217,506.95
Equity	
Unassigned	525,704.35
Net Income	-41,508.93
Total Equity	<u>484,195.42</u>
TOTAL LIABILITIES & EQUITY	<u><u>701,702.37</u></u>

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

	<u>Oct 1 - Nov 16, 21</u>
Ordinary Income/Expense	
Income	
Interest Income	85.10
Total Income	85.10
Expense	
Amenity Center Operations	20,513.22
Public Notices	313.96
Trail Repairs	
Trail General Maintenance	894.85
Total Trail Repairs	894.85
Bookkeeping Fees	2,400.00
Engineering	
District Engineering	3,188.75
Total Engineering	3,188.75
Insurance	1,325.45
Legal Fees	653.54
Waste Disposal	12,304.26
Total Expense	41,594.03
Net Ordinary Income	-41,508.93
Net Income	-41,508.93

Belvedere MUD - Capital Projects Fund
Balance Sheet
As of November 16, 2021

	<u>Nov 16, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	5.11
Total Checking/Savings	5.11
Total Current Assets	5.11
TOTAL ASSETS	<u>5.11</u>
LIABILITIES & EQUITY	
Equity	
Restricted	4.38
Net Income	0.73
Total Equity	5.11
TOTAL LIABILITIES & EQUITY	<u>5.11</u>

Belvedere MUD - Capital Projects Fund
Profit & Loss

October 1 through November 16, 2021

	<u>Oct 1 - Nov 16, 21</u>
Other Income/Expense	
Other Income	
Interest Income	0.73
Total Other Income	<u>0.73</u>
Net Other Income	<u>0.73</u>
Net Income	<u><u>0.73</u></u>

Belvedere MUD-Debt Service Fund
Balance Sheet
As of November 16, 2021

	<u>Nov 16, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
MUD Debt Service Fund	206,054.31
TexPool	<u>25,106.86</u>
Total Checking/Savings	231,161.17
Accounts Receivable	
Taxes Receivable	<u>459,875.94</u>
Total Accounts Receivable	<u>459,875.94</u>
Total Current Assets	<u>691,037.11</u>
TOTAL ASSETS	<u><u>691,037.11</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	<u>459,875.94</u>
Total Other Current Liabilities	<u>459,875.94</u>
Total Current Liabilities	<u>459,875.94</u>
Total Liabilities	459,875.94
Equity	
Restricted	231,123.38
Net Income	<u>37.79</u>
Total Equity	<u>231,161.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>691,037.11</u></u>

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

	<u>Oct 1 - Nov 16, 21</u>
Other Income/Expense	
Other Income	
Interest Income	37.79
Total Other Income	<u>37.79</u>
Net Other Income	<u>37.79</u>
Net Income	<u><u>37.79</u></u>

Montoya & Monzingo, LLP

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

Invoice

Date	Invoice #
10/6/2021	24415

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

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

Rec'd 10/6/21

Montoya & Monzingo, LLP

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

Invoice

Date	Invoice #
11/1/2021	24471

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

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

Rec'd 11/1/21



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$2,535.00

October 12, 2021
Project No: 16654-0900-21
Invoice No: 00329534

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

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

Project 16654-0900-21 2021 General Consult (Belvedere MUD)
Services include preparation for and attendance at September MUD Board meeting; discussions with Engr. Subcommittee regarding drainage modifications on Amenity Center site, preparation of cost estimate, site visit with contractor, review of proposal from contractor, discussion with Engineering Subcommittee regarding proposal, and coordination with contractor to begin work.

Professional Services from August 28, 2021 to September 24, 2021

Task	001	District Operations			
			Hours	Rate	Amount
			13.00	195.00	2,535.00
			Totals	13.00	2,535.00
			Total Labor		2,535.00
TOTAL THIS INVOICE					\$2,535.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$3,188.75

November 10, 2021
Project No: 16654-0900-21
Invoice No: 00330665

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 attendance at pre-construction meeting for Amenity Center drainage modifications, site visit to observe work, and discussion of same with HOA Manager and Engr. Subcommittee; preparation of summary of final costs and shares for Amenity Center project; coordination with Fazzone on warranty items; discussions with Director Clifford regarding trail erosion, review of photos, site visit to observe trails, and coordination with Sunscape for repairs; discussions with Director Clifford and HOA Manager regarding temporary culvert installation for resident's pool construction.

Professional Services from September 25, 2021 to October 29, 2021

Task 001 District Operations

	Hours	Rate	Amount
Professional Engineer III	16.25	195.00	3,168.75
Admin II	.25	80.00	20.00
Totals	16.50		3,188.75
Total Labor			3,188.75

TOTAL THIS INVOICE \$3,188.75

Outstanding Invoices

Number	Date	Balance
00329534	10/12/2021	2,535.00
Total		2,535.00



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$341.25

October 12, 2021
Project No: 16654-0004-00
Invoice No: 00329533

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

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

Project 16654-0004-00 Belvedere Landscaping Bid Services
Services include preparation of pay estimate and project close out documents.

