

**BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTICE OF MEETING**

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

A: *EL CONSEJO DE ADMINISTRACIÓN DEL DISTRITO DE SERVICIOS PÚBLICOS
MUNICIPALES DE BELVEDERE Y A TODAS LAS OTRAS PERSONAS INTERESADAS:*

Notice is hereby given pursuant to V.T.C.A., Government Code Chapter 551, that the Board of Directors of Belvedere Municipal Utility District will hold a regular meeting, open to the public, on Tuesday, January 18, 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:

Por la presente se notifica de conformidad con V.T.C.A., Código de Gobierno Capítulo 551, que el Consejo de Administración del Distrito de Servicios Públicos Municipales de Belvedere celebrará una reunión regular, abierta al público, el martes 18 de enero de 2022, a las 6:00 p.m., dentro de los límites del Distrito, en The Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas, para los siguientes propósitos;

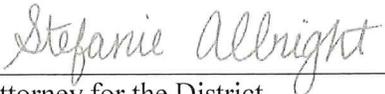
Meeting materials are available at www.belvederemud.org.

1. Receive public comments.
2. Discuss, consider, and take action to approve the minutes of the November 16, 2021 regular meeting.
3. Discuss, consider, and take action on the audit of the District's financial records for period ending September 30, 2021.
4. 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.
5. Discuss, consider, and take action regarding report from the District liaison to the HOA and from the HOA liaison to the District.
6. Discuss, consider, and take action to adopt Order Calling Directors Election and authorize publication of notice (*Discutir, considerar y tomar medidas para adoptar la Orden que Llama la Elección de Directores y autorizar la publicación del aviso*).
7. Authorize execution of election agreement with Travis County (*Autorizar la ejecución del acuerdo electoral con el Condado de Travis*).

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 at Amenity Center; and
 - c. Trail maintenance.
9. Discuss, consider, and take action on future meeting schedule.
10. Adjournment.

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

EXECUTED this the 14th day of January, 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 Stefanie Albright at Lloyd Gosselink, Attorney for the District, at (512) 322-5814, for information.

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and stated that Check No. 1306, reflected payment made to Manuela's Cleaning for \$460.07. He stated that it was his understanding that the HOA had also paid this invoice and Manuela's Cleaning subsequently destroyed Check No. 1306 issued by the District. Director Koerner requested that Check No. 1315, payable to the HOA for \$12,969.18 be amended to include the \$460.07 reimbursement to the HOA for the Manuela's Cleaning invoice. **After discussion, upon motion by Director Bryson, seconded by Director Golde, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices, as amended, including the transfer of \$25,000.00 from the District's Money Market Account to the District's Checking Account, and Quarterly Investment Report as outlined in Exhibit B.**

Next, Director Koerner stated that it should be made clear that the Board is comfortable with the District's Bookkeeper issuing payments for recurring District expenses as authorized by the Board. He noted that such authorization was granted to the District's Bookkeeper during times that the Board was unable to meet in person during the COVID-19 pandemic. He stated that the other option would be for the District's Bookkeeper to hand deliver checks to Ms. Albright's office who would then bring them to the Board meeting for execution. Director Koerner inquired whether specific action by the Board was required to formalize such authorization. Ms. Albright recommended that the Board move to authorize the District's Bookkeeper to issue payment of all invoices, including money transfers approved by the Board this evening. She recommended that moving forward action by the Board to approve the payment of invoices include authorization directing the District's Bookkeeper to make those payments and money transfers on behalf of the District. **After discussion, upon motion by Director Koerner, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices, as amended, including the transfer of \$25,000.00 from the District's Money Market Account to the District's Checking Account, including authorization allowing the District's Bookkeeper to execute all necessary documentation to effect such payment, including checks and money transfers.**

Next, in response to an inquiry from Ms. Mitchell, Director Koerner stated that the HOA owes the District \$1,205.73 for the work done to complete the Amenity Center Lot Improvements project which Director Koerner stated was scheduled to be considered for payment by the HOA later this week. Mr. Greene stated that the HOA would require an invoice from the District. Director Koerner stated that he would make arrangements with the District's Bookkeeper and direct that an invoice be issued to the HOA.

The next item to come before the Board was to consider action as necessary concerning a report from the District's liaison to the HOA and from the HOA liaison to the District. Director Koerner stated that he had nothing to report at this time.

Next, Mr. Greene provided updates in connection with electronic access for the front gates to the subdivision, the gate to access the swimming pool, including the door allowing access to the restrooms from the swimming pool area. He noted that this had proved to be difficult as the existing door cannot be retrofitted to accept an electronic access control system and will have to be replaced at a cost of \$3,873. He requested that although not required under the terms and conditions outlined in the Joint Use and Maintenance Agreement, Mr. Greene requested that the Board approve this expenditure of a replacement door allowing access to the restrooms from the

swimming pool capable of accepting an electronic access control system by the HOA. It was the consensus of the Board that the HOA proceed with this project. Next, Mr. Green reported that the HOA's annual meeting will take place on December 16, 2021, at 5:00 p.m., and extended an invitation to the Board to address the membership regarding the District in the event it wished to do so. He also noted that 5 candidates are vying for 2 positions on the HOA Board.

Director Golde stated that the Board would next consider and take action regarding amending the Joint Use and Maintenance Agreement between the District and the HOA. Director Koerner stated that he had previously informed the Board that discussions between the District's Finance Subcommittee and the HOA were had concerning adjustments to the Joint Use and Maintenance Agreement concerning landscape maintenance activities related to the Amenity Center Lot improvements. He stated that the District's Finance Subcommittee proposed that costs for this expenditure category be split equally between the District and HOA. Director Koerner proposed that this Agreement be amended to provide that costs associated with "Common Area Mowing" be funded on an equal 50/50 split between the District and the HOA. Mr. Greene requested that the Agreement be amended to substitute the "Common Area Mowing" category with "Landscape Maintenance". **After discussion, upon motion by Director Koerner, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved an amendment to the Joint Use and Maintenance Agreement to substitute the "Common Area Mowing" category with "Landscape Maintenance" and amend the funding allocation associated with the new "Landscape Maintenance" category to be split on a 50/50 basis between the parties and authorized the Board President and Director Koerner to finalize negotiations and authorized the Board President to execute such amendment.**

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

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

Ms. Mitchell reviewed the District Engineer's report, attached as **Exhibit C**. Ms. Mitchell stated that DigDug Construction had completed the drainage modifications on the north side of the Amenity Center parking lot, as authorized by the Board at its last meeting. Next, she stated that the drainage easement along the north side of the Amenity Center lot is overgrown with vegetation in certain areas that should be removed to allow for better flow. Ms. Mitchell noted that erosion is occurring towards the west end of the easement and needs repair. She stated that a proposal from Sunscape to address these issues had been requested. Ms. Mitchell stated that Sunscape had submitted a proposal at the request of the District's Engineering Subcommittee for the removal of dead vegetation in an HOA lot adjacent to this area which came in at \$314.00 and requested direction from the Board on how to proceed. After discussion, Mr. Greene suggested that the HOA approach Sunscape for a proposal to address this issue, and should the cost run less than \$1,000.00 the HOA would authorize and pay Sunscape to proceed with this work, but made a point to note

that removal of salt cedar trees and vegetation within the drainage area could expose a swath of riprap which is not aesthetically pleasing to the eye. Director Bryson stated that cleanup activities should not extend to the area noted by Mr. Greene.

Next, Ms. Mitchell stated that Sunscape had performed its quarterly maintenance duties and was preparing a proposal for maintenance activities related to the upkeep of the new trails as Sunscape was unable to absorb maintenance of the new trails into their existing contract. She stated that Sunscape was asked for a proposal to repair erosion along the Amenity Center Trail, and to place rock in a swale along the south edge of the Amenity Center Trail which came in at an amount higher than anticipated and alternate options will be explored. Lastly, Ms. Mitchell stated that the trail maintenance plan for 2022 would consist of addressing drainage issues adjacent to the Lower Pond, Shady, Carlton Ridge, and Meadow Loop Trails and that she would reevaluate these areas to verify the scope that should be performed.

The next item to come before the Board was to consider action on a future Board meeting schedule. Director Koerner proposed that the Board not meet until January 18, 2022. After discussion, it was the consensus of the Board to next meet on January 18, 2022.

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

After discussion, there being no further business, and upon motion made by Director Bryson, seconded by Director Koerner, and unanimously carried by the Board members present, the meeting was adjourned at 6:44 p.m.

PASSED, APPROVED, AND ADOPTED this 18th day of January, 2022.

Kim Clifford, Secretary

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BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: JANUARY 18, 2022

GENERAL FUND CHECKING ACCOUNT BALANCE AS OF 12/31/21 \$ 180,088.57

Revenue:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
	Transfer from Money Market	\$ -
Total Deposits:		<u>\$ -</u>
Expenses paid since last meeting on 11/16/21		
1317	Belvedere HOA	\$ 460.00
1318	Manuela's Cleaning	\$ 575.00
1319	AT & T	\$ 131.17
EFT	Pedernales Electric Cooperative	\$ 198.12
1322	Manuela's Cleaning	\$ 460.00
1323	Spectrum Business	\$ 94.93
1324	AT & T	\$ 63.80
1325	Sunscape Landscape	\$ 894.85
1326	AT & T	\$ 242.75
EFT	Pedernales Electric Cooperative	\$ 230.72
1327	Travis Central Appraisal District	\$ 711.01
Total Expenditures:		<u>\$ 4,062.35</u>
Cash Balance Before Expenditures		<u>\$ 176,026.22</u>

Expenditures:

