

**BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTICE OF MEETING**

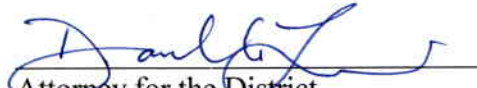
TO: THE BOARD OF DIRECTORS OF BELVEDERE MUNICIPAL UTILITY DISTRICT
AND TO ALL OTHER INTERESTED PERSONS:

Notice is hereby given pursuant to Texas Government Code, Chapter 551, that the Board of Directors of Belvedere Municipal Utility District will hold its regular meeting, open to the public, on Monday, May 16, 2022, 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. Discuss, consider, and take action concerning qualifying newly elected directors.
2. Discuss, consider, and take action to appoint new director.
3. Discuss, consider, and take action concerning election of new officers.
4. Receive public comments.
5. Discuss, consider, and take action to approve the minutes of the March 15, 2022 regular meeting.
6. 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.
7. Discuss, consider, and take action regarding report from the District liaison to the HOA and from the HOA liaison to the District.
8. 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; and
 - c. Trail maintenance.
9. Discuss, consider, and take action on future meeting schedule.
10. 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.
11. Adjournment.

EXECUTED this the 13th day of May, 2022.



Attorney for the District

(SEAL)

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 David Klein at (512) 322-5818, or Danielle Lam at (512) 322-5810, at Lloyd Gosselink Rochelle & Townsend, P.C., Attorneys for the District, for information.

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MINUTES OF MEETING
OF
BOARD OF DIRECTORS

THE STATE OF TEXAS	§
	§
COUNTY OF TRAVIS	§
	§
BELVEDERE MUNICIPAL UTILITY DISTRICT	§

A regular meeting of the Board of Directors of Belvedere Municipal Utility District (the “District”) was held on March 15, 2022, in accordance with the duly posted notice of said meeting. The roll was called of the members of the Board of Directors (“Board”), to-wit:

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

All of the above-referenced members of the Board were present, thus constituting a quorum of the Board. All Directors in attendance voted on all matters that came before the Board. Cathy Mitchell with Jones Carter Engineering, Inc.; Maris Chambers, attorney, and Fred Castro, paralegal, with Lloyd Gosselink Rochelle & Townsend, P.C. (“Lloyd Gosselink”); and Mark Greene with the Belvedere Homeowners Association (“HOA”) were also present.

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

Next, Director Golde announced the Board would take action concerning the approval of the minutes of the January 18, 2022 regular meeting. **After discussion, upon motion by Director Bryson, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board approved the minutes of the January 18, 2022 regular meeting, as presented, which are attached hereto as Exhibit A.**

The Board next considered the Bookkeeper’s Report, including payment of invoices, coordination on bookkeeping matters, TexPool investments, and reimbursement of costs to the Belvedere Homeowners Association, Inc. (the “HOA”) under the Joint Use and Maintenance Agreement. Director Koerner presented a Bookkeeper’s Report and Quarterly Investment Report, attached as Exhibit B. Director Koerner stated that the Bookkeeper’s Report included a list of invoices paid since the Board’s last meeting and requested that the Board ratify the payment of these invoices. **After discussion, upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried by the Directors present, the Board ratified the payment of the invoices paid since the Board’s last meeting on January 18, 2022, and approved and authorized payments of all current invoices as outlined in Exhibit B, attached hereto.**

The next item to come before the Board was to consider and taking action as necessary concerning a report from the District's liaison to the HOA and from the HOA liaison to the District. Director Koerner stated that he had nothing to report at this time. Next, Mr. Greene provided a report on maintenance issues related to the operation of the Amenity Center and surrounding landscaping. He reported that the HOA had begun work on the Belvedere reserve study to determine the current physical condition of existing HOA and District-owned assets and infrastructure, including a reserve-funding plan to offset future costs associated with repairing and replacing such assets over time. After discussion, Director Koerner requested that the HOA share its reserve study with the District's Engineer for review. Mr. Greene then stated that he had nothing further to report at this time.

The next item to come before the Board was to consider the adoption of an order declaring the uncontested results of the District's May 7, 2022 directors election (the "Directors Election"), attached hereto as **Exhibit "C"**. Ms. Chambers noted that three (3) positions for the office of director were scheduled to be voted on at the Directors Election, and only two (2) people, Peter Golde and James Koerner, had filed an application to have their names placed on the ballot. In addition, Ms. Chambers noted that because the District had not received any declarations of write-in candidacy for the Directors Election, there were no names placed on a list of write-in candidates for the office of director. Ms. Chambers then explained that the proposed order (i) would certify that Peter Golde and James Koerner were unopposed for election to the office of director in accordance with all applicable law and declared elected to serve four-year terms on the Board; and (ii) would cancel the District's May 7, 2022 Directors Election. **After discussion, upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried by the Directors present, the Board adopted the above-referenced order.**

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

- A. Report from the District's Engineer;
- B. Drainage facilities at the Amenity Center; and
- C. Trail maintenance.

Ms. Mitchell reviewed the District Engineer's report, attached as **Exhibit D**. She distributed a proposal from Sunscape to regrade the drainage easement along the back of the swimming pool for \$786.75, as outlined in **Exhibit E**, attached hereto. Next, Ms. Mitchell informed the Board that she had been made aware that the property owner of the residential lot located at 8408 Lakewood Ridge Cove had made an inquiry to the HOA about the possibility of shortening the rock gabion located within the drainage easement on the north side of the Amenity Center lot and extending onto his lot at 8408 Lakewood Ridge Cove "if possible and prudent to do so." Ms. Mitchell stated that although the rock gabion should not be fully removed, it was her opinion that, the removal of a 10-foot portion thereof was not likely to be of significant consequence to the existing drainage pattern onto the property in question. She stated that her office had obtained a quote from DigDug Construction for such removal for \$1,085. Director Clifford commented that, in light of the uncertainty of water flows, the Board might want to

consider the extent to which the District should seek to protect its members from potential claims that might be triggered arising from such removal. A discussion then ensued regarding how best to respond to the property owner. After extensive discussion, it was the consensus of the Board that Ms. Chambers provide the HOA with proper context in which to be able to convey to the owner of the residential lot at 8408 Lakewood Cove that the District (i) would be agreeable to the removal of 10 feet of the rock gabion, but could not guarantee that such removal would not impact the continued efficacy of the gabion in protecting the residential lot at 8408 Lakewood Cove from damage and (ii) would seek the property owners' agreement, before the initiation of such work, to release the District from future liability for any injuries or damages caused by. **After discussion, upon motion by Director Ubertini, seconded by Director Clifford, and unanimously carried by the Directors present, the Board approved the proposal from Sunscape to regrade the drainage easement along the back of the swimming pool for \$786.75, as outlined in Exhibit E.**