Professional Services from August 28, 2021 to September 24, 2021

Task 300 Construction Phase Services

	Hours	Rate	Amount
Professional Engineer III	1.75	195.00	341.25
Totals	1.75		341.25
Total Labor			341.25

TOTAL THIS INVOICE \$341.25



SUNSCAPE
LANDSCAPING

INVOICE

Invoice: 12266
Invoice Date: 10/01/2021

BILL TO **PROPERTY ADDRESS**

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

Belvedere Municipal Utility District
17400 Flagler Drive
Austin, TX 78738

Phone:512-251-5668

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

10/01/2021 Due on Receipt Jesse Trevino

DESCRIPTION **PRICE**

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

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

Thank you for your business!!



TEXAS DISPOSAL SYSTEMS, INC.

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

INVOICE

ACCOUNT #:	1 -0114386 3
ACCOUNT NAME:	BELVEDERE MUD
INVOICE DATE:	10/01/2021
INVOICE #:	6207292
PAY THIS AMOUNT:	12,304.26
SERVICE LOCATION:	VARIOUS RESIDENTIAL

PLEASE NOTE THAT OUR REMIT TO ADDRESS HAS CHANGED

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
10/01/21	** Sub Acct: 1 - 6836 BARNES 8509 SPRINGDALE RIDGE DR 96G TRASH@CURB+3 BAGS Total	1.00		67.83
	** Sub Acct: 1 - 7595 HARGROVE 8100 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total	1.00		67.83
	** Sub Acct: 1 - 8065 ATCHLEY 8817 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total	1.00		67.83
	** Sub Acct: 1 - 9881 NUGENT 8401 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS Total	1.00		67.83
	** Sub Acct: 1 - 13827 COLEY, JAMIE 8324 VERDE MESA CV 96G TRASH@CURB+3 BAGS Total	1.00		67.83
	** Sub Acct: 1 - 14993 SCHICKEL/SARKODI 8508 ROLLINS DR 96G TRASH@CURB+3 BAGS Total	1.00		67.83
	** Sub Acct: 1 - 15794 NGUYEN			

IMPORTANT MESSAGE:

PAYMENT DUE UPON RECEIPT

Rec'd 11/1/21

PLEASE REMIT BOTTOM PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE #	DUE DATE
10/01/2021	6207292	UPON RECEIPT
ACCT. #		AMOUNT DUE
1 -0114386 3		12,304.26



TEXAS DISPOSAL SYSTEMS, INC.

PO BOX 674090
DALLAS, TX 75267-4090

41599-4FDK

PAGE: 1 of 14

Pay bill online @ texasdisposal.com. 655898C (PC2)
41599-4FDK*T5P0M6OY9000028

RETURN SERVICE REQUESTED

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



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809

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

0101143863620729200012304267

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



SERVICE LOCATION

BELVEDERE MUD VARIOUS RESIDENTIAL
AUSTIN TX 78738

JEFF MONZINGO

TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2021	6207292	2 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	8325 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 16317 EVANS			
	18309 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 114414 MENAKOFF			
	7900 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 114415 KOERNER			
	7824 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 114416 SCHNEEBERGER			
	7816 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 114417 BLOSSER			
	7808 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 114418 SIMPSON			
	7732 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	2.00		67.83
	Total			67.83
	** Sub Acct: 1 - 114419 MARSHALL			
	7709 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 114420 FOSSUM			
	18032 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 114421 BRANDT			
	18000 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 114422 DATTA			
	18033 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 114423 ROTH			
	17929 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		67.83
	Total			67.83
	** Sub Acct: 1 - 114424 TOSCHIK			
	18128 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 114425 KAISAR			
	8017 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 114646 BELVEDERE AMENIT			
	17400 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		67.83
	96G RES TRASH XTRA CART	1.00		15.45



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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2021	6207292	3 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			83.28
	** Sub Acct: 1 - 114849 HOLM 7716 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 115034 BAYLESS 7901 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	2.00		67.83
	Total			67.83
	** Sub Acct: 1 - 117497 DINGER 18041 GLENVILLE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 117762 BRADSHAW 7825 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 117860 KOESTER 17945 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 118368 KUCHLER 7817 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 120319 RIEGER 8000 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 121009 FALDYN 18025 GLENVILLE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 121996 HOLT 7800 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 122287 WOODWORTH 8133 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 123909 SHULTZ 8016 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 124090 UBERTINI 8401 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 124149 ARNOLD 18109 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 124485 FOWLER 17913 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 124668 CROCKETT 8001 MAGNOLIA RIDGE CV			