<u>Check Number</u>	<u>Description</u>	<u>Amount</u>
1329	Montoya & Monzingo LLP	\$ 2,400.00
1330	Lloyd Gosselink	\$ 4,710.50
1331	Jones-Carter Inc	\$ 4,338.75
1332	Sunscape Landscaping	\$ 894.85
1333	Texas Disposal Systems	\$ 12,800.07
1334	Manuela's Cleaning	\$ 460.00
1335	AT & T	\$ 240.95
1336	West Davis & Company	\$ 7,500.00
Transfer	Belvedere - Debt Service	\$ 16,630.21
Transfer	Belvedere - Debt Service	\$ 95,384.84
Total Expenditures:		<u>\$ (145,360.17)</u>
ENDING BALANCE - GENERAL FUND CHECKING AS OF JANUARY 18, 2022		\$ 30,666.05
CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED		\$ 444,509.11
CASH BALANCE - GENERAL FUND - TEXPOOL		\$ 25,067.61
TOTAL GENERAL FUND OPERATING CASH		\$ 500,242.77

DEBT SERVICE

CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET				\$	206,123.19
Deposits	Transfer from Operating Checking	Property Taxes	\$	16,630.21	
Deposits	Transfer from Operating Checking	Property Taxes	\$	95,384.84	
		Total Deposits:			\$ 112,015.05
Expenditures					
Wire	BOK Financial	BELV316UT	\$	12,793.75	
Wire	BOK Financial	BELV916UTR	\$	56,225.00	
Wire	BOK Financial	BELV218UTP	\$	15,903.13	
					\$ 84,921.88
ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET				\$	233,216.36
CASH BALANCE - DEBT SERVICE - TEXPOOL				\$	25,107.76
TOTAL CASH BALANCE - DEBT SERVICE				\$	258,324.12

Belvedere Municipal Utility District
Statement of Revenues and Expenditures Budget vs. Actual
For the Year to Date Ended January 18, 2022
Unaudited

	Year to Date Actual	2022 Annual Budget	2022 Annual Variance Favorable (Unfavorable)
<u>Revenues</u>			
Maintenance Taxes	\$ 54,594	\$ 207,918	\$ (153,324)
Interest Income	237	1,000	(763)
Total Revenues	<u>54,831</u>	<u>208,918</u>	<u>(154,087)</u>
<u>Expenditures</u>			
Solid Waste Disposal	25,104	50,000	24,896
Legal Fees	5,364	45,000	39,636
Audit Fees	7,500	7,500	-
Accounting Fees	2,400	14,400	12,000
Engineering Fees	7,528	11,000	3,472
Engineering Fees - Drainage & Trail Maint	-	20,000	20,000
Amenity Center Operations	12,245	85,000	72,755
Drainage and Trail Maintenance	2,685	26,000	23,315
Insurance	1,325	4,000	2,675
Tax Appraisal and Collection Fees	2,398	5,000	2,602
Bank Charges	-	200	200
Other Fees	-	100	100
Newspaper notices	314	2,000	1,686
Website Expenses	-	500	500
Total Expenditures	<u>66,863</u>	<u>270,700</u>	<u>203,837</u>
Projected Excess (Deficit) Revenue Over (Under) Expenditures	<u>\$ (12,032)</u>	<u>\$ (61,782)</u>	<u>\$ 49,750</u>

Belvedere Municipal Utility District
Balance Sheet
As of January 18, 2022

	<u>Jan 18, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account - ABC Bank	30,666.05
Money Market - ABC Bank	444,509.11
TexPool	25,067.61
Total Checking/Savings	<u>500,242.77</u>
Accounts Receivable	
Taxes Receivable	138,367.12
Total Accounts Receivable	<u>138,367.12</u>
Total Current Assets	<u>638,609.89</u>
TOTAL ASSETS	<u><u>638,609.89</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	138,367.12
Total Other Current Liabilities	<u>138,367.12</u>
Total Current Liabilities	<u>138,367.12</u>
Total Liabilities	138,367.12
Equity	
Unassigned	512,275.17
Net Income	-12,032.40
Total Equity	<u>500,242.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>638,609.89</u></u>

Belvedere Municipal Utility District
Profit & Loss
October 1, 2021 through January 18, 2022

	Oct 1, '21 - Jan 18, 22
Ordinary Income/Expense	
Income	
Interest Income	236.73
Income	
Property Taxes	54,593.80
Total Income	54,593.80
Total Income	54,830.53
Expense	
Amenity Center Operations	12,245.28
Public Notices	313.96
Trail Repairs	
Trail General Maintenance	2,684.55
Total Trail Repairs	2,684.55
Audit Fees	7,500.00
Bookkeeping Fees	2,400.00
Engineering	
District Engineering	7,527.50
Total Engineering	7,527.50
Insurance	1,325.45
Legal Fees	5,364.04
Collection and Appraisal Fees	2,397.82
Waste Disposal	25,104.33
Total Expense	66,862.93
Net Ordinary Income	-12,032.40
Net Income	-12,032.40

Belvedere MUD-Debt Service Fund
Balance Sheet
As of January 18, 2022

	Jan 18, 22
ASSETS	
Current Assets	
Checking/Savings	
MUD Debt Service Fund	233,216.36
TexPool	25,107.76
Total Checking/Savings	258,324.12
Accounts Receivable	
Taxes Receivable	292,320.55
Total Accounts Receivable	292,320.55
Total Current Assets	550,644.67
TOTAL ASSETS	550,644.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	292,320.55
Total Other Current Liabilities	292,320.55
Total Current Liabilities	292,320.55
Total Liabilities	292,320.55
Equity	
Restricted	231,123.38
Net Income	27,200.74
Total Equity	258,324.12
TOTAL LIABILITIES & EQUITY	550,644.67

Belvedere MUD-Debt Service Fund
Profit & Loss
October 1, 2021 through January 18, 2022

	<u>Oct 1, '21 - Jan 18, 22</u>
Ordinary Income/Expense	
Income	
Tax Revenue	112,015.05
Total Income	<u>112,015.05</u>
Expense	
Bond Principal	0.00
Interest Expense	84,321.88
Paying Agent Fee	600.00
Total Expense	<u>84,921.88</u>
Net Ordinary Income	27,093.17
Other Income/Expense	
Other Income	
Interest Income	107.57
Total Other Income	<u>107.57</u>
Net Other Income	<u>107.57</u>
Net Income	<u><u>27,200.74</u></u>

Montoya & Monzingo, LLP

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

Invoice

Date	Invoice #
12/3/2021	24493

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

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

Rec'd 12/3/21

Montoya & Monzingo, LLP

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

Invoice

Date	Invoice #
1/3/2022	24496

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

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



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$3,363.75

December 15, 2021
Project No: 16654-0900-21
Invoice No: 00333040

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

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

Project 16654-0900-21 2021 General Consult (Belvedere MUD)
Services include preparation for and attendance at November Board meeting; review of plans for culvert on Lakewood Ridge; coordination and attendance at site visit with Directors Clifford and Bryson to observe Lakewood Ridge culvert and drainage channel; coordination with Sunscape on proposal for repairs and erosion control on Amenity Center trail; review of Carlton Ridge trail repair recommendations from Murfee; and review of gabion location on resident's lot on Lakewood Ridge.

Professional Services from October 30, 2021 to November 26, 2021

Task 001 District Operations

	Hours	Rate	Amount
Professional Engineer III	17.25	195.00	3,363.75
Totals	17.25		3,363.75
Total Labor			3,363.75

TOTAL THIS INVOICE \$3,363.75



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$975.00

January 14, 2022
Project No: 16654-0900-21
Invoice No: 00333649

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

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:	ACH INFORMATION:
Jones & Carter, Inc.	BB&T (Trust)
P.O. Box 95562	Account #: 1440017655101
Grapevine, TX 76099-9708	Routing #: 111017694

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

Project 16654-0900-21 2021 General Consult (Belvedere MUD)
Services include research into waterline easement on lot on Springdale, discussin of same with HOA Manager; site visit to observe gabion location downstream of Lakewood Ridge culvert; discussion with landscape architect regarding stabilization of Amenity Center access road, and discussions and site visit with contractors for proposals; discussion with HOA Manager regarding vegetation removal in drainage easement; and discussions with Director Bryson and Director Clifford regarding drainge modifications on lot on Springdale.

Professional Services from November 27, 2021 to December 31, 2021

Task 001 District Operations

	Hours	Rate	Amount
Professional Engineer III	5.00	195.00	975.00
Totals	5.00		975.00
Total Labor			975.00

TOTAL THIS INVOICE \$975.00

Outstanding Invoices

Number	Date	Balance
00333040	12/15/2021	3,363.75
Total		3,363.75



SUNSCAPE
LANDSCAPING

INVOICE

Invoice: 12990
Invoice Date: 01/01/2022

BILL TO

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

Phone: 512-251-5668

PROPERTY ADDRESS

Belvedere Municipal Utility District
17400 Flagler Drive
Austin, TX 78738

INVOICE

01/01/2022

TERMS

Due on Receipt

ACCOUNT MANAGER

Jesse Trevino

DESCRIPTION

#21556 - Trail Maintenance Contract January 2022

PRICE

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

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

Thank you for your business!!

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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:	01/01/2022
INVOICE #:	6355252
PAY THIS AMOUNT:	12,800.07
SERVICE LOCATION:	VARIOUS RESIDENTIAL

PLEASE NOTE THAT OUR REMIT TO ADDRESS HAS CHANGED

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

IMPORTANT MESSAGE:

PAYMENT DUE UPON RECEIPT

PLEASE REMIT BOTTOM PORTION WITH YOUR PAYMENT



TEXAS DISPOSAL SYSTEMS, INC.