Next, Ms. Mitchell presented a proposal from Sunscape, attached hereto as **Exhibit F**, to address the erosion on the decomposed granite trail, including installing a swale along the south side of the service road that would run the full length of the service road, from Lakewood Ridge down to the existing culvert by the swimming pool fence. She stated that Blackstar Gravel would be placed to create the swale. Concrete catch basins would be constructed on the playground side to help catch and push the flow through an 8" corrugated galvanized drain pipe under the road to the drainage channel. Ms. Mitchell stated that the cost for the project was \$10,841.72. **After discussion, upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved the above-referenced proposal from Sunscape for \$10,841.72, as outlined in Exhibit F.**

The next item to come before the Board was to consider action on a future Board meeting schedule. Director Koerner proposed that the Board convene again in May of 2022. After discussion, it was the consensus of the Board to next meet in May of 2022.

After discussion, there being no further business, and upon motion made by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Board members present, the meeting was adjourned at 7:01 p.m.

PASSED, APPROVED, AND ADOPTED this 16th day of May 2022.

Kim Clifford, Secretary

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Belvedere MUD Board Meeting

May 16, 2022

Financial Information

Schedule of Cash Activity

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

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

Revenue:

Deposit Date	Description	Amount
	Transfer from Money Market	\$ 20,000.00
Total Deposits:		\$ 20,000.00

Expenses paid since last meeting on 3/15/22

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

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

Expenditures:

Check Number	Description	Amount	
1361	Montoya & Monzingo LLP	Accounting Fees \$ 2,400.00	
1362	Lloyd Gosselink	Legal Fees \$ 7,046.87	
1363	Quiddity Engineering	Engineering Fees \$ 4,065.00	
1364	Manuela's Cleaning	Amenity Center Operations \$ 460.00	
1367	Belvedere HOA	Amenity Center Operations \$ 19,431.34	
1368	Quiddity Engineering	Engineering \$ 877.50	
Transfer	Belvedere - Debt Service	Property Taxes \$ 12,047.91	
Total Expenditures:			\$ (46,328.62)

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

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

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

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

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

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

DEBT SERVICE

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

Budget vs Actual

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

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

Financial Statements

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

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

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

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

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

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

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

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

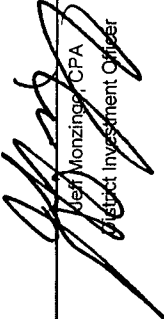
Investment Report

Belvedere Municipal Utility District
Investments as of March 31, 2022

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

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

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


 Jeff Monzingo, CPA
 District Investment Officer

Property Tax Statement

YEAR	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	F & I COLLECTED	F & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
2006	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2008	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2009	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2010	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2011	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2012	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2013	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2014	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2015	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2016	.60	.00	.00	.00	.00 %	.60	.00	.00	.00	.00	.00
2017	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2018	.00	.00	.00	.00	.00 %	.00	.00	.00	.00	.00	.00
2019	3643.71	.00	3643.71	3643.71	100.00 %	.00	1311.74	.00	.00	.00	4955.45
2020	4114.70	1333.34	4114.70	2781.36	100.00 %	.00	987.53	.00	.00	.00	3768.89
TOTL	7759.01	1333.34	7758.41	6425.07	99.99 %	.60	2299.27	.00	.00	.00	8724.34
2021	659671.71	4990.81	660930.06	655939.25	98.68 %	8741.65	3049.28	.00	1.96	.00	658990.49
ENTITY											
TOTL	677430.72	6324.15	668688.47	662364.32	98.70 %	8742.25	5348.55	.00	1.96	.00	667714.83

Outstanding property tax receivable

Debt Service

Operating

2016 = .31
 2021 = 4623.46
\$41623.77

2016 = .29
 2021 = 4118.19
\$4118.48

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

Current Invoices for Approval

Montoya & Monzingo, LLP

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

Invoice

Date	Invoice #
4/1/2022	24689

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

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

Montoya & Monzingo, LLP

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

Invoice

Date	Invoice #
5/2/2022	24771

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

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



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

March 29, 2022

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

Invoice: 97529988
Client: 2364
Matter: 0
Billing Attorney: DJK

Tax ID # 74-2308445

INVOICE SUMMARY

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

RE: Belvedere Community

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

Recd 4/12/22



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

April 5, 2022

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

Invoice: 97531166
Client: 2364
Matter: 0
Billing Attorney: DJK

Tax ID # 74-2308445

INVOICE SUMMARY

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

RE: Belvedere Community

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



Invoice Total \$4,065.00

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

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

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:	ACH INFORMATION:
Quiddity Engineering, LLC	Trust Bank
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 111017694

Please send remittance advice to:
 AccountsReceivable@Quiddity.com

Payment Terms: Due upon Receipt

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

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

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

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

TOTAL THIS INVOICE \$4,065.00

Rec'd 4/17/22



Manuela's Cleaning Services

Residential/Commercial Cleaning

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

Belvedere

Invoice 115

Send payment to:

For:

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

Belvedere Amenity Center
Payment is due upon receipt
of this invoice

DESCRIPTION

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

April 2

April 8

April 23

April 30

Labor -4 Days @ 115.00

Totals: \$ 460.00

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

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

\$19,431.34

Vendor
Amenity Center Rentals Owner
 Williams - \$100

Vendor	Date	Amount Paid
TEJASE0001 Tejas Electric Fountain and landscape light repair	01/12/2022	274.50
TRIPO10001 Tri Point Refrigeration Inc Ice Maker diagnosis/repair	01/13/2022	491.21
MRJWOO0001 MRJ Wood Products Inc Deposit for new door	01/26/2022	1,354.75
SUNSCA0001 SUNSCAPE LANDSCAPING LLC January maintenance	01/04/2022	2,950.46
STEPHE0016 Stephens Enterprises 12.19-12.31	01/07/2022	196.00
Lakeway AC & Heat	01/31/2022	231.65
		5,498.57

Reclass from December
 Amenity Reservation

-100
\$5,398.57



Tejas Electric

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

RECIPIENT:

Belvedere
 17400 Flagler Dr.
 Austin, Texas 78738

SERVICE ADDRESS:

17400 Flagler Dr.
 Austin, Texas 78738

For Services Rendered

Invoice #2813

Issued 10/14/2021
 Due 10/29/2021

Total \$274.50

Account Balance \$274.50

PAID

PRODUCT / SERVICE	DESCRIPTION	QTY.	UNIT PRICE	TOTAL
-------------------	-------------	------	------------	-------

Repair fee	Replace 2 fuses in fountain control box. Reset GFI plug for upper landscape lights that were not working.	1	\$274.50	\$274.50
------------	--	---	----------	----------

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

Total	\$274.50
Account balance	\$274.50



INVOICE

TRI-12607

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

Date: Jan 10, 2022

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

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

Due Date: Feb 9, 2022

Balance Due: \$491.21

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

Notes:

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

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

Prices listed and advertised reflect cash or check payment.

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

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

MRJ Wood Products, Inc.

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

CUSTOMER # :

P.O. # : Belvedere HOA

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

SHIP TO: 17400 Flagler Drive
Austin, TX 78738

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

PLEASE REMIT PAYMENT TO:

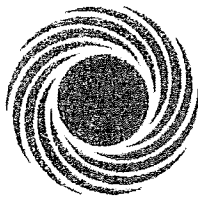
P.O. BOX 72
WALLER, TX 77484-0072

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

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

THANK YOU FOR YOUR BUSINESS.

MRJ Wood Products, Inc. ~ P.O. Box 72 Waller, TX 77484-0072 ~ Office 936.931.1630 Fax 936.261.7466



SUNSCAPE
LANDSCAPING

INVOICE

Invoice: 12959
Invoice Date: 01/01/2022

BILL TO

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

PROPERTY ADDRESS

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

Phone: 512.620.7092

INVOICE

01/01/2022

TERMS

Due on Receipt

ACCOUNT MANAGER

Jesse Trevino

DESCRIPTION

#20509 - Landscape Maintenance Contract January 2022

PRICE

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

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

Thank you for your business!!

Page 1/1

STEPHEN'S Enterprises

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

Belvedere
Jan 2, 2022

INVOICE 372

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

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

DESCRIPTION

The following services were completed from Dec 19 – Dec 31

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

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

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

GRAND TOTAL \$280.00

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

U325UB

LAKEWAY A/C & HEATING, INC.

15098 Debba Drive • Austin, TX 78734
(512) 266-8522

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

DATE ORDERED: 1-25-92
DATE SCHEDULED:
MAKE:
MODEL:
SERIAL NUMBER:
PHONE: 512-758-8168
WK. PHONE:

NAME: Belvedere HOA
ADDRESS: 17400 Flagler
CITY: Austin STATE: TX ZIP: 78780
JOB LOCATION:

QUANTITY	ITEM OR PART DESCRIPTION	PRICE	AMOUNT	DESCRIPTION OF SERVICE WORK	AMOUNT
	Service Fee	89	89		
	Leak Search	95	95	System was short & leaking found that the 1/2 ton was hitting a low pressure switch performed a leak search located the leak in the evaporator coil system will need a new coil to match property	
				Coil + Labor 1800 + refrigerant 799 per lb	

CHECK LIST

AIR FILTERS
 CLEANED REPLACED
 COMPRESSOR
 SUCTION _____ PSI
 HEAD _____ PSI
 ELECTRICAL CONNECTIONS
 CONTACTS TIGHT & CLEAN
 CONDITION
 CONDENSATION AREAS
 INSPECT & CLEAN DRAIN
 CONDENSER COIL
 CLEAN COIL & CHECK FIN COND.

ELECTRICAL COMPT'S.
 RELAYS CONTACTORS
 OVERLOAD PRESS SWITCH
 START CAPACITOR RUN CAPACITOR
 FAN AND MOTOR
 VOLTS _____ VPS
 ELECTRICAL CONNECTIONS
 CONTACTS TIGHT & CLEAN
 FAN PULLEYS (ADJUST BELT)
 CHECK MOTOR
 HEATING ASSEMBLY
 BURNER & HEAT EXCHANGER
 FUEL SUPPLY & PRESSURE

PILOT ASSEMBLY
 FLAME ADJUSTMENT
 PRIMARY RELAY & FLUE
 FAN & LIMIT SWITCH OPER.
 BLOWER ASSEMBLY
 RV VALVE
 STRIP HEAT
 DEFROST CYCLE
 REFRIGERANT
 LEAK CHARGE
 THERMOSTAT
 O.K. REPLACE

TOTAL PARTS		DESCRIPTION	AMOUNT
		# 195841	

LABOR GUARANTY: The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 30 days.

PARTS WARRANTY: All parts as recorded are warranted as per manufacturer specifications. We do not, of course, warranty other parts than those we install. If repairs later become necessary due to other defective parts, they will be charged separately.