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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2021	6207292	4 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 124718 WILES			
	18432 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 125352 ROBERTS			
	8025 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 125687 BECKER			
	7717 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 125826 KELLY			
	8041 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 126478 PALMER			
	17937 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 126666 RUNKLE			
	7708 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 127961 GUZIEJKA			
	18016 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 128525 WEST			
	18200 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 128597 HARRIMAN			
	17736 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 128625 O'BRIEN			
	18308 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 135928 WALDRIP			
	8416 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 136483 LINDEN			
	17813 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 136802 DAVIS			
	8408 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 138176 RENNELL			
	18425 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 139416 JARVIS			



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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2021	6207292	5 of 14

DATE	DESCRIPTION	QTY:	RATE	TOTAL AMOUNT
	17737 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		67.83
	Total			67.83
	** Sub Acct: 1 - 140184 PERRY			
	7809 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 140185 MILLSAP, PAUL			
	8305 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 141679 RACHAL			
	18317 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 142850 WILSON			
	18417 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 143066 HAMMOND			
	17901 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 144327 RUSSELL			
	18441 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 145046 SMITH			
	18301 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 145047 HUNTOON			
	18449 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		67.83
	Total			67.83
	** Sub Acct: 1 - 145098 ADAY			
	17701 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 145134 KELLY			
	18029 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 145712 SKUTTA			
	18201 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 145784 LUECHENOFF			
	17725 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 146541 WHITE			
	18208 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 146898 CRANE			
	8317 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83

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ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2021	6207292	6 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 148421 LILLY 8200 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 148645 BILBERY 18209 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 148734 HOOVER 8809 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 149206 BAKSI 17217 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 150155 SCHWAMB 8601 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 152178 GOLDE 8301 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 152188 DUCHALA 7724 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 152605 SARTAIN 8300 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 152967 DOLCH 18416 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 152990 VILLAREAL 8301 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 153797 KEIPER 17113 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 154017 NIEVES 18225 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 154025 BUTLER 8617 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 154422 STAUFFACHER 8701 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 154825 BIRDWELL 17201 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83



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509



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2021	6207292	7 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			67.83
	** Sub Acct: 1 - 154883 VOLESKO 8109 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 155125 PRESTI 17600 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 155644 MASON 17801 FLAGLER DR 96G TRASH@CURB+3 BAGS	2.00		67.83
	Total			67.83
	** Sub Acct: 1 - 156612 AUGUSTINE 8724 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 157108 ABDALLAH 8201 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 157135 DAVEY 8808 BELLANCIA DR 96G TRASH@CURB+3 BAGS	2.00		67.83
	Total			67.83
	** Sub Acct: 1 - 157312 SMITH 8524 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 157647 SNODGRASS 18045 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 157803 GREENE 17100 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 157903 RUDY 7619 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 158456 DUNCAN 17117 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 158457 GLASSMAN 8517 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 159588 BOLEN 17212 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 160500 VEDROS 8101 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 161437 ZIMMERMAN 8716 BELLANCIA DR			

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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2021	6207292	8 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 161438 WILLIAMS			
	8125 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 161439 DE ROSA			
	8300 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 162027 ROGERS			
	8616 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 164736 POTTS			
	8024 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 164738 ATKINS			
	8308 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 164739 FREZON			
	8324 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 165327 YOUNG			
	18325 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		67.83
	Total			67.83
	** Sub Acct: 1 - 166651 TRAWICK			
	8000 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 167567 GUERRERO			
	18216 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 172769 DECARDENAS			
	8117 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 174625 LAOSA			
	8317 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 175287 GOLDE			
	8217 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 175927 BLACK			
	8321 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 175934 NEALON			
	18217 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 175961 CASSARA			



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TEXAS DISPOSAL SYSTEMS

ACCOUNT # 1 -0114386 3	INVOICE DATE 10/01/2021	INVOICE # 6207292	PAGE 9 of 14
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DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	8312 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 177001 BRYSON			
	17108 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 177431 KATHY			
	8313 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 177433 RODRIGUEZ			
	8717 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 177783 CHRISTIAN			
	17612 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 179123 BALDWIN			
	8101 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 179509 SHVETZ			
	8100 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 180872 LOEPER			
	8501 ROLLINS DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 182870 HUMPHRIES			
	8800 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 182871 BELISLE			
	8517 ROLLINS DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 182872 FORD			
	8404 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 183091 GLASS			
	8304 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 184705 DULTON, JAMES			
	17837 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 184707 SALVAGGIO			
	17800 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 184709 GREENBERG			
	17713 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83

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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2021	6207292	10 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 184711 MILLER 8400 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 184712 CARMEN 8600 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 184713 SCIARAFFIA 8312 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 184785 BEASELY 17700 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 184786 CHRISTIAN 17724 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 185163 WARD BELTON 8700 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 185754 SORRENTINO 8509 ROLLINS DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 186369 LEONARD 17204 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 187509 BLANTON CLIFFORD 8309 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 188883 SCRANAGE 8609 ROLLINS DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 188889 SETH 8516 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 189075 HUFF 7700 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	2.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 189077 MICKLE 8116 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 195982 DANIEL 8317 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 195983 OBRIEN 17500 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83