PO BOX 674090
DALLAS, TX 75267-4090

41599-4FDK

PAGE: 1 of 14

INVOICE DATE	INVOICE #	DUE DATE
01/01/2022	6355252	UPON RECEIPT
ACCT. #	AMOUNT DUE	
1 -0114386 3	12,800.07	

Pay bill online @ texasdisposal.com.
41599-4FDK*T8513X4PT000028

655898C (PC2)

RETURN SERVICE REQUESTED

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



00488
809


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

0101143863635525200012800077

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



SERVICE LOCATION

BELVEDERE MUD VARIOUS RESIDENTIAL
AUSTIN TX 78738

JEFF MONZINGO

TEXAS DISPOSAL SYSTEMS

ACCOUNT # 1 -0114386 3	INVOICE DATE 01/01/2022	INVOICE # 6355252	PAGE 2 of 14
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DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	8325 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 16317 EVANS 18309 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114414 MENAKOFF 7900 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114415 KOERNER 7824 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114416 SCHNEEBERGER 7816 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114417 BLOSSER 7808 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114418 SIMPSON 7732 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	2.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114419 MARSHALL 7709 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114420 FOSSUM 18032 GLENVILLE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114421 BRANDT 18000 GLENVILLE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114422 DATTA 18033 GLENVILLE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114423 ROTH 17929 FLAGLER DR 96G TRASH@CURB+3 BAGS	2.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114424 TOSCHIK 18128 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114425 KAISAR 8017 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 114646 BELVEDERE AMENIT 17400 FLAGLER DR 96G TRASH@CURB+3 BAGS	2.00		69.87
	Total		69.87	
	96G RES TRASH XTRA CART	1.00		15.90



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1 -0114386 3	01/01/2022	6355252	3 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			85.77
	** Sub Acct: 1 - 114849 HOLM 7716 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 115034 BAYLESS 7901 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	2.00		69.87
	Total			69.87
	** Sub Acct: 1 - 117497 DINGER 18041 GLENVILLE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 117762 BRADSHAW 7825 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 117860 KOESTER 17945 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 118368 KUCHLER 7817 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 120319 RIEGER 8000 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 121009 FALDYN 18025 GLENVILLE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 121996 HOLT 7800 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 122287 HAMER 8133 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 123909 SHULTZ 8016 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 124090 UBERTINI 8401 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 124149 ARNOLD 18109 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 124485 FOWLER 17913 FLAGLER DR			
10/12/21	STOP SERVICE 10/12-01/01 96G TRASH@CURB+3 BAGS	1.00		60.21-
	Total			-60.21
	** Sub Acct: 1 - 124668 CROCKETT			

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ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	01/01/2022	6355252	4 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
1/01/22	8001 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 124718 WILES 18432 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 125352 ROBERTS 8025 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 125687 BECKER 7717 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 125826 KELLY 8041 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 126478 PALMER 17937 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 126666 RUNKLE 7708 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 127961 GUZIEJKA 18016 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 128525 WEST 18200 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 128597 HARRIMAN 17736 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 128625 O'BRIEN 18308 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 135928 WALDRIP 8416 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 136483 LINDEN 17813 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 136802 DAVIS 8408 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 138176 RENNELL 18425 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87



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1 -0114386 3	01/01/2022	6355252	5 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 139416 JARVIS 17737 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 140184 PERRY 7809 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 140185 MILLSAP, PAUL 8305 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 141679 RACHAL 18317 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 142850 WILSON 18417 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 143066 HAMMOND 17901 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 144327 RUSSELL 18441 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 145046 SMITH 18301 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 145047 HUNTOON 18449 FLAGLER DR 96G TRASH@CURB+3 BAGS	2.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 145098 ADAY 17701 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 145134 KELLY 18029 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 145712 SKUTTA 18201 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 145784 LUECHENOFF 17725 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 146541 WHITE 18208 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 146898 CRANE 8317 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87

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1 -0114386 3	01/01/2022	6355252	6 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			69.87
	** Sub Acct: 1 - 148421 LILLY			
	8200 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 148645 BILBERY			
	18209 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 148734 HOOVER			
	8809 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 149206 BAKSI			
	17217 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 150155 SCHWAMB			
	8601 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 152178 GOLDE			
	8301 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 152188 DUCHALA			
	7724 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 152605 SARTAIN			
	8300 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 152967 DOLCH			
	18416 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 152990 VILLAREAL			
	8301 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 153797 KEIPER			
	17113 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 154017 NIEVES			
	18225 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 154025 BUTLER			
	8617 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 154422 NORRIS			
	8701 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 154825 BIRDWELL			
	17201 FLAGLER DR			



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DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 154883 VOLESKO			
	8109 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 155125 PRESTI			
	17600 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 155644 MASON			
	17801 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		69.87
	Total			69.87
	** Sub Acct: 1 - 156612 AUGUSTINE			
	8724 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 157108 ABDALLAH			
	8201 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 157135 DAVEY			
	8808 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 157312 SMITH			
	8524 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 157647 SNODGRASS			
	18045 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 157803 GREENE			
	17100 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 157903 RUDY			
	7619 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 158456 DUNCAN			
	17117 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 158457 GLASSMAN			
	8517 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 159588 BOLEN			
	17212 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 160500 VEDROS			
	8101 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	2.00		69.87
	Total			69.87
	** Sub Acct: 1 - 161437 ZIMMERMAN			

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ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	01/01/2022	6355252	6 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			69.87
	** Sub Acct: 1 - 148421 LILLY 8200 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 148645 BILBERY 18209 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 148734 HOOVER 8809 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 149206 BAKSI 17217 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 150155 SCHWAMB 8601 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 152178 GOLDE 8301 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 152188 DUCHALA 7724 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 152605 SARTAIN 8300 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 152967 DOLCH 18416 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 152990 VILLAREAL 8301 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 153797 KEIPER 17113 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 154017 NIEVES 18225 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 154025 BUTLER 8617 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 154422 NORRIS 8701 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 154825 BIRDWELL 17201 FLAGLER DR			



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DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	8716 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 161438 WILLIAMS			
	8125 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 161439 DE ROSA			
	8300 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 162027 DONOVAN			
	8616 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 164736 POTTS			
	8024 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 164738 ATKINS			
	8308 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 164739 FREZON			
	8324 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 165327 YOUNG			
	18325 FLAGLER DR 96G TRASH@CURB+3 BAGS	2.00		69.87
	Total			69.87
	** Sub Acct: 1 - 166651 TRAWICK			
	8000 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 167567 GUERRERO			
	18216 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 172769 DECARDENAS			
	8117 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 174625 LAOSA			
	8317 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 175287 GOLDE			
	8217 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 175927 BLACK			
	8321 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 175934 NEALON			
	18217 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87



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DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 175961 CASSARA 8312 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 177001 BRYSON 17108 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 177431 KATHY 8313 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 177433 RODRIGUEZ 8717 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 177783 CHRISTIAN 17612 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 179123 BALDWIN 8101 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 179509 SHVETZ 8100 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 180872 LOEPER 8501 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 182870 HUMPHRIES 8800 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 182871 BELISLE 8517 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 182872 FORD 8404 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 183091 GLASS 8304 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 184705 DULTON, JAMES 17837 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 184707 SALVAGGIO 17800 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 184709 GREENBERG 17713 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87

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1 -0114386 3	01/01/2022	6355252	10 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			69.87
	** Sub Acct: 1 - 184711 MILLER 8400 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 184712 CARMEN 8600 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 184713 SCIARAFFIA 8312 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 184785 BEASELY 17700 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 184786 CHRISTIAN 17724 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 185163 WARD BELTON 8700 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 185754 SORRENTINO 8509 ROLLINS DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 186369 LEONARD 17204 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 187509 BLANTON CLIFFORD 8309 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 188883 SCRANAGE 8609 ROLLINS DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 188889 SETH 8516 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 189075 HUFF 7700 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	2.00		69.87
	Total			69.87
	** Sub Acct: 1 - 189077 MICKLE 8116 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 195982 DANIEL 8317 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 195983 OBRIEN 17500 FLAGLER DR			



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309



TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	01/01/2022	6355252	11 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 196521 ALAGNA			
	18401 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 196989 LAWSON			
	8320 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 197499 HARWELL			
	8309 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 198517 SANDERS			
	8316 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 198654 ZERBY			
	8801 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 198783 TURLINGTON			
	17525 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 198785 BENNETT			
	18009 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 199798 MCNIVEN			
	8508 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 202639 RIVERS, DAVID			
	17912 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 207424 VOGT			
	8609 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 207834 SOUTH			
	8500 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 209764 SALOMON			
	8400 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	2.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 210006 CRANE			
	8040 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 212414 LOERCH			
	8508 SPRINGDALE RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	** Sub Acct: 1 - 216417 MORELAND			

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TEXAS DISPOSAL SYSTEMS

ACCOUNT # 1 -0114386 3	INVOICE DATE 01/01/2022	INVOICE # 6355252	PAGE 12 of 14
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DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	17112 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 217885 RITCHER 8600 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	2.00		69.87
	Total			69.87
	** Sub Acct: 1 - 221576 MCLAUGHLIN 17513 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 222200 ALTMAN 8309 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 224902 HUDLER 8608 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 228357 TURNER 8413 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 228358 PETRO 17613 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 228771 LUNDERSTEDT 18001 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	2.00		69.87
	Total			69.87
	** Sub Acct: 1 - 229947 AUGUSTINE 17824 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 232343 FRIED 17601 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 237748 MAJOR 8709 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 237989 COZART 18024 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 240979 EICHLER 18008 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 243661 RODRIGUEZ 8313 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 243973 SPENCER 18409 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87



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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	01/01/2022	6355252	13 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 244163 POLK 8516 ROLLINS DR 96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 245981 GRAFT 18017 GLENNVILLE CV			
9/30/21	96G TRASH@CURB+3 BAGS	1.00		22.61
10/31/21	96G TRASH@CURB+3 BAGS	1.00		22.61
11/30/21	96G TRASH@CURB+3 BAGS	1.00		22.61
1/01/22	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			137.70
	** Sub Acct: 1 - 246735 ALLISON 8321 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 252761 JAMESON 7909 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 253598 BERGER 7908 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 257247 JEFFERS 18224 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		69.87
	Total			69.87
	** Sub Acct: 1 - 257664 HILTON 8308 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 258469 ROGERS 8601 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 261884 KREISEL 18333 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 268254 DALL 8117 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 269762 ROBERTS 8116 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 270369 HARVEY 8816 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 270370 FABRE 8609 SPRINGDALE RIDGE DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total			69.87
	** Sub Acct: 1 - 272354 GARDNER 17913 FLAGLER DR			
10/12/21	START SERVICE 10/12-01/01			
	96G TRASH@CURB+3 BAGS	1.00		60.21

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TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	01/01/2022	6355252	14 of 14

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
1/01/22	96G TRASH@CURB+3 BAGS	2.00		69.87
	Total		130.08	
	** Sub Acct: 1 - 273994 LUCAS			
	8617 SPRINGDALE RIDGE DR			
	96G TRASH@CURB+3 BAGS	1.00		69.87
	Total		69.87	
	Total Invoice:		12,800.07	12,800.07

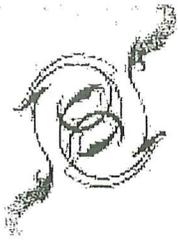


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109

68513YIQ4:8.8



648374 (PC0)



Manuela's Cleaning Services

Residential/Commercial Cleaning

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

Belvedere

Invoice 110

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:

Dec 4

Dec 11

Dec 18

Dec 26

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.