TRAVEL TIME: MILEAGE _____ MILES
TRIP CHARGE \$ _____

INSPECTION CHECKLIST

TYPE	SYSTEM	QTY.	QTY.
NON USABLE	REFRIG.	YES	NO
QTY.	RECOVERED?	YES	NO
DISPOSAL	RECYCLED?	YES	NO
	RECLAIMED?	YES	NO
	RETURNED TO THIS SYSTEM?	YES	NO

EQUIPMENT CHECKLIST

CHANGED OUT (OR REPLACED)?	YES	NO
DISMANTLED?	YES	NO
REFRIGERANT DISPOSAL	YES	NO
OWNER'S INITIALS	ACCEPTED	DECLINED

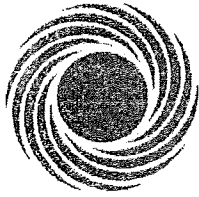
LABOR CHARGES: HRS. @ _____ /HR. = _____
TECHNICIAN SIGNATURE: [Signature]
CERTIFICATE NO. _____
TOTAL OTHER CHARGES: \$ 260

TOTAL TAX: \$ 17.65
TOTAL DUE: \$ 231.65

LABOR CHARGES: \$ _____
RECOMMENDED REPAIRS:

Amenity Reservations

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



SUNSCAPE
LANDSCAPING

INVOICE

Invoice: 13116
Invoice Date: 02/01/2022

BILL TO

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

PROPERTY ADDRESS

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

Phone:512.620.7092

INVOICE

02/01/2022

TERMS

Due on Receipt

ACCOUNT MANAGER

Jesse Trevino

DESCRIPTION

#20509 - Landscape Maintenance Contract February 2022

PRICE

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

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

Thank you for your business!!

Page 1/1

STEPHEN'S ENTERPRISES

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

Belvedere
Jan 30, 2022

INVOICE 373

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

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

DESCRIPTION

The following services were completed from Jan 16 – Jan 29

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

(MUD)Labor – 8 @ \$ 28.00 (Trash ,Trails)	\$224.00
Total (MUD)	\$224.00

(HOA) labor – 6 @ \$28.00	\$168.00
Total (HOA)	\$168.00

GRAND TOTAL \$392.00

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



Invoice

512-894-4480

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

Customer No.: BELVEDERE.A

Invoice No.: 1225826

Bill To:

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

Ship To:

Belvedere Amenity Center
 17400 Flagler Drive
 Austin, TX 78738

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

Did you know we deliver only **pure HD5** propane to your home?

Which means only the **purest** propane will be delivered to you. **HD5** propane is safer for your family and more efficient for your appliances.

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

WE ACCEPT MASTERCARD, VISA, DISCOVER & AMERICAN EXPRESS CARDS

Customer No.: _____ Amount Paid: \$ _____

Name _____ Email: _____ Phone #: _____ - _____ - _____

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

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

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

Office DEPOT. OfficeMax

BEE CAVE - (512) 263-7199

02/07/2022 1:28 PM



EVPVTQ5APUXQYMY86R

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

AUTH CODE 596104

TDS Chip Read

AID A0000000980840 US DEBIT

TVR 8000088000

CVS No Signature Required

MEGAN MOSLEY 19*****330

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furniture and technology. Plus,
next-day rewards on select offers,
rewards for recycling and more
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Visit survey.officedepot.com

and enter the survey code below:

Q68E 3425 FZFK

Megan Maedgen

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



Thank You for Shopping at Lowe's

We hope you enjoy your new purchase!

Dear Mark,

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

Sincerely,
Lowe's Customer Care

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

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

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

Billing Information

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

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

Lowe's Price Match Guarantee

For details on our price match guarantee, please visit lowes.com/pricematch

Returns and Refunds Policy

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

*** Exceptions to 90 Day Time Frame**

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

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

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

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

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

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



1000 Lowes Boulevard, Mooresville, NC 28117

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[Lowe's.com](#)

[Return & Refund Policy](#)



1000 Lowes Boulevard, Mooresville, NC 28117

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Your Lowe's Receipt

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

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

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



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

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

Payment: VISA ending in 3771	\$ 23.79
AuthTime	02/01/22 08:41:57
AuthCD	684615
REFID	194810056687
APL	US DEBIT
TSI	6800
AID	A0006000880840
TVR	808088000
Customer Code	none
Order Date	02/01/22 08:41:59
Store #	1948
Terminal #	10
Store Manager	MOE IDELBI

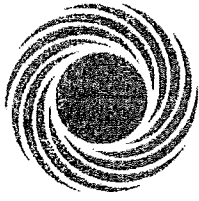
Amenity Center Rentals Owner

Vendor	Date	Amount Paid
SUNSCA0001 SUNSCAPE LANDSCAPING LLC March Landscape	03/03/2022	\$2,950.47
STEPHE0016 Stephens Enterprises 1.30-2.12	03/02/2022	\$252.00
STEPHE0016 Stephens Enterprises 2.13-2.26	03/02/2022	\$196.00
ABCHOM0001 ABC HOME and COMMERCIAL SERVICES Quarterly pest control	03/14/2022	\$231.66
ABCHOM0001 ABC HOME and COMMERCIAL SERVICES Rodent mgmt	03/14/2022	\$97.43
ATSERV0001 AT Services repair of AC coil	03/18/2022	\$2,327.38
MRJWO00001 MRJ Wood Products Inc Balance owed on new door	03/21/2022	\$1,354.75
STARTE0001 STARTECH ELECTRIC Install of fixtures	03/30/2022	\$229.00
Lowes - letters for mailbox & lightbulbs	03/31/2022	\$22.02
South Austin Metalworks - tubing for new signage- \$781 to be reclassified back to HOA in April	03/31/2022	\$666.01
Lamps Plus - 4 new entry fixtures for AC	03/31/2022	\$692.76
Pickleball Central - new pickleball net	03/31/2022	\$357.17
Alexander Marchant - new lockset for new door	03/31/2022	\$159.13
Lowes- new hose return + difference	03/31/2022	\$5.41
Lowes - new hose	03/31/2022	\$46.53
		\$9,587.72
Amenity Reservation		-\$400.00
		\$9,187.72

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

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

\$19,431.34



SUNSCAPE
LANDSCAPING

INVOICE

Invoice: 13241
Invoice Date: 03/01/2022

BILL TO **PROPERTY ADDRESS**

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

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

Phone: 512.620.7092

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

03/01/2022 Due on Receipt Jesse Trevino

DESCRIPTION **PRICE**

#20509 - Landscape Maintenance Contract March 2022

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

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

Thank you for your business!!