100420
1309



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2021	6207292	11 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			67.83
	** Sub Acct: 1 - 196521 ALAGNA 18401 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 196989 LAWSON 8320 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 197499 HARWELL 8309 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 198517 SANDERS 8316 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 198654 ZERBY 8801 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 198783 TURLINGTON 17525 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 198785 BENNETT 18009 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 199798 MCNIVEN 8508 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 202639 RIVERS, DAVID 17912 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 209764 SALOMON 8400 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	2.00		67.83
	Total			67.83
	** Sub Acct: 1 - 210006 CRANE 8040 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 212414 LOERCH 8508 SPRINGDALE RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 216417 MORELAND 17112 FLAGLER DR			

00004381-B



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2021	6207292	12 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS	2.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 217885 RITCHER			
	8600 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	2.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 221576 MCLAUGHLIN			
	17513 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 222200 ALTMAN			
	8309 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 224902 HUDLER			
	8608 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 228357 TURNER			
	8413 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 228358 PETRO			
	17613 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 228771 LUNDERSTEDT			
	18001 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	2.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 229947 AUGUSTINE			
	17824 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 232343 FRIED			
	17601 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 237748 MAJOR			
	8709 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 237989 COZART			
	18024 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 240979 EICHLER			
	18008 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 243661 RODRIGUEZ			
	8313 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 243973 SPENCER			
	18409 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		67.83	
	** Sub Acct: 1 - 244163 POLK			



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209



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2021	6207292	13 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	8516 ROLLINS DR 96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 245981 GRAFT 18017 GLENVILLE CV			
6/30/21	96G TRASH@CURB+3 BAGS	1.00		22.61
7/31/21	96G TRASH@CURB+3 BAGS	1.00		22.61
8/31/21	96G TRASH@CURB+3 BAGS	1.00		22.61
	Total			67.83
	** Sub Acct: 1 - 246735 ALLISON 8321 LAKEWOOD RIDGE CV			
10/01/21	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 252761 JAMESON 7909 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 253598 BERGER 7908 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 257247 JEFFERS 18224 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 257664 HILTON 8308 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 258469 ROGERS 8601 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 261884 KREISEL 18333 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			67.83
	** Sub Acct: 1 - 268254 RESIDENT 8117 MAGNOLIA RIDGE CV			
7/15/21	START SERVICE 07/18-10/01			
	96G TRASH@CURB+3 BAGS	1.00		55.75
	STOP SERVICE 07/18-10/01			
	96G TRASH@CURB+3 BAGS	1.00		55.75-
	** Sub Acct: 1 - 269762 ROBERTS 8116 MAGNOLIA RIDGE CV			
8/18/21	START SERVICE 08/16-10/01			
	96G TRASH@CURB+3 BAGS	1.00		34.19
10/01/21	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			102.02
	** Sub Acct: 1 - 270369 HARVEY 8816 BELLANCIA DR			
8/31/21	START SERVICE 09/01-10/01			
	96G TRASH@CURB+3 BAGS	1.00		22.61
10/01/21	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total			90.44
	** Sub Acct: 1 - 270370 FABRE 8609 SPRINGDALE RIDGE DR			
8/31/21	START SERVICE 09/01-10/01			
	96G TRASH@CURB+3 BAGS	1.00		22.61

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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2021	6207292	14 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
10/01/21	96G TRASH@CURB+3 BAGS	1.00		67.83
	Total		90.44	
	Total Invoice:		12,304.26	12,304.26



00420
109



DigDug Construction LLC

P.O. Box 92583
 Austin TX 78709-2583
 512-382-0008

Invoice

DATE	INVOICE #
10/21/2021	4875

BILL TO
Belvedere MUD

PROJECT	P.O. No.	DUE DATE
Belvedere MUD Welcome Center		11/20/2021

SERVICE DESCRIPTION	AMOUNT
Pathway demo and rebuild \$ 3,150	6,730.00
Stone Borders \$1,450	
Topsoil and sod \$ 1,380	
Grading, final clean and haul off \$750	
Sales Tax	0.00
We appreciate your business!	Total \$6,730.00

Payments/Credits	\$0.00
Balance Due	\$6,730.00

< 410,007 Manuel's
 paid by district directly
 # 12,969.18

Date	Amount Paid	Vendor
2021-09-07	2360.37	Lakeway Tree Experts Tree Root
2021-09-14	2084.23	Sunscape September Maintenance
2021-09-14	1351.67	Sunscape playground mulch
2021-09-14	322	Sunscape Steel edging
2021-09-21	294	Stephens Enterprises No. 365
2021-09-07	231.66	Stephens Enterprises No. 364
2021-09-14	97.43	ABC Home & Commercial
2021-09-14	209.21	ABC Home & Commercial
	263.56	6.26.21 PEC
	5741.93	7.28.21 PEC
	-500	Amenity Reservations
	5241.93	
	\$5,022.34	July
	\$3,164.91	August
	\$5,241.93	September
	\$13,429.18	