BELVEDERE HOME OWNERS
 PO BOX 2029
 PFLUGERVILLE TX 78691 - 2029

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

Bill-At-A-Glance

Previous Bill	242.75
Payment Received 12-23 Thank you!	242.75CR
Adjustments	.00
Balance	.00
Current Charges	240.95
Total Amount Due	\$240.95
Amount Due in Full By	Jan 28, 2022

Plans and Services

Monthly Service - Jan 5 thru Feb 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 Jan 1, 2022 (Monthly Charges are Prorated from Jan 1, 2022 through Jan 4, 2022)				
5.	Federal Universal Service Fee	1		.05CR
6.	Federal Universal Service Fee	1		.05CR
7.	Federal Universal Service Fee	1		.05CR
8.	Federal Universal Service Fee	1		.05CR
Total Additions and Changes to Service				.20CR

Surcharges and Other Fees

9.	Federal Subscriber Line Charge			35.40
10.	911 Fee			2.00
11.	State Cost-Recovery Fee			.87
12.	Federal Universal Service Fee			10.60
13.	Cost Assessment Charge			24.48
Total Surcharges and Other Fees				73.35

Taxes

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

Total Plans and Services 205.15

Amount Subject to Sales Tax: .87

Billing Summary

Online: att.com / myatt	Page	
Plans and Services	1	205.15
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	2	35.80
1 800 321-2000		
Total Current Charges		240.95

News You Can Use Summary

- PREVENT DISCONNECT
 - YOUR CUSTOMER RIGHTS
 - COST ASSESSMENT CHRG
 - LONG DIST. PROVIDERS
 - CALL BEFORE YOU DIG
 - 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: Jan 28, 2022

\$240.95

Amount After Jan 31, 2022 **\$259.02**



Billing Date Jan 5, 2022
 Date Mailed Jan 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 6001
 CAROL STREAM IL 60197-5001

9759 51226405608372 7001807000000 15201000000000000000024095

WEST, DAVIS & COMPANY

A LIMITED LIABILITY PARTNERSHIP

Belvedere Municipal Utility District
c/o Jeff Monzingo
via Email
jeff@jeffmcpa.com

December 31, 2021

Professional services involved with
preparation of Audited Financial Statements
for the year ended September 30, 2021

\$ 7,500.00

Thank you!



BOK FINANCIAL® 5956 Sherry Lane, Suite 900, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

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

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

Ref. Number : BELV316UT

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/1/2022

	Principal Outstanding	\$890,000.00
Debt Service		
	Principal Due	\$0.00
	Interest Due	\$12,593.75
	Total Debt Service Due :	\$12,593.75 ✓
	Semi Annual Paying Agent Fee :	\$200.00
	TOTAL AMOUNT DUE:	\$12,793.75

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

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

Name of Issue:

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

DUE DATE 2/1/2022

Reference Number:	BELV316UT
Net Amount Due:	\$12,793.75
Current Debt Service:	\$12,593.75
Paying Agent Fee:	\$200.00
Amount Enclosed:	

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



BOK FINANCIAL® 5956 Sherry Lane, Suite 900, Dallas, TX 75225
 Services provided by BOKF, NA

Corporate Trust Account Invoice Summary

Name of Issue:

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

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

Ref. Number : BELV916UTR

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/1/2022

	Principal Outstanding	\$3,080,000.00
Debt Service		
	Principal Due	\$0.00
	Interest Due	\$56,025.00
	Total Debt Service Due :	\$56,025.00 ✓
	Semi Annual Paying Agent Fee :	\$200.00
	TOTAL AMOUNT DUE:	\$56,225.00

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

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

Name of Issue:

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

DUE DATE 2/1/2022

Reference Number:	BELV916UTR
Net Amount Due:	\$56,225.00
Current Debt Service:	\$56,025.00
Paying Agent Fee:	\$200.00
Amount Enclosed:	

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



BOK FINANCIAL

Services provided by BOKF, NA

5956 Sherry Lane, Suite 900, Dallas, TX 75225

Corporate Trust Account Invoice Summary

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax Park
Bonds, Series 2018

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

Ref. Number : BELV218UTP

For questions contact: Anthony Orozco 972-892-9973

DUE DATE 2/1/2022

Principal Outstanding	\$1,035,000.00
Debt Service	
Principal Due	\$0.00
Interest Due	\$15,703.13
Total Debt Service Due :	\$15,703.13 ✓
Semi Annual Paying Agent Fee :	\$200.00
TOTAL AMOUNT DUE:	\$15,903.13

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

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

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax
Park Bonds, Series 2018

<i>DUE DATE 2/1/2022</i>	
Reference Number:	BELV218UTP
Net Amount Due:	\$15,903.13
Current Debt Service:	\$15,703.13
Paying Agent Fee:	\$200.00
Amount Enclosed:	

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

DAVIS CENTRAL APPRAISAL DISTRICT

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

	Invoice Date	Invoice Number
Invoice	12/10/2021	6899

Jurisdiction ID: 1K

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

You may remit via ACH to Wells Fargo Bank, N.A.,
 account #7556188477, ABA #111900659. Please send
 ACH remittance information to Lmann@tcadcentral.org.

To submit via wire, please contact the Finance
 Department.

Invoice Date	Charge Code	Description	Amount
12/1/2021	Appraisal Revenue	Appraisal Fees	\$711.01

Paid check #1327 12/31

Due Date: 1/9/2022	Total:	\$711.01
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6899 12/10/2021

Invoice Date	Charge Code	Description	Amount
12/1/2021	Appraisal Revenue	Appraisal Fees	\$711.01

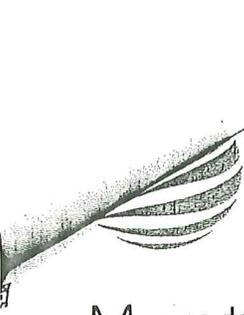
1K Belvedere MUD

Total Due: \$711.01

Due Date: 1/9/2022

Amount Remitted: _____

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



AT&T

Monthly Statement

ENJOY THE BEST OF AT&T

Get Wireless, Internet and other premium services from AT&T. We're eager to help you find the best deals possible. Call 866.280.9109. Business customers: 800.321.2000

Bill-At-A-Glance

Previous Bill	131.17
Payment Received 11-24 Thank you!	131.17CR
Adjustments	.00
Balance	.00
Current Charges	242.75
Total Amount Due	\$242.75
Amount Due in Full By	Dec 29, 2021

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	206.95
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	1	35.80
1 800 321-2000		
Total Current Charges		242.75

Plans and Services

Monthly Service - Dec 5 thru Jan 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

Surcharges and Other Fees

5. Federal Subscriber Line Charge	35.40
6. 911 Fee	2.00
7. State Cost-Recovery Fee	.87
8. Federal Universal Service Fee	12.20
9. Cost Assessment Charge	24.48
Total Surcharges and Other Fees	74.95

Taxes

10. Federal	.00
11. State and Local	.00
Total Taxes	.00

Total Plans and Services

Amount Subject to Sales Tax: .87

206.95

AT&T Long Distance

Important Information

Message Regarding Terms & Conditions:
To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.

Invoice Summary

(as of November 22, 2021)

Current Charges	
Service Charges	28.00
Credits and Adjustments	.00
Call Charges	.00

News You Can Use Summary

- PREVENT DISCONNECT
- WHITE PAGES (WP)
- COST ASSESSMENT CHRG
- STILL GETTING PAPER?
- LONG DIST. PROVIDERS
- FEE DESCRIPTIONS
- BUSINESS RATE CHANGE

See "News You Can Use" for additional information

*Rec'd 12/14/21
Paid # 1326 12/10/21*



BELVEDERE HOME OWNERS
 PO BOX 2029
 PFLUGERVILLE TX 78691 - 2029

Pay-
 Account Number 512
 Billing Date Dec 5, 202

AT&T Long Distance

Invoice Summary - Continued	
(as of November 22, 2021)	
Surcharges and Other Fees	5.41
Taxes	2.39
Total Invoice Summary	35.80
Service Charges	
Monthly Service Charges	
<u>Type of Service</u>	<u>Period</u> <u>Qty</u>
1. AFL Unlimited 4 Line	11/21-12/20 1
Total Monthly Service Charges	28.00
Total Service Charges	28.00
Call Charges - Oct 21st thru Nov 20th	
Calls for 512-264-1428	
Domestic	
Item	
<u>No.</u> <u>Date</u> <u>Time</u> <u>Place Called</u> <u>Number</u> <u>Code</u> <u>Min.</u>	
2. 10-31 536P HOUSTON TX 832 969-2830 D 0:30	.00
3. 11-03 1232P HOUSTON TX 713 818-7090 D 0:48	.00
Subtotal Domestic Calls for 512-264-1428	.00
Total Domestic Calls for 512-264-1428	.00
Total Calls for 512-264-1428	.00
Total Call Charges	.00
Surcharges and Other Fees	
<u>Description</u>	
4. Federal Regulatory Fee	1.04
5. Federal Universal Service Fee	3.73
6. State Cost-Recovery Fee	.08
7. TX Utility Gross Receipts Assessment	.03
8. Texas Universal Service	.53
Total Surcharges and Other Fees	5.41
Taxes	
<u>Description</u>	
9. Federal Tax	.00
10. State and Local Taxes	2.39
Total Taxes	2.39
Key to Calling Codes	
D Day	
Total AT&T Long Distance	35.80

News You Can Use

PREVENT DISCONNECT
 Thank you for being a valued customer. Please be aware that all charges must be paid each month to keep your account current and prevent collection activities. We are required to inform you that certain charges such as your telephone line, and fees and surcharges MUST be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$242.75. Also, neglecting payment for other charges, such as long distance, voice mail, InLine®, wireless, and Internet may result in those services being interrupted.