Page 1/1

STEPHEN'S Enterprises

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

Belvedere
Feb 12, 2022

INVOICE 374

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

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

DESCRIPTION

The following services were completed from Jan 30 – Feb 12

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

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

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

GRAND TOTAL \$336.00

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

STEPHEN'S Enterprises

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

Belvedere
Feb 26, 2022

INVOICE 375

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

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

DESCRIPTION

The following services were completed from Feb 13 – Feb 26

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

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

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

GRAND TOTAL \$308.00

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



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

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

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

Services Provided

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

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

Please return this portion with your payment

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

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

Account Number
10511046

Invoice Number
667169954-4

Amount Paid: _____

Check No.: _____

Credit Card No.: _____

CSV Code: _____

Expiration: _____

Signature: _____





HOME & COMMERCIAL SERVICES
Specialists for your environment

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

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

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

Services Provided

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

Quarterly General Pest Control INCLUDES 8 RBS

Please return this portion with your payment

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

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

Account Number
 10511046

Invoice Number
 667150703-3

Amount Paid: _____

Check No.: _____

Credit Card No.: _____

CSV Code: _____

Expiration: _____

Signature: _____



A.T.Services, LLC
P.O. Box 700
Spicewood, Tx 78669

Invoice

Date	Invoice #
3/11/2022	4659

Email- mark@atserviceshvac.com

Bill To
Belvedere 17400 Flagler Dr. Austin, Tx 78738

TACLA00040532E

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

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

INVOICE

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

INVOICE NUMBER: 20220308

INVOICE DATE: 3/16/2022

PAGE: 1

SOLD TO

Belvedere HOA
 5316 West 290 STE 100
 Austin, TX 78735

SHIP TO

Belvedere HOA
 5316 West 290 STE 100
 Austin, TX 78735

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



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

- SALE -

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

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

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

VISA: XXXXXXXXXXXX3771 AMOUNT:22.02 AUTHCD: 275182
 CHIP REFID:194805079494 03/25/22 09:10:32
 APL: US DEBIT TYR: 8080088000
 ATD: A000000980840 TSI: 6800
 STORE: 1948 TERMINAL: 05 03/25/22 09:10:40
OF ITEMS PURCHASED: 3
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: MDE IDELBI

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

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *
 * ENTER BY COMPLETING A SHORT SURVEY *
 * WITHIN ONE WEEK AT: www.loves.com/survey *
 * Y O U R I D N053697 194870 846555 *
 * *
 * NO PURCHASE NECESSARY TO ENTER OR WIN. *
 * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
 * OFFICIAL RULES & WINNERS AT: www.loves.com/survey *

 STORE: 1948 TERMINAL: 05 03/25/22 09:10:40



South Austin Metals

440 Industrial Blvd.
 Austin, TX 78745
 Office 512.448.9067
 www.southaustinmetals.com

Invoice

Date	Invoice #
3/25/2022	64809

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

P.O. No.	Terms	Project
	Due on receipt	

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

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



Payment receipt

You paid \$1,447.01

to CD on March 25, 2022

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

Payment method	VISA****3771
Authorization ID	MS0079033338

Thank you

CD

tlee@compoundsecure.com

Megan Maedgen

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

LAMPS PLUS®

THANK YOU FOR SHOPPING WITH US

Order ID: SP0225221335069249003

Order is being processed



Get shipping updates

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

TURN ON UPDATES

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

ORDER SUMMARY

SHIPPING TO:

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

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

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

Item Total: \$639.96

Tax: \$52.80

Shipping: FREE

Order Total: \$692.76

BILLING INFORMATION:

Mark Greene
17400 Flagler Drive, Austin, TX 78738
5122640560

Paid by Visa Card ending with 3771

SATISFACTION GUARANTEED

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

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

[Read our return policy.](#)

PAYMENT INFORMATION

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

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

QUESTIONS ABOUT YOUR ORDERS:

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

FOR ALL YOUR LIGHTING NEEDS, CONTACT:

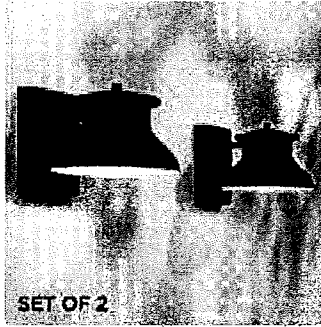
Sorry!
No Image
Available

Reham A.

Phone: (800)782-1967

Email: CustomerService@LampsPlus.com





MORE YOU MAY LIKE



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



Black 84" High Outdoor Direct
Burial Post Light Pole

    #MYLAMPSPLUS

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

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

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ALEXANDER MARCHANT

1617 W. KOENIG LANE
AUSTIN
TX, 78756
5124621444

03/15/2022 - 08:26 PDT

Sale

Total	\$159.13
Visa	...3771
Name on Card	Mak Greene
Auth Code	658130
Trans ID	MQ0077895150
Merchant No	...0631

Thank you for your business!