September 19, 2021
 Invoice Number: 0023313091921
 Account Number: 8260 16 101 0023313
 Security Code: 4931
 Service At: 17400 FLAGLER DR
 AUSTIN TX 78738-7663

NEWS AND INFORMATION

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

Get Spectrum Business Internet for fast speeds and over 99.9% network reliability! 200 Mbps Internet for only \$49.99 or upgrade to faster 600 Mbps Internet or Gig! Call 1-866-751-1493 today!

Summary *Service from 09/19/21 through 10/18/21
 details on following pages*

Previous Balance	94.93
Payments Received -Thank You!	-94.93
Remaining Balance	\$0.00
Spectrum Business™ TV	77.98
Other Charges	16.45
Taxes, Fees and Charges	0.50
Current Charges	\$94.93
Total Due by 10/06/21	\$94.93

Save money with Spectrum Mobile when you switch to the fastest mobile provider in the nation. Call 1-855-207-5643 to see how much you can save!



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

*Rec'd 9/27/21
 Paid 9/27/21 CL# 1305*



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8260 1600 NO RP 19 09192021 NNNNNYNN 01 007987 0029

BELVEDERE HOA
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029



826016101002331300094938



October 19, 2021
 Invoice Number: 0023313101921
 Account Number: 8260 16 101 0023313
 Security Code: 4931
 Service At: 17400 FLAGLER DR
 AUSTIN TX 78738-7663

NEWS AND INFORMATION

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

Get the reliable Internet speed you need at the best prices - starting at \$49.99 for 200 Mbps. Call 1-866-614-5699 to find out how much you can save!

Summary

*Service from 10/19/21 through 11/18/21
 details on following pages*

Previous Balance	94.93
Payments Received -Thank You!	-94.93
Remaining Balance	\$0.00
Spectrum Business™ TV	77.98
Other Charges	16.45
Taxes, Fees and Charges	0.50
Current Charges	\$94.93
Total Due by 11/05/21	\$94.93

Get the best mobile plan for your business and save up to 60%! Call today 1-855-722-9106.



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

*Rec'd 10/26/21
 Paid EFT / on phone
 \$94.93
 11/9/21*

Confirmation# 0158841122



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8260 1600 NO RP 19 10192021 NNNNNYNN 01 008278 0032

BELVEDERE HOA
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

October 19, 2021

BELVEDERE HOA

Invoice Number: 0023313101921
 Account Number: 8260 16 101 0023313
 Service At: 17400 FLAGLER DR
 AUSTIN TX 78738-7663

Total Due by 11/05/21 **\$94.93**
 Amount you are enclosing \$

Please Remit Payment To:

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



826016101002331300094938



Manuela's Cleaning Services

Residential/Commercial Cleaning

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

Belvedere

Invoice 107

Send payment to:

For:

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

Belvedere Amenity Center
Payment is due upon receipt
of this invoice

DESCRIPTION

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

Sept 4

Sept 11

Sept 18

Sept 25

*Paid ch# 1306 11/9/21
Rec'd 10/6/21*

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 MUD
PO BOX 2029
PFLUGERVILLE TX 78691-2029

Page: 1 of 2
Issue Date: Oct 22, 2021
Account Number: 312935378

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

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

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

Total due
\$53.76
Please pay by:
Nov 13, 2021

Service summary

 Internet	Page 2	\$53.76
---	--------	---------

Total services	\$53.76
----------------	---------

Total due **\$53.76**

Please pay by Nov 13, 2021

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

*Paid ck# 1307 11/9/21
Rec'd 11/8/21*



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3122465
Belvedere Municipal Utility District
General Funds
PO Box 2029
Pflugerville TX 78691

Date 10/29/21 Page 1
Primary Account XXXXXXXXXX



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

Checking Account

Account Title: Belvedere Municipal Utility District
General Funds

Business Checking Public Funds		Enclosures/Images	6
Account Number	XXXXXXXXXXXX	Statement Dates	10/01/21 thru 10/31/21
Previous Balance	58,264.45	Days in the Statement Period	31
1 Deposits/Credits	31,367.76	Average Ledger Balance	39,781.71
6 Checks/Debits	51,776.80	Average Collected	39,781.71
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	37,855.41		

Deposits and Other Credits

Date	Description	Amount
10/06	Deposit	31,367.76

Debits		Amount
10/19	CCD 2740828412	205.35-
	ELEC_BILL Pedernales_Elec	
	3000095631	