LONG DIST. PROVIDERS
 Our records indicate that you have selected AT&T Long Distance or a company that resells their services as your primary local toll carrier and AT&T Long Distance or a company that resells their services as your primary long distance carrier. Please contact us if this does not agree with your records.

WHITE PAGES (WP)
 To get your free copy of the AT&T White Page directory, where available, please call 844.339.6334 or visit www.therealyellowpages.com. Some directories will move to an 18+ month publication. Questions? Please visit us at att.com or call the toll free number on your bill.

FEE DESCRIPTIONS
 The Administrative Expense Fee recovers a portion of AT&T's internal costs associated with the Federal Communications Commission's Universal Service Fund and related programs. The Federal Regulatory Fee recovers amounts paid to the federal government for regulatory costs and telecommunications services for the hearing impaired, and costs associated with local number portability administration. These fees are not taxes or charges that the government requires AT&T to collect from its customers.

COST ASSESSMENT CHRG
 AT&T charges you this monthly per line amount to recover its ongoing costs incurred for property taxes and supporting the administration of local number portability, a government program that enables customers to retain their telephone number when changing service providers. This fee is not a tax or charge that the government requires AT&T to collect from its customers.

BUSINESS RATE CHANGE
 Effective February 9, 2022, the monthly rate for your business access lines will increase to \$755.00. AT&T has several service options which may offset or lessen this change and better meet your communications needs. You have the right to cancel your subscription to this service without penalty. For questions, please call the toll-free number listed on your bill or visit us online at business.att.com.

STILL GETTING PAPER?
 Email us at GoPaperless@att.com with the subject line "Save Paper" to sign up for paperless billing today!





SUNSCAPE
LANDSCAPING

INVOICE

Invoice: 12763
Invoice Date: 12/01/2021

BILL TO **PROPERTY ADDRESS**

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

Belvedere Municipal Utility District
17400 Flagler Drive
Austin, TX 78738

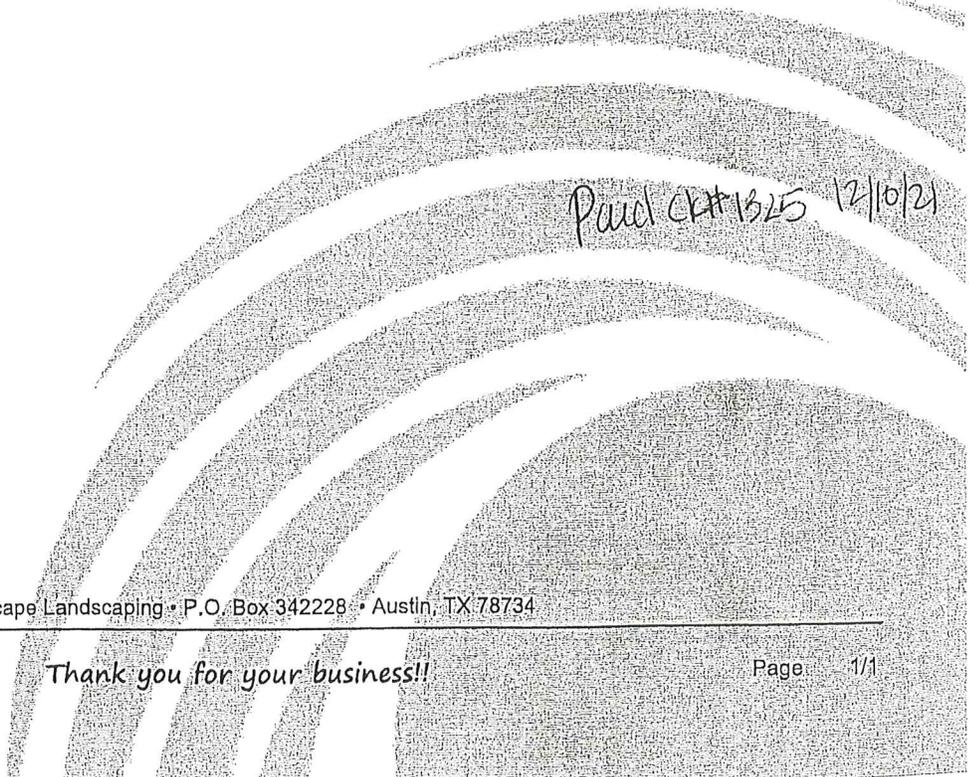
Phone: 512-251-5668

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

12/01/2021 Due on Receipt Jesse Trevino

DESCRIPTION **PRICE**

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



Paid CH#1325 12/10/21

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

Thank you for your business!!



BELVEDERE MUD
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

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

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

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

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



Account summary

Your last bill	\$53.76
Payment, Nov 17 - Thank you!	-\$53.76
<hr/>	
Remaining balance	\$0.00

Service summary

Account charges	\$10.04	Last bill \$0.00, Difference +\$10.04
Internet	\$53.76	Last bill \$53.76
<hr/>		
Total services	\$63.80	

What's changed?

< Late payment fee

Total due

\$63.80

Please pay by Dec 13, 2021

*Rec'd 12/16/21
 Paid acct #1324 12/10/21*

Ways to pay and manage your account:

myAT&T app
 iPhone and Android

att.com/pay

Ordering, billing or support
800.321.2000
 TTY: 800.651.5111

November 19, 2021

Invoice Number: 0023313111921
Account Number: 8260 16 101 0023313
Security Code: 4931
Service At: 17400 FLAGLER DR
AUSTIN TX 78738-7663

NEWS AND INFORMATION

Contact Us

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

Get the reliable Internet speed you need at the best prices - starting at \$49.99 for 200 Mbps. Call 1-866-614-6699 to find out how much you can save!

Summary *Service from 11/19/21 through 12/18/21 details on following pages*

Previous Balance	94.93
Payments Received -Thank You!	-94.93
Remaining Balance	\$0.00
Spectrum Business™ TV	77.98
Other Charges	16.45
Taxes, Fees and Charges	0.50
Current Charges	\$94.93
Total Due by 12/06/21	\$94.93

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



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

Pauci det# 13523 12/3/21

NO-HASSLE INSTALLATION • NO CONTRACTS • 24/7 SUPPORT

Stuck in a contract? We'll buy you out up to \$500.0⁰

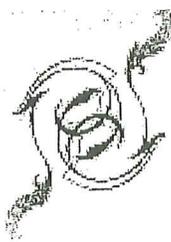
See how much your business can save.

Call: 1-855-706-7188

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. Additional installation fees apply. oSpectrum Business Internet Gig requires Spectrum Gig capable modem. Additional installation fees apply. Speed based on download speed on wired connection. Wireless speed may vary. Available speeds may vary by address. \$99.99 Internet Reliability based on average HFC Availability, Jan 2019 - Jun 2021. Visit business.spectrum.com/network-reliability for details. *Value based on retail price for comparable services. oContract Buyout offer is valid up to \$500. Visit Business.Spectrum.com/contractbuyout for details. 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. © 2021 Charter Communications, Inc.

BAP-2111-BAD
SA9LF031



Manuela's Cleaning Services
Residential/Commercial Cleaning

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

Belvedere

Invoice 109

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:

- Nov 6
- Nov 13
- Nov 20
- Nov 27

Paid ck# 1322 12/3/21

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.



BELVEDERE HOME OWNERS
 PO BOX 2029
 PFLUGERVILLE TX 78691 - 2029

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

Monthly Statement

ENJOY THE BEST OF AT&T

Get Wireless, Internet and other premium services from AT&T. We're eager to help you find the best deals possible. Call 866.280.9109. Business customers: 800.321.2000

Bill-At-A-Glance

Previous Bill	111.58CR
Payment	.00
Adjustments	.00
Balance	111.58CR
Current Charges	242.75
Total Amount Due	\$131.17
Amount Due in Full By	Nov 29, 2021

Billing Summary

Online: att.com/myatt	Page	
Plans and Services	1	206.95
1 800 321-2000		
Service Changes:		
1 800 321-2000		
Repair Services:		
1 800 286-8313		
AT&T Long Distance	1	35.80
1 800 321-2000		
Total Current Charges		242.75

Plans and Services

Monthly Service - Nov 5 thru Dec 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

Surcharges and Other Fees

5. Federal Subscriber Line Charge	35.40
6. 911 Fee	2.00
7. State Cost-Recovery Fee	.87
8. Federal Universal Service Fee	12.20
9. Cost Assessment Charge	24.48
Total Surcharges and Other Fees	74.95

Taxes

10. Federal	.00
11. State and Local	.00
Total Taxes	.00

Total Plans and Services

Amount Subject to Sales Tax: .87

206.95

AT&T Long Distance

Important Information

Message Regarding Terms & Conditions:
 To view your Terms & Conditions for AT&T Long Distance, access www.att.com/servicepublications or call AT&T at the toll free number on your bill.

Invoice Summary

(as of October 22, 2021)

Current Charges	28.00
Service Charges	.00
Credits and Adjustments	.00
Call Charges	.00

News You Can Use Summary

- PREVENT DISCONNECT
- WHITE PAGES (WP)
- COST ASSESSMENT CHRG
- LONG DIST. PROVIDERS
- FEE DESCRIPTIONS
- STILL GETTING PAPER?

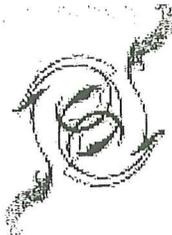
See "News You Can Use" for additional information

*Paul ck# 1319
11/17/21*

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.