Customer copy

PickleballCentral

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

Date: 03/21/2022 **Order#:** 623115

Bill To: (Customer ID#371979)

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

Ship To:

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

Payment Method:

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

Shipping Method:

Free Shipping (2-6 business day
delivery)

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

Subtotal: \$329.95

State Tax: \$27.22

Shipping & Handling: \$0.00

Grand Total: \$357.17



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

SALE
CALLER: L. HARRIS ID: 1187876 03/01/22

693478 ZERO 6.53 11 03/01/22 42.98

SUBTOTAL: 42.98
TAX: 3.55
INVOICE TOTAL: 46.53
VISA: 46.53

VISA: XXXXXXXXXXXX3771 AMOUNT: 46.53 AUTHID: 720798
CHIP REFID: 19486017912 03/01/22 08:52:42
APL: US DEBIT TRN: 3080088000
ACD: A000000080840 ISI: 6300
STORE: 1948 TERMINAL: 06 03/01/22 08:52:48
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER FOR ID: 1948

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

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO BE
ONE OF FIVE \$500 WINNERS DURING MONTHLY!
ENTRE EN UN SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
YOUR ID # 067980 194860 102188

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

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

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

- EXCHANGE -

SALES#:R 81948CUC3 3277742 TRANS#: 16422359 03-04-22

- RETURN 16720 -

RET 698428 ZERO-Q 50-FT WATER HOSE 42.98-
ORIG. STORE: 1948 DATE:090122 INV: 6798
INVOICE 16720 SUBTOTAL: 42.98-

- SALE -

2626697 HEVERKINK 100FT HOSE(-605) 47.98
INVOICE 16721 SUBTOTAL: 47.98

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

VISA:XXXXXXXXXX3771 AMOUNT:46.53 EXCHANGE
VISA:XXXXXXXXXX3771 AMOUNT:5.41 AUTHCD:3955611
CHIP REFID:194816124605 03/04/22 13:32:39
CUSTOMER CODE: NO
APL: US DEBIT TUR: 8080088000
AID: A0000000980840 TSI: 6800

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

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



THANK YOU FOR SHOPPING LOVE'S.

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

STORE MANAGER: HOE IDELDZ

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

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

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



QUIDDITY

Invoice Total \$877.50

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

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

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:	ACH INFORMATION:
Quiddity Engineering, LLC	Trust Bank
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 111017694

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

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

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

Task 001 District Operations

	Hours	Rate	Amount
Professional Engineer III	.25	195.00	48.75
Totals	.25		48.75
Total Labor			48.75

Task 002 Drainage and Trail Consultation

	Hours	Rate	Amount
Professional Engineer III	4.25	195.00	828.75
Totals	4.25		828.75
Total Labor			828.75

TOTAL THIS INVOICE \$877.50

Outstanding Invoices

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

Invoices Paid Between Board Meetings

NNNN



Questions? Call 888-554-4732
Monday through Friday, 8 a.m. – 5:30 p.m.
Report an outage: 888-883-3379
pec.coop Se habla Español

Member-owned since 1938
Not-for-profit

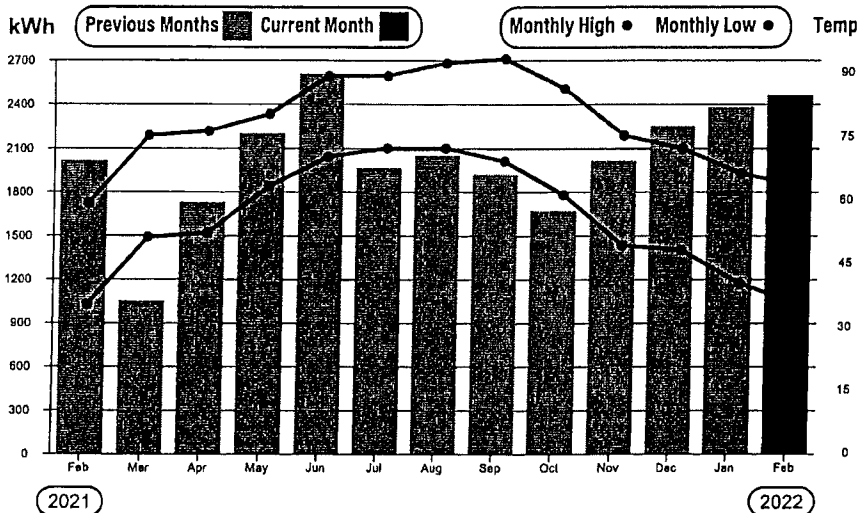
Account #: 3000095631
Member Name: BELVEDERE
HOMEOWNERS
ASSOCIATION
Director District: 5
Bill Date: 02/25/2022



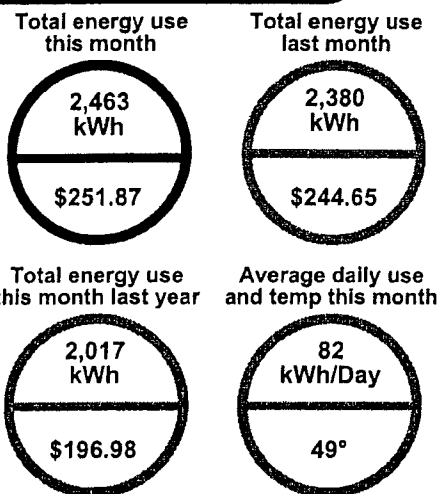
This bill does not reflect payments after 02/25/2022.
Charge detail found on the back of this page.