Checks		Amount	Check No.	Amount
10/04	1297	3,217.50	1302*	7,994.35
10/04	1298	767.50	1304*	39,497.17





Date 10/29/21 Page 2
Primary Account XXXXXXXXXXXX

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

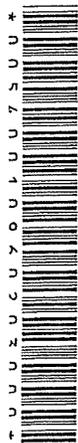
Business Checking Public Funds XXXXXXXXXXXX (Continued)

Date	Check No.	Amount	Checks
10/12	1305		94.93

Daily Balance Information

Date	Balance	Date	Balance
10/01	18,767.28	10/06	46,150.04
10/04	14,782.28	10/12	46,055.11
		10/19	45,849.76
		10/26	37,855.41

End of Statement



Belvedere Municipal Utility District
Reconciliation Detail
Checking Account - ABC Bank, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58,264.45
Cleared Transactions						
Checks and Payments - 6 items						
Check	09/17/2021	1304	Fazzone Constructio...	X	-39,497.17	-39,497.17
Check	09/21/2021	1302	Belvedere HOA	X	-7,994.35	-47,491.52
Check	09/21/2021	1297	Jones & Carter Inc.	X	-3,217.50	-50,709.02
Check	09/21/2021	1298	Jones & Carter Inc.	X	-767.50	-51,476.52
Check	10/19/2021	EFT	Pedernales Electric ...	X	-205.35	-51,681.87
Check	11/10/2021	1305	Spectrum Business	X	-94.93	-51,776.80
Total Checks and Payments					-51,776.80	-51,776.80
Deposits and Credits - 1 Item						
Deposit	10/06/2021			X	31,367.76	31,367.76
Total Deposits and Credits					31,367.76	31,367.76
Total Cleared Transactions					-20,409.04	-20,409.04
Cleared Balance					-20,409.04	37,855.41 ^{tw}
Uncleared Transactions						
Checks and Payments - 2 items						
Check	07/20/2021	1282	Manuela's Cleaning ...		-460.00	-460.00
Check	09/27/2021	1305	Spectrum Business		-94.93	-554.93
Total Checks and Payments					-554.93	-554.93
Total Uncleared Transactions					-554.93	-554.93
Register Balance as of 10/31/2021					-20,963.97	37,300.48
New Transactions						
Checks and Payments - 2 items						
Check	11/10/2021	1306	Manuela's Cleaning ...		-460.00	-460.00
Check	11/10/2021	1307	AT & T		-53.76	-513.76
Total Checks and Payments					-513.76	-513.76
Total New Transactions					-513.76	-513.76
Ending Balance					-21,477.73	36,786.72



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3121497
Belvedere Municipal Utility District
Operating Money Market
PO Box 2029
Pflugerville TX 78691

Date 10/29/21 Page 1
Primary Account XXXXXXXXXXXX

J

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

Checking Account

Account Title: Belvedere Municipal Utility District
Operating Money Market

Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXXX	Statement Dates	10/01/21 thru 10/31/21
Previous Balance	469,274.04	Days in the Statement Period	31
Deposits/Credits	.00	Average Ledger Balance	469,274.04
Checks/Debits	.00	Average Collected	469,274.04
Service Charge Amount	.00	Interest Earned	84.34
Interest Paid	84.34	Annual Percentage Yield Earned	0.21%
Current Balance	469,358.38	2021 Interest Paid	1,316.65

* 0 0 5 4 0 0 2 0 9 4 0 1 0 1 0 0 0 *

Deposits and Other Credits

Date	Description	Amount
10/31	Interest Deposit	84.34

Daily Balance Information

Date	Balance	Date	Balance
10/01	469,274.04	10/31	469,358.38

INTEREST RATE SUMMARY

Date	Rate
9/30	0.220000%
10/19	0.200000%

End of Statement

Belvedere Municipal Utility District
Reconciliation Detail
Money Market - ABC Bank, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						469,274.04
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	10/31/2021			X	84.34	84.34
Total Deposits and Credits					84.34	84.34
Total Cleared Transactions					84.34	84.34
Cleared Balance					84.34	469,358.38
Register Balance as of 10/31/2021					84.34	469,358.38
Ending Balance					84.34	469,358.38 M

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



Participant Statement

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

Statement Period **10/01/2021 - 10/31/2021**

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID

Investor ID

TexPool Update

The Summary Statement feature, located on the Statements tab, allows you to view or download one document that summarizes all of your TexPool and TexPool Prime accounts. To include additional dates in the summary, select the Custom Summary Statement.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$25,065.95	\$0.00	\$0.00	\$0.76	\$25,066.71	\$25,066.02
Total Dollar Value	\$25,065.95	\$0.00	\$0.00	\$0.76	\$25,066.71	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2021)	Share Price (10/31/2021)	Shares Owned (10/31/2021)	Market Value (10/31/2021)
Texas Local Government Investment Pool		\$25,065.95	\$1.00	25,066.710	\$25,066.71
Total Dollar Value		\$25,065.95			\$25,066.71