Manuela's Cleaning Services

Residential/Commercial Cleaning

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

Belvedere

Invoice 108

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:

Oct 2

Oct 9

Oct 16

Oct 23

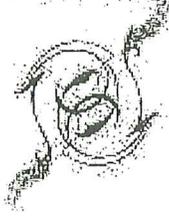
Oct 30 (Halloween still up)

*Paid check #131B
11/17/21*

Labor -5 Days @ 115.00

Totals: \$ 575.00

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



Manuela's Cleaning Services

Residential/Commercial Cleaning

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

Belvedere

Invoice 104

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:

June 5

June 12

June 19

June 26

Labor -4Days @ 115.00

Totals: \$ 460.00

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

Void original
CK &
reissue to
HOA - got paid
twice & Manuela's shredded distinct
CK
PD check 1282
July 20th 2021



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3154650
Belvedere Municipal Utility District
General Funds
PO Box 2029
Pflugerville TX 78691

Date 12/31/21 Page 1
Primary Account XXXXXXXXXXXX

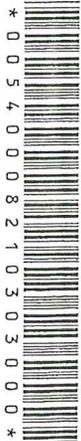
* Please help us keep your contact information updated. In the event of fraud or other related issues, it is important for us to be able to contact you. *

Checking Account

Account Title: Belvedere Municipal Utility District
General Funds

Business Checking Public Funds		Enclosures/Images	7
Account Number	XXXXXXXXXX	Statement Dates	12/01/21 thru 12/31/21
Previous Balance	58,510.21	Days in the Statement Period	31
18 Deposits/Credits	140,437.05	Average Ledger Balance	105,920.29
8 Checks/Debits	21,251.38	Average Collected	105,920.29
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	177,695.88		

Deposits and Other Credits



Date	Description	Amount
12/02	PPD F746000192	1,668.41
	CONS PAY PT CLEARING	
12/03	PPD F746000192	548.91
	CONS PAY PT CLEARING	
12/06	PPD F746000192	10,596.32
	CONS PAY PT CLEARING	
12/07	PPD F746000192	8,692.32
	CONS PAY PT CLEARING	
12/08	PPD F746000192	6,813.55
	CONS PAY PT CLEARING	
12/10	PPD F746000192	3,761.96
	CONS PAY PT CLEARING	
12/13	PPD F746000192	11,231.52
	CONS PAY PT CLEARING	
12/14	PPD F746000192	7,569.10
	CONS PAY PT CLEARING	



Date 12/31/21 Page 2
 Primary Account XXXXXXXXXXXX

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

Business Checking Public Funds XXXXXXXXXXXX Continued)

Deposits and Other Credits

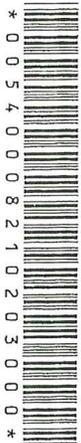
Date	Description	Amount
12/15	PPD F746000192	12,458.71
	CONS PAY PT CLEARING	
12/16	PPD F746000192	3,584.69
	CONS PAY PT CLEARING	
12/17	PPD F746000192	3,810.48
	CONS PAY PT CLEARING	
12/20	PPD F746000192	7,128.29
	CONS PAY PT CLEARING	
12/21	PPD F746000192	8,969.89
	CONS PAY PT CLEARING	
12/22	PPD F746000192	19,418.81
	CONS PAY PT CLEARING	
12/27	PPD F746000192	13,304.47
	CONS PAY PT CLEARING	
12/28	PPD F746000192	5,772.57
	CONS PAY PT CLEARING	
12/29	PPD F746000192	5,935.95
	CONS PAY PT CLEARING	
12/30	PPD F746000192	9,171.10
	CONS PAY PT CLEARING	

Debits

Date	Description	Amount
12/20	CCD 2740828412	230.72-
	ELEC_BILL Pedernales_Elec	
	3000095631	

Checks

Date	Check No.	Amount	Date	Check No.	Amount
12/01	1314	6,730.00	12/17	1323	94.93
12/10	1315	12,969.18	12/28	1324	63.80
12/16	1317*	460.00	12/28	1326*	242.75
12/13	1322*	460.00			



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

Business Checking Public Funds XXXXXXXXXXXX (continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
12/01	51,780.21	12/13	81,664.02	12/22	143,818.34
12/02	53,448.62	12/14	89,233.12	12/27	157,122.81
12/03	53,997.53	12/15	101,691.83	12/28	162,588.83
12/06	64,593.85	12/16	104,816.52	12/29	168,524.78
12/07	73,286.17	12/17	108,532.07	12/30	177,695.88
12/08	80,099.72	12/20	115,429.64		
12/10	70,892.50	12/21	124,399.53		

End Of Statement

Belvedere Municipal Utility District
Reconciliation Detail
Checking Account - ABC Bank, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						58,510.21
Cleared Transactions						
Checks and Payments - 8 items						
Check	11/16/2021	1315	Belvedere HOA	X	-12,969.18	-12,969.18
Check	11/16/2021	1314	Dig Dug Constructlo...	X	-6,730.00	-19,699.18
Check	11/17/2021	1317	Belvedere HOA	X	-460.00	-20,159.18
Check	12/03/2021	1322	Manuela's Cleaning ...	X	-460.00	-20,619.18
Check	12/03/2021	1323	Spectrum Business	X	-94.93	-20,714.11
Check	12/10/2021	1326	AT & T	X	-242.75	-20,956.86
Check	12/10/2021	1324	AT & T	X	-63.80	-21,020.66
Check	12/20/2021	EFT	Pedernales Electric ...	X	-230.72	-21,251.38
Total Checks and Payments					-21,251.38	-21,251.38
Deposits and Credits - 18 items						
Deposit	12/02/2021			X	1,668.41	1,668.41
Deposit	12/03/2021			X	548.91	2,217.32
Deposit	12/06/2021			X	10,596.32	12,813.64
Deposit	12/07/2021			X	8,692.32	21,505.96
Deposit	12/08/2021			X	6,813.55	28,319.51
Deposit	12/10/2021			X	3,761.96	32,081.47
Deposit	12/13/2021			X	11,231.52	43,312.99
Deposit	12/14/2021			X	7,569.10	50,882.09
Deposit	12/15/2021			X	12,458.71	63,340.80
Deposit	12/16/2021			X	3,584.69	66,925.49
Deposit	12/17/2021			X	3,810.48	70,735.97
Deposit	12/20/2021			X	7,128.29	77,864.26
Deposit	12/21/2021			X	8,969.89	86,834.15
Deposit	12/22/2021			X	19,418.81	106,252.96
Deposit	12/27/2021			X	13,304.47	119,557.43
Deposit	12/27/2021			X	5,772.57	125,330.00
Deposit	12/28/2021			X	5,935.95	131,265.95
Deposit	12/29/2021			X	9,171.10	140,437.05
Total Deposits and Credits					140,437.05	140,437.05
Total Cleared Transactions					119,185.67	119,185.67
Cleared Balance					119,185.67	177,695.88 <i>mw</i>
Uncleared Transactions						
Checks and Payments - 2 items						
Check	12/10/2021	1325	Sunscape Landscap...		-894.85	-894.85
Check	12/31/2021	1327	Travis Central Appra...		-711.01	-1,605.86
Total Checks and Payments					-1,605.86	-1,605.86
Total Uncleared Transactions					-1,605.86	-1,605.86
Register Balance as of 12/31/2021					117,579.81	176,090.02
Ending Balance					117,579.81	176,090.02



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3153710
Belvedere Municipal Utility District
Operating Money Market
PO Box 2029
Pflugerville TX 78691

Date 12/31/21 Page 1
Primary Account XXXXXXXXXXXX

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

Checking Account

Account Title: Belvedere Municipal Utility District
Operating Money Market

Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXXX	Statement Dates	12/01/21 thru 12/31/21
Previous Balance	444,433.62	Days in the Statement Period	31
Deposits/Credits	.00	Average Ledger Balance	444,433.62
Checks/Debits	.00	Average Collected	444,433.62
Service Charge Amount	.00	Interest Earned	75.49
Interest Paid	75.49	Annual Percentage Yield Earned	0.20%
Current Balance	444,509.11	2021 Interest Paid	1,467.38

Deposits and Other Credits

Date	Description	Amount
12/31	Interest Deposit	75.49

Daily Balance Information

Date	Balance	Date	Balance
12/01	444,433.62	12/31	444,509.11

INTEREST RATE SUMMARY

Date	Rate
11/30	0.200000%

End of Statement



Belvedere Municipal Utility District
Reconciliation Detail
Money Market - ABC Bank, Period Ending 12/31/2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						444,433.62
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	12/31/2021			X	75.49	75.49
Total Deposits and Credits					75.49	75.49
Total Cleared Transactions					75.49	75.49
Cleared Balance					75.49	444,509.11
Register Balance as of 12/31/2021					75.49	444,509.11
Ending Balance					75.49	444,509.11 ^{IV}

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 11/01/2021 - 11/30/2021

Page 1 of 2

Customer Service 1-866-TEX-POOL
 Location ID
 Investor ID

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$25,066.71	\$0.00	\$0.00	\$0.90	\$25,067.61	\$25,066.74
Total Dollar Value	\$25,066.71	\$0.00	\$0.00	\$0.90	\$25,067.61	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2021)	Share Price (11/30/2021)	Shares Owned (11/30/2021)	Market Value (11/30/2021)
Texas Local Government Investment Pool		\$25,066.71	\$1.00	25,067.610	\$25,067.61
Total Dollar Value		\$25,066.71			\$25,067.61

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.90	\$6.92
Total		\$0.90	\$6.92

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
11/01/2021	11/01/2021	BEGINNING BALANCE	\$25,066.71	\$1.00		25,066.710
11/30/2021	11/30/2021	MONTHLY POSTING	\$0.90	\$1.00	0.900	25,067.610



00151791

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

Statement Period 11/01/2021 - 11/30/2021

Page 2 of 2

Transaction Detail (continued)

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
		Account Value as of 11/30/2021	\$25,067.61	\$1.00		25,067.610

Belvedere Municipal Utility District
Reconciliation Detail
 TexPool, Period Ending 10/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,066.71
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	11/30/2021			X	0.90	0.90
Total Deposits and Credits					0.90	0.90
Total Cleared Transactions					0.90	0.90
Cleared Balance					0.90	25,067.61
Register Balance as of 10/31/2021					0.90	25,067.61
Ending Balance					0.90	25,067.61