Service Address: 17400 FLAGLER DRIVE

Monthly energy use



Energy comparison



IMPORTANT MEMBER INFORMATION

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

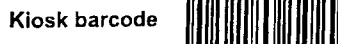
KEEP THIS STATEMENT FOR YOUR RECORDS
PLEASE DETACH AND RETURN BOTTOM PORTION WITH YOUR PAYMENT - WHEN PAYING IN PERSON BRING ENTIRE STATEMENT



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

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

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



Mail payment to:

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



4 642
BELVEDERE HOMEOWNERS ASSOCIATION
PO BOX 2029
PFLUGERVILLE TX 78691-2029

460763000095631000027265000029784022520228



Monthly Statement

AT&T ALL THE WAY

Get Wireless, Internet and other premium services from AT&T. We're eager to help you find the best deals possible. Call 866.249.2636. Business customers: 800.321.2000

Bill-At-A-Glance

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

Plans and Services

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

Additions and Changes to Service

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

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

Billing Summary

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

Company Fees and Surcharges

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

Government Fees and Taxes

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

Total Plans and Services 205.21
 Amount Subject to Sales Tax: .87

*Rec'd 3/24/22
 Paid acct 1354 3/24/22*

News You Can Use Summary

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



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

NEWS AND INFORMATION

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

REMITTANCE PAYMENT NAME CHANGE: The name of the company that you remit payment to for your monthly Spectrum Business services has changed to Charter Communications. The new name is included on this month's billing statement. **To ensure your payments are received and processed on time, please update any bill-payment software or service that your business may use to reflect this new name.** You can download an updated W9 at www.SpectrumBusiness.net/W9.



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

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

STOP OVERPAYING FOR INTERNET SERVICE. Add Spectrum Business Internet for only \$49.99/month and get 200 Mbps Internet speeds, plus over 99.9% network reliability. **Call today 1-866-532-7236!**

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

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

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

NO CONTRACTS. NO HIDDEN FEES.

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

SEE HOW MUCH YOUR BUSINESS CAN SAVE

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

Limited-time offer; subject to change. Qualified Spectrum Business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. *\$49.99 Internet offer is for 12 mos. when bundled w/ TV or Voice & incl. Spectrum Business Internet starting speeds. Speed based on download speed on wired connection. Wireless speed may vary. Available speeds may vary by address. Spectrum Internet modem is req'd & included in price. □Spectrum Business Internet Gig requires Spectrum Gig capable modem. Speed based on download speed on wired connection. Wireless speed may vary. Available speeds may vary by address. \$99.99 Network Reliability based on average HFC Availability, Jan 2019 - Jun 2021. Visit business.spectrum.com/network-reliability for details. *Based on latest FCC Measuring Broadband America Report. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Standard pricing applies after promo. period. Installation & other equipment, taxes & fees may apply. Restrictions apply. Call for details. © 2022 Charter Communications, Inc. BAP-2202-BAD SA1MF01F

BELVEDERE MUD
PO BOX 2029
PFLUGERVILLE TX 78691-2029

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

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

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



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



Account summary

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

Service summary

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

Total due **\$63.80**

Please pay by Apr 12, 2022

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

Ways to pay and manage your account:

 **myAT&T app**
iPhone and Android

 att.com/pay

 **Ordering, billing or support**
800.321.2000
TTY: 800.651.5111



BELVEDERE HOME OWNERS
PO BOX 2029
PFLUGERVILLE TX 78691 - 2029

Page 1 of 3
Account Number 512 264-0560 837 2
Billing Date Apr 5, 2022
Web Site att.com

Bill-At-A-Glance

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

Billing Summary

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

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

Plans and Services

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

Additions and Changes to Service

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

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

Company Fees and Surcharges

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

Government Fees and Taxes

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

Total Plans and Services 204.71

Amount Subject to Sales Tax: .87

News You Can Use Summary

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

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

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

DUE BY: Apr 28, 2022

\$239.87

Amount After May 2, 2022 \$257.86



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

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

BELVEDERE HOME OWNERS
PO BOX 2029
PFLUGERVILLE TX 78691 - 2029

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

9759 51226405608372 5001799000000 152010000000000000000023987

TEXAS DISPOSAL SYSTEMS, INC.

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

INVOICE

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

PLEASE NOTE THAT OUR REMIT TO ADDRESS HAS CHANGED

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

IMPORTANT MESSAGE:

PAYMENT DUE UPON RECEIPT

*Paid #1358 4/18/22
Rec'd 4/15/22*

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



000359
0709





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

NEWS AND INFORMATION

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

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

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



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

PAID CK #1359 4/21/22



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

BELVEDERE HOA
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

April 19, 2022

BELVEDERE HOA

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

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

Please Remit Payment To:

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



826016101002331300106542



BELVEDERE MUD
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

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

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

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

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

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

Account summary

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

Paid

Service summary

Account charges	\$10.04
Internet	\$53.76
Total services - due May 15, 2022	\$63.80

Total due \$127.60

*Paid check #1365
 5/16/22*

*\$127.60
 - 63.80
 \$63.80*

Ways to pay and manage your account:

- myAT&T app
iPhone and Android
- att.com/pay
- Ordering, billing or support
800.321.2000
TTY: 800.651.5111



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

BELVEDERE MUD
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

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

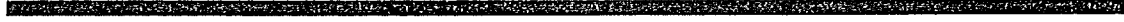
Account number: 312935378
 Please include account number on your check

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

CHECK FOR AUTOPAY
 (SEE REVERSE)



Service activity



Account charges

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



Internet

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

Important information

Late payment fee

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

Electronic check conversion

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

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

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Printed on Recyclable Paper

 Date:

 Bank Account Holder Signature:

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



Manuela's Cleaning Services

Residential/Commercial Cleaning

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

Belvedere

Invoice 114

Send payment to:

For:

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

Belvedere Amenity Center
Payment is due upon receipt
of this invoice

DESCRIPTION

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

Mar 5

Mar 12

Mar 19

Mar 26

Rec'd 4/20/22

Labor -4 Days @ 115.00

Totals: \$ 460.00

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

Bank and Texpool Statements



Date 4/29/22 Page 2
 Primary Account XXXXXXXXXXXXX4251

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

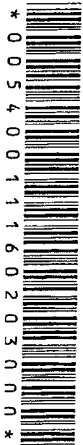
Business Checking Public Funds XXXXXXXXXXXXX4251 (Continued)

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

Daily Balance Information

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

End Of Statement





AMERICAN BANK OF COMMERCIAL CHECKING WITHDRAWAL
ACCOUNT TITLE Belvedere
 CASH WITHDRAWAL
 TRANSFER TO ACCT. # 4124278
 OTHER
 CLOSE ACCT. REQUEST
DATE 4-18-22
APPROVED BY RW
BY: RW
Per Email Request
Customer Signature
ACCOUNT NUMBER 4124251
AMOUNT OF WITHDRAWAL \$ 95384.84