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.76	\$6.02
Total		\$0.76	\$6.02



Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
10/01/2021	10/01/2021	BEGINNING BALANCE	\$25,065.95	\$1.00		25,065.950
10/29/2021	10/29/2021	MONTHLY POSTING	\$0.76	\$1.00	0.760	25,066.710
Account Value as of 10/31/2021			\$25,066.71	\$1.00		25,066.710

Belvedere Municipal Utility District
Reconciliation Detail
 TexPool, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,065.95
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2021			X	0.76	0.76
Total Deposits and Credits					0.76	0.76
Total Cleared Transactions					0.76	0.76
Cleared Balance					0.76	25,066.71
Register Balance as of 09/30/2021					0.76	25,066.71
Ending Balance					0.76	25,066.71 M



Drawer 9
Wolfforth, Texas 79382-0009

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3122466
Belvedere Municipal Utility District
Capital Projects
PO Box 2029
Pflugerville TX 78691

Date 10/29/21 Page 1
Primary Account XXXXXXXXXXXX

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

Checking Account

Account Title: Belvedere Municipal Utility District
Capital Projects

Money Market Public Fund		Enclosures/Images	1
Account Number	XXXXXXXXXXXX	Statement Dates	10/01/21 thru 10/31/21
Previous Balance	31,372.14	Days in the Statement Period	31
Deposits/Credits	.00	Average Ledger Balance	5,063.69
1 Checks/Debits	31,367.76	Average Collected	5,063.69
Service Charge Amount	.00	Interest Earned	.73
Interest Paid	.73	Annual Percentage Yield Earned	0.17%
Current Balance	5.11	2021 Interest Paid	78.45

Deposits and Other Credits

Date	Description	Amount
10/31	Interest Deposit	.73

		Checks
Date	Check No.	Amount
10/06	349	31,367.76

Daily Balance Information

Date	Balance	Date	Balance
10/01	31,372.14	10/06	4.38
		10/31	5.11



Date 10/29/21 Page 2
Primary Account XXXXXXXXXXXX

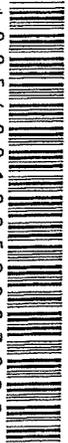
Belvedere Municipal Utility District
Capital Projects
PO Box 2029
Pflugerville TX 78691

Money Market Public Fund XXXXXXXXXXXX (Continued)

INTEREST RATE SUMMARY

Date	Rate
9/30	0.170000%
10/06	0.000000%

End Of Statement



Belvedere MUD - Capital Projects Fund
Reconciliation Detail
Cash, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						31,372.14
Cleared Transactions						
Checks and Payments - 1 Item						
Check	09/21/2021	349	Belvedere MUD-Gen...	X	-31,367.76	-31,367.76
Total Checks and Payments					-31,367.76	-31,367.76
Deposits and Credits - 1 Item						
Deposit	10/31/2021			X	0.73	0.73
Total Deposits and Credits					0.73	0.73
Total Cleared Transactions					-31,367.03	-31,367.03
Cleared Balance					-31,367.03	5.11
Register Balance as of 10/31/2021					-31,367.03	5.11
Ending Balance					-31,367.03	5.11 <i>W</i>



Drawer 9
Wolfforth, Texas 79382-0009

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3121496
Belvedere Municipal Utility District
Debt Services
PO Box 2029
Pflugerville TX 78691

Date 10/29/21 Page 1
Primary Account XXXXXXXXXXXX

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

Checking Account

Account Title: Belvedere Municipal Utility District
Debt Services

Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXXXXX	Statement Dates	10/01/21 thru 10/31/21
Previous Balance	206,017.28	Days in the Statement Period	31
Deposits/Credits	.00	Average Ledger Balance	206,017.28
Checks/Debits	.00	Average Collected	206,017.28
Service Charge Amount	.00	Interest Earned	37.03
Interest Paid	37.03	Annual Percentage Yield Earned	0.21%
Current Balance	206,054.31	2021 Interest Paid	784.23

Deposits and Other Credits

Date	Description	Amount
10/31	Interest Deposit	37.03

Daily Balance Information

Date	Balance	Date	Balance
10/01	206,017.28	10/31	206,054.31

INTEREST RATE SUMMARY

Date	Rate
9/30	0.220000%
10/19	0.200000%

End of Statement



Belvedere MUD-Debt Service Fund
Reconciliation Detail
MUD Debt Service Fund, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						206,017.28
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2021			X	37.03	37.03
Total Deposits and Credits					37.03	37.03
Total Cleared Transactions					37.03	37.03
Cleared Balance					37.03	206,054.31
Register Balance as of 10/31/2021					37.03	206,054.31
Ending Balance					37.03	206,054.31