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3153708
Belvedere Municipal Utility District
Capital Projects
PO Box 2029
Pflugerville TX 78691

Date 12/31/21 Page 1
Primary Account XXXXXXXXXXXX

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

Checking Account

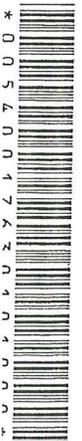
Account Title: Belvedere Municipal Utility District
Capital Projects

Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXXXXX	Statement Dates	12/01/21 thru 12/31/21
Previous Balance	5.11	Days in the Statement Period	31
Deposits/Credits	.00	Average Ledger Balance	5.11
Checks/Debits	.00	Average Collected	5.11
Service Charge=Amount	.00		
Interest Paid	.00		
Current Balance	5.11	2021 Interest Paid	78.45

Daily Balance Information

Date	Balance
12/01	5.11

End Of Statement





Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3153707

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

Date 12/31/21 Page 1
Primary Account XXXXXXXXXXXX

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

Checking Account

Account Title: Belvedere Municipal Utility District
Debt Services

Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXXXXX	Statement Dates	12/01/21 thru 12/31/21
Previous Balance	206,088.18	Days in the Statement Period	31
Deposits/Credits	.00	Average Ledger Balance	206,088.18
Checks/Debits	.00	Average Collected	206,088.18
Service Charge Amount	.00	Interest Earned	35.01
Interest Paid	35.01	Annual Percentage Yield Earned	0.20%
Current Balance	206,123.19	2021 Interest Paid	853.11

Deposits and Other Credits

Date	Description	Amount
12/31	Interest Deposit	35.01

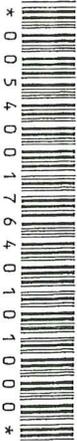
Daily Balance Information

Date	Balance	Date	Balance
12/01	206,088.18	12/31	206,123.19

INTEREST RATE SUMMARY

Date	Rate
11/30	0.200000%

End Of Statement



Belvedere MUD-Debt Service Fund
Reconciliation Detail
 MUD Debt Service Fund, Period Ending 12/31/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						206,088.18
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	12/31/2021			X	35.01	35.01
Total Deposits and Credits					35.01	35.01
Total Cleared Transactions					35.01	35.01
Cleared Balance					35.01	206,123.19
Register Balance as of 12/31/2021					35.01	206,123.19
Ending Balance					35.01	206,123.19

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 11/01/2021 - 11/30/2021

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID

Investor ID

TexPool Update

Happy Holidays from TexPool Participant Services!

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$25,106.86	\$0.00	\$0.00	\$0.90	\$25,107.76	\$25,106.89
Total Dollar Value	\$25,106.86	\$0.00	\$0.00	\$0.90	\$25,107.76	

Portfolio Value

Pool Name	Pool/Account	Market Value (11/01/2021)	Share Price (11/30/2021)	Shares Owned (11/30/2021)	Market Value (11/30/2021)
Texas Local Government Investment Pool		\$25,106.86	\$1.00	25,107.760	\$25,107.76
Total Dollar Value		\$25,106.86			\$25,107.76

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.90	\$6.92
Total		\$0.90	\$6.92

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
11/01/2021	11/01/2021	BEGINNING BALANCE	\$25,106.86	\$1.00		25,106.860
11/30/2021	11/30/2021	MONTHLY POSTING	\$0.90	\$1.00	0.900	25,107.760



00151791

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

Statement Period 11/01/2021 - 11/30/2021

Page 2 of 2

Transaction Detail (continued)

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
Account Value as of 11/30/2021			\$25,107.76	\$1.00		25,107.760

Belvedere MUD-Debt Service Fund
Reconciliation Detail
 TexPool, Period Ending 11/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,107.76
Cleared Balance						25,107.76
Register Balance as of 11/30/2021						25,107.76
Ending Balance						25,107.76 ✓

TRAVIS COUNTY TAX OFFICE
OVERALL COLL/DIST REPORT
FROM 10/01/2021 TO 12/31/2021

YEAR FROM 0000 TO 2021

TXDISTLA

RECEIVABLE BALANCE 'R' REPORT

ALL OTHERS

ULK -- BELVEDERE MUD

YEAR	TAX BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	REVERSALS	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	.00
2007	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2008	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2009	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2010	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2011	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2012	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2013	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2014	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2015	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2016	.60	.00	.00	.00	.00	.00	.60	.00	.00	.00	.00	.00
2017	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019	3643.71	.00	.00	.00	.00	.00	3643.71	.00	.00	.00	.00	.00
2020	4114.70	.00	.00	.00	.00	.00	4114.70	.00	.00	.00	.00	.00
TOTL	7759.01	.00	.00	.00	.00	.00	7759.01	.00	.00	.00	.00	.00
2021	669671.71	.00	246743.05	.00	246743.05	36.85	422928.66	.00	.00	.00	.00	246743.05
ENTITY	677430.72	.00	246743.05	.00	246743.05	36.42	430687.67	.00	.00	.00	.00	246743.05

Outstanding property tax receivable

Debt Service:

2016 = .31
2019 = 2277.32
2020 = 2789.77
2021 = 287,253.15
Total: 291,320.55

Operating:

2016 = 1,29
2019 = 1366.39
2020 = 1324.93
2021 = 135,675.51
Total: 138,367.12

Current tax rate

Operating: .085
Debt Service: .18
Total: .2650

6

ORDER CALLING 2022 DIRECTORS ELECTION

THE STATE OF TEXAS §

COUNTY OF TRAVIS §

BELVEDERE MUNICIPAL UTILITY DISTRICT §

The Board of Directors of Belvedere Municipal Utility District (the "District") met in regular session, open to the public, after due notice, at The Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas, an official meeting place within the boundaries of the District, on January 18, 2022; whereupon the roll was called of the members of the Board of Directors, to wit:

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

All members of the Board were present.

WHEREUPON, among other business conducted by the Board, Director _____ introduced the order set out below and moved its adoption, which motion was seconded by Director _____, and, after full discussion and the question being put to the Board of Directors, said motion was carried by the following vote:

"Aye" _____; "No" _____.

The Order thus adopted is as follows:

WHEREAS, Section 49.103 of the Texas Water Code requires that elections for members of the board of a district shall be held on the uniform election date established by the Election Code in May of even-numbered years; and

WHEREAS, Sections 2.051-2.054 of the Texas Election Code establish a procedure for declaring unopposed candidates elected to office without holding the election; and

WHEREAS, in the interest of increasing the efficiency and effectiveness of local governments, local governments may contract or agree with each other to perform governmental functions and services in accordance with Chapter 791 of the Texas Government Code; and

WHEREAS, Section 31.092 of the Texas Election Code authorizes the county elections officer to contract with the governing body of a political subdivision situated wholly or partly in the county served by the officer to perform election services in any one or more elections ordered by the political subdivision; and

WHEREAS, the Board of Directors of the District contracts with Travis County for the provision of election services and is contracting with those entities with overlapping jurisdictions for joint elections; and

WHEREAS, the Board of Directors wishes to proceed with the ordering of the directors' election to be held on May 7, 2022; and

WHEREAS, in the event the directors' election is uncontested, the Board of Directors will follow the procedures for election of unopposed candidate established by Section 2.051-2.054 of the Texas Election Code.

NOW THEREFORE, BE IT ORDERED BY THE BOARD OF DIRECTORS OF BELVEDERE MUNICIPAL UTILITY DISTRICT THAT:

Section 1: The matters and facts set out in the preamble of this order are hereby found and declared to be true and complete.

Section 2: An election shall be held by the District on the 7th of May, 2022, between the hours of 7:00 a.m. and 7:00 p.m., at the polling place locations on Exhibit A, places which the Board of Directors of the District, after duly considering the requirements of the Texas Election Code, finds to be proper places for conducting said election, pursuant to an agreement under Section 31.092, Texas Election Code, at which there shall be submitted the question of the election of three (3) directors, each of whom will serve four (4) year terms.

Section 3: Voting in said election on Election Day and during early voting by personal appearance shall be by the use of the Election Systems & Software Express Vote System, which shall have available both English and Spanish and shall conform to the requirements of the Texas Election Code. Oral bilingual assistance shall be available during the election and may be obtained by contacting the Presiding Judge.

The electronic voting equipment used in the election shall include the names of all candidates for the office of director who filed applications to have their names printed on the ballot by 5:00 p.m. seventy-eight (78) days prior to the election and blank spaces for write-in votes. Any person interested in applying to be a candidate for the office of director may obtain an application to have his/her name printed on the ballot at the offices of the District's General Counsel, Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701, during the hours of 8:30 a.m. to 5:30 p.m. The deadline for candidates to file applications to have their name on the ballot is 5:00 p.m. on February 18, 2022, and the deadline for write-in candidates to file a declaration of write-in candidacy is 5:00 p.m. on February 22, 2022.

Each voter may vote for up to three (3) candidates on the ballot for director by placing an "X" in the square beside the person's name or by writing the name or names of a person or persons who file a valid declaration of write-in candidacy in the blank spaces provided.

Section 4: The boundaries of the District are hereby designated as and shall constitute one (1) election precinct. The District will contract with Travis County to conduct the election in accordance with an Election Agreement. Pursuant to the Election Agreement, Travis County will designate the Presiding Judge. The Presiding Judge may appoint, as he or she deems necessary, clerks to assist in the conduct of the election

The Travis County Election Officers shall serve as the Early Voting Clerks to conduct early voting. Early voting in the election by personal appearance shall begin on April 25, 2022 and shall continue through May 3, 2022, except for Sundays, and official state holidays. The places as designated by Travis County and at which early voting shall be conducted are listed on the attached **Exhibit B**.

The early voting clerk's mailing address to which ballot applications and ballots to be voted by mail may be sent is:

Belvedere Municipal Utility District
c/o Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Avenue, Suite 1900
Austin, Texas 78701.
ATTN: Stefanie Albright
salbright@lglawfirm.com
District website: www.belvederemud.org

The last day to submit to the District a request for ballot by mail is April 26, 2022.

Pursuant to the Election Agreement, Travis County will designate the Presiding Judge of the Early Ballot Board, the members of which shall be the precinct election officers serving the election precinct as provided in Section 87.004 of the Texas Election Code.

Section 5: The election shall be held and conducted and returns made to this Board of Directors in accordance with the Texas Election Code, as amended.

Section 6: All qualified resident electors of the District shall be entitled to vote in the election.

Section 7: The Secretary of the Board is hereby directed to determine if the candidates are unopposed for election based on the following conditions:

- (1) Only one candidate's name is to be placed on the ballot for each director position available, and
- (2) No candidate's name is to be placed on a list of write-in candidates for the office of director.

If such circumstances exist, the Secretary of the Board shall certify in writing which, if any, candidates are unopposed for election to the office of director. The certification shall be delivered to the Board of Directors as soon as possible after the filing deadlines for placement on

the ballot and list of write-in candidates. On receipt of the certification, the Board of Directors may declare each unopposed candidate elected to office, the election for that position will not be held, and a copy of the order declaring the candidate elected shall be posted at the polling place on Election Day.

Section 8: Pursuant to Section 31.123, Texas Election Code, the Secretary of the Board hereby appoints Stefanie Albright, Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701 as the District's agent for this election.

Section 9: To the extent the results of the election are not declared in accordance with Section 7 of this Order, the Secretary of the Board is hereby directed to provide notice of this election, in English and Spanish, by any one or more of the following methods in accordance with Section 4.003, Texas Election Code:

- (1) By publishing the notice at least once, not earlier than the 30th day or later than the 10th day before Election Day in a newspaper of general circulation in the territory if none is published in the jurisdiction of the authority responsible for giving the notice; or
- (2) By posting, not later than the 21st day before Election Day, a copy of the notice at a public place in each election precinct that is in the jurisdiction of the authority responsible for giving the notice; or
- (3) By mailing, not later than the 10th day before Election Day, a copy of the notice to each registered voter of the territory that is covered by the election and is in the jurisdiction of the authority responsible for giving the notice.

Section 10: The President and Secretary are authorized and directed to take any action necessary to carry out the provisions of this order.

PASSED AND APPROVED THE 18th day of January, 2022.

Peter Golde
President, Board of Directors

ATTEST:

Kim Clifford
Secretary, Board of Directors

(DISTRICT SEAL)

EXHIBIT A

Travis County Election Day Locations

EXHIBIT B

Travis County Early Voting Locations

**BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTICE OF DIRECTORS ELECTION**

Notice is hereby given that Belvedere Municipal Utility District (the "District") will hold an election on May 7, 2022 between the hours of 7:00 a.m. and 7:00 p.m. at the locations established by Travis County as regular county precinct locations, pursuant to an agreement under § 31.092 of the Texas Election Code, for the purpose of electing three (3) directors who shall serve four (4) year terms.

There will appear on the ballots used in the election the names of the candidates for the office of director who filed applications to have their names printed on the ballot at least seventy-eight (78) days prior to the election, and blank spaces for write-in candidates who file a declaration of write-in candidacy at least seventy-four (74) days prior to the election.

The following named persons have been appointed officers of said election: _____, Travis County Elections Administrator, Election Officer and Joint Early Voting Clerk; and _____, Regular Early Voting Clerk.

Early voting in the election by personal appearance shall begin on April 25, 2022 and shall continue through May 3, 2022. For Travis County residents the main early voting location is located at _____ during the following hours:

Applications for ballots to be voted by mail must be received no later than the close of business on April 26, 2022. The regular early voting clerk's mailing address to which ballot applications and ballots to be voted by mail may be sent is:

Belvedere Municipal Utility District
c/o Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Avenue, Suite 1900
Austin, Texas 78701
ATTN: Stefanie Albright
salbright@lglawfirm.com
District Website: www.belvederemud.org

The Election Day polling locations are attached as **Exhibit A**. Early voting polling locations are attached as **Exhibit B**.

The election is being held pursuant to an order adopted by the Board of Directors of the District.

Dated: 18th day of January, 2022

(DISTRICT SEAL)

Peter Golde, President
Board of Directors

ATTEST:

Kim Clifford, Secretary
Board of Directors

EXHIBIT A

Travis County Election Day Voting Locations

EXHIBIT B

Travis County Early Voting Locations

DISTRITO DE SERVICIOS PÚBLICOS MUNICIPALES DE BELVEDERE AVISO DE
ELECCIÓN DE DIRECTORES

Por la presente se notifica que el Distrito Municipal de Servicios Públicos de Belvedere (el 'Distrito') llevará a cabo una elección el 7 de mayo de 2022 entre las 7:00 a. m. y las 7:00 p. m. en las ubicaciones establecidas por el condado de Travis como ubicaciones regulares de recintos electorales del condado, de conformidad con un acuerdo conforme a la § 31.092 del Código Electoral de Texas, con el propósito de elegir tres (3) directores que servirán términos de cuatro (4) años.

En las boletas utilizadas en la elección aparecerán los nombres de los candidatos para el cargo de director que presentaron solicitudes para que se impriman sus nombres en la boleta por lo menos setenta y ocho (78) días antes de la elección, y espacios en blanco para candidatos por escrito que presenten una declaración de candidatura por escrito al menos setenta y cuatro (74) días antes de la elección.

Las siguientes personas nombradas han sido nombradas oficiales de dicha elección _____, Administrador de Elecciones del Condado de Travis, Oficial de Elecciones y Secretario Conjunto de Votación Anticipada; y _____, Secretario Regular de Votación Anticipada.

La votación anticipada en la elección en persona comenzará el 25 de abril de 2022 y continuará hasta el 3 de mayo de 2022. Para los residentes del condado de Travis, el lugar principal de votación anticipada se encuentra en _____ durante las siguientes _____ horas.

Las solicitudes de boletas para votar por correo deben recibirse a más tardar al cierre de operaciones el 26 de abril de 2022. La dirección postal del secretario de votación anticipada habitual a la que se pueden enviar las solicitudes de boletas y las boletas para votar por correo es:

Belvedere Municipal Utility District
c/o Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Avenue, Suite 1900
Austin, Texas 78701
ATTN: Stefanie Albright
salbright@lglawfirm.com
District Website: www.belvederemud.org

Los lugares de votación del día de las elecciones se adjuntan como Anexo A. Los lugares de votación anticipada se adjuntan como Anexo B.

La elección se lleva a cabo de conformidad con una orden adoptada por el Consejo de Administración del Distrito.

Con fecha 18 de enero de 2022

(SELLO DEL DISTRITO)

Peter Golde, Presidente
Administración del Distrito

ATESTIGUAR:

Kim Clifford, Secretaria
Administración del Distrito

ANEXO A

Lugares de votación del día de las elecciones del condado de Travis

ANEXO B

Lugares de votación anticipada del condado de Travis

8



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

January 14, 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 January 18, 2022

Dear Directors:

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

1. Drainage Facilities

- a. Easement Vegetation Removal – The HOA is coordinating the vegetation removal from the drainage easement along the north side of the Amenity Center. Once this work is complete, we will work with Sunscape on a price to address erosion in the easement.
- b. Drainage from Springdale Ridge Lot – We were notified of a possible drainage issue from a lot on Springdale Ridge. Upon investigation, it appears that the septic field construction on the lot created channelized stormwater flows onto a downhill lot on Rollins Drive. Since this situation was caused by the work done on the lot on Springdale Ridge, it does not appear to be a District issue to address.

2. Trail Facilities

- a. Quarterly Maintenance – No report at this time. Sunscape has not performed the first quarter maintenance yet.
- b. Amenity Center Trail – We solicited two proposals to repair the erosion in the decomposed granite trail. The work will include mixing in cement with the granite, regrading and compacting the material, cutting a shallow swale on the south side of the access road, and placing 3"-5" Blackstar gravel in the swale. Presented today is a proposal from Sunscape in the amount of \$8,190.24, and a proposal from DigDug Construction in the amount of \$12,550.00.

BOARD ACTION: Approve the trail repair proposal from Sunscape.

- c. Sunscape Agreement Amendment – Sunscape requested an amendment to their Landscaping Services Agreement to include maintenance of the Amenity Center trail. We have asked them for an updated proposal.



Board of Directors
Belvedere MUD
Page 2
January 14, 2022

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

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

Sincerely,

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

Catherine Garza Mitchell, PE

CGM/cgm

K:\16654\0900-22\MeetingFiles>StatusReports\STATUS REPORT for Belvedere 20220114.doc



Work Order

Proposal No.: 21852

Proposed Date: 01/06/22

PROPERTY:	ACCOUNT MANAGER:
Belvedere Municipal Utility District Cathy Mitchell 17400 Flagler Drive Austin, TX 78738	Jesse Trevino 512.326.1126 Jesse@sunscapeaustin.com

On the south side of the trail (the playground side). Sunscape Landscaping create a shallow swale and fill it with 3"-5" black-star gravel so that we can direct the water to the culverts at the west end of the trail. The entire service road will be scraped and the ruts filled in. A vibrating rolling compactor will be used to finish up the project leaving the road smooth and the materials packed firmly, helping with erosion.





ITEM	UNITS	QTY	PRICE	TOTAL
Service Road Repair				\$8,190.24
Enhancement Labor	HR	28.00	\$78.68	\$2,202.90
3" - 5" Blackstar / Delivery	Per Yard	8.00	\$345.11	\$2,760.84
Ride On Vibrating Compactor	Each	1.00	\$678.72	\$678.72
Stabilizing DG / Delivery	Per Yard	5.00	\$323.10	\$1,615.50
Turf Mix Soil - Installed Per Yard	Per Yard	2.00	\$73.53	\$147.06
Erosion Control Blanket, 8 ft x 112.5 ft	Each	1.00	\$502.42	\$502.42
LESCO Sun & Shade Park Seed / 10lbs.	Each	1.00	\$282.80	\$282.80

Customer Signature _____ Date _____

Signature _____ Date _____

Subtotal