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

AMERICAN BANK OF COMMERCIAL CHECKING WITHDRAWAL
ACCOUNT TITLE Belvedere
 CASH WITHDRAWAL
 TRANSFER TO ACCT. # 4124278
 OTHER
 CLOSE ACCT. REQUEST
DATE 4-18-22
APPROVED BY RW
BY: RW
Per Email Request
Customer Signature
ACCOUNT NUMBER 4124251
AMOUNT OF WITHDRAWAL \$ 16630.21

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

BELVEDERE MUNICIPAL UTILITY DISTRICT
PAY TO THE ORDER OF Manueta's Cleaning Services \$ 460.00
Four Hundred Sixty and 00/100
Manueta's Cleaning Services
11122 West Cave Blvd
Dripping Springs, TX 78020
1348
3/18/2022
MEMO Invoice # 112

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

BELVEDERE MUNICIPAL UTILITY DISTRICT
PAY TO THE ORDER OF Travis Central Appraisal District \$ 711.01
Seven Hundred Eleven and 01/100
Travis Central Appraisal District
Attn: Director of Finance
P.O. Box 148012
Austin, Texas 78714-8012
1350
3/18/2022
MEMO Invoice 2008

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

BELVEDERE MUNICIPAL UTILITY DISTRICT
PAY TO THE ORDER OF Belvedere HOA \$ 11,169.55
Eleven Thousand One Hundred Sixty Nine and 55/100
Belvedere HOA
17400 Flagler Drive
Austin, TX 78738
1351
3/16/2022
MEMO

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

BELVEDERE MUNICIPAL UTILITY DISTRICT
PAY TO THE ORDER OF Spectrum Business \$ 106.54
One Hundred Six and 54/100
Spectrum Business
P.O. Box 60074
City of Industry, CA 91716
1355
3/17/2022
MEMO Acct# 8360 16 101 0023313

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

BELVEDERE MUNICIPAL UTILITY DISTRICT
PAY TO THE ORDER OF AT & T \$ 63.80
Sixty Three and 80/100
AT & T
P.O. Box 5014
Carol Stream, IL 60187-5014
1356
4/18/2022
MEMO Acct# 312835378

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

BELVEDERE MUNICIPAL UTILITY DISTRICT
PAY TO THE ORDER OF AT & T \$ 239.87
Two Hundred Thirty Nine and 87/100
AT & T
P.O. Box 6001
Carol Stream, IL 60187-6001
1357
4/18/2022
MEMO Acct# 512 264-0560 837 2

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

BELVEDERE MUNICIPAL UTILITY DISTRICT
PAY TO THE ORDER OF Texas Chiropractic Systems, Inc. \$ 12,802.11
Twelve Thousand Eight Hundred Two and 11/100
Texas Chiropractic System Inc
P.O. Box 60816
Dallas, TX 75286-0817
1358
4/18/2022
MEMO 101143383

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



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

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

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

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

702



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

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

Date 4/29/22 Page 1
Primary Account XXXXXXXXXXXXX4278

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

Checking Account

Account Title: Belvedere Municipal Utility District
Debt Services

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

Deposits and Other Credits

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

Daily Balance Information

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

INTEREST RATE SUMMARY

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





Date 4/29/22 Page 2
Primary Account XXXXXXXXXXXX4278

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

Money Market Public Fund XXXXXXXXXXXX4278 (Continued)

End of Statement



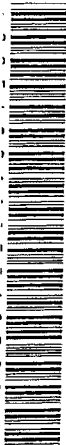


Credit		Deposit to DDA	
Bank:	AMERICAN BANK OF COMMERCE	Date/Time:	4/18/2022 3:04 PM
Branch #:	1006	Workstation:	TOL04
Branch Name:	American Bank of Commerce - 06	HIN #:	814341010000086
Teller ID:	w06wrwh	Owner:	Belvedere Municipal Utility D
Drawer #:	307		
Trans #:	28		
Misc:	Ten Transfer,		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

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

Credit		Deposit to DDA	
Bank:	AMERICAN BANK OF COMMERCE	Date/Time:	4/18/2022 3:03 PM
Branch #:	1006	Workstation:	TOL04
Branch Name:	American Bank of Commerce - 06	HIN #:	814341010000084
Teller ID:	w06wrwh	Owner:	Belvedere Municipal Utility D
Drawer #:	307		
Trans #:	27		
Misc:	Ten Transfer,		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			

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



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

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

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



Participant Statement

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

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

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID

Investor ID

TexPool Update

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

TexPool Summary

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

Portfolio Value

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

Interest Summary

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



00151791

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

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

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Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/ Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2022	03/01/2022	BEGINNING BALANCE	\$25,070.50	\$1.00		25,070.500
03/31/2022	03/31/2022	MONTHLY POSTING	\$3.25	\$1.00	3.250	25,073.750
Account Value as of 03/31/2022			\$25,073.75	\$1.00		25,073.750

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

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

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



Participant Statement

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

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

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID

Investor ID

TexPool Update

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

TexPool Summary

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

Portfolio Value

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

Interest Summary

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



Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
03/01/2022	03/01/2022	BEGINNING BALANCE	\$25,110.66	\$1.00		25,110.660
03/31/2022	03/31/2022	MONTHLY POSTING	\$3.25	\$1.00	3.250	25,113.910
Account Value as of 03/31/2022			\$25,113.91	\$1.00		25,113.910

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

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

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

May 13, 2022

Board of Directors
Belvedere Municipal Utility District
c/o Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Ave., Suite 1900
Austin, TX 78701

Re: Monthly Status Report
Belvedere MUD Regular Board Meeting of May 16, 2022

Dear Directors:

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

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

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

Sincerely,

Catherine Garza Mitchell, PE

CGM/cgm

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