Participant Statement

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

Statement Period 10/01/2021 - 10/31/2021

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID

Investor ID

TexPool Update

The Summary Statement feature, located on the Statements tab, allows you to view or download one document that summarizes all of your TexPool and TexPool Prime accounts. To include additional dates in the summary, select the Custom Summary Statement.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$25,106.10	\$0.00	\$0.00	\$0.76	\$25,106.86	\$25,106.17
Total Dollar Value	\$25,106.10	\$0.00	\$0.00	\$0.76	\$25,106.86	

Portfolio Value

Pool Name	Pool/Account	Market Value (10/01/2021)	Share Price (10/31/2021)	Shares Owned (10/31/2021)	Market Value (10/31/2021)
Texas Local Government Investment Pool		\$25,106.10	\$1.00	25,106.860	\$25,106.86
Total Dollar Value		\$25,106.10			\$25,106.86

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.76	\$6.02
Total		\$0.76	\$6.02



Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
10/01/2021	10/01/2021	BEGINNING BALANCE	\$25,106.10	\$1.00		25,106.100
10/29/2021	10/29/2021	MONTHLY POSTING	\$0.76	\$1.00	0.760	25,106.860
Account Value as of 10/31/2021			\$25,106.86	\$1.00		25,106.860

Belvedere MUD-Debt Service Fund
Reconciliation Detail
 TexPool, Period Ending 09/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,106.10
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	10/31/2021			X	0.76	0.76
Total Deposits and Credits					0.76	0.76
Total Cleared Transactions					0.76	0.76
Cleared Balance					0.76	25,106.86
Register Balance as of 09/30/2021					0.76	25,106.86
Ending Balance					0.76	25,106.86

TXDISTID	RECEIVABLE BALANCE 'R' REPORT	ULK	--- BELVEDERE MOD	BEGINNING TAX ADJ	TAX COLLECTED	BASE TAX COLLECTED	REVERSALS COLLECTED	NET BASE TAX COLLECTED	PERCENT COLLECTED	TAX BALANCE ENDING	P & I COLLECTED	P & I REVERSALS COLLECTED	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	.00			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2015	.00			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2016	.60			.00	.00	.00	.00	.00	.00	.60	.00	.00	.00	.00
2017	.00			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018	.00			.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019	3643.71			.00	.00	.00	.00	.00	.00	3643.71	.00	.00	.00	.00
2020	4114.70			.00	.00	.00	.00	.00	.00	4114.70	.00	.00	.00	.00
TOTAL	7759.01			.00	.00	.00	.00	.00	.00	7759.01	.00	.00	.00	.00
2021	659671.71			.00	47.83	47.83	.01	47.83	.01	659623.88	.00	.00	.00	47.83
ENTITY														
TOTAL	677430.72			.00	47.83	47.83	.01	47.83	.01	677382.89	.00	.00	.00	47.83

Outstanding property tax receivable

Debt service:

2016 = .31
 2019 = 2277.32
 2020 = 2789.77
 2021 = 454,808.54

\$459,875.94

Operating:

2016 = .29
 2019 = 1366.39
 2020 = 1324.93
 2021 = 214,815.34

\$217,506.95

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

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November 12, 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 November 16, 2021

Dear Directors:

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

1. Drainage Facilities

- a. Amenity Center Drainage Modifications – DigDug construction completed the drainage modifications on the north side of the Amenity Center parking lot.
- b. Drainage Easement Maintenance – The drainage easement along the north side of the Amenity Center lot is in need of some maintenance. There is overgrown vegetation in a few areas that should be removed to allow for better flow, and there is some erosion occurring towards the west end of the easement that should be repaired. We are working with Sunscape on a price for this work. The resident who is building on the lot adjacent to this easement has also requested that the vegetation at the culvert headwall along Lakewood Ridge Cove be removed.





Board of Directors
Belvedere MUD
Page 2
November 12, 2021

2. Trail Facilities

- a. Quarterly Maintenance – Sunscape performed the quarterly maintenance on October 29. They repaired several significant washouts on the Lower Pond and Carlton Ridge Trails.
- b. Amenity Center Trail – Sunscape is preparing a proposal to repair the erosion in the trail, and to place rock in a swale along the south edge of the trail. We will present their proposal at the meeting.

BOARD ACTION: Approve the proposal from Sunscape.

- c. 2022 Trail Maintenance – The trail maintenance planned for 2022 consists of addressing drainage issues adjacent to the Lower Pond, Shady, Carlton Ridge, and Meadow Loop Trails. We will reevaluate these areas to verify the scope of work.

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

Sincerely,

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

Catherine Garza Mitchell, PE

CGM/cgm

K:\16654\0900-21\MeetingFiles\StatusReports\STATUS REPORT for Belvedere 20211112.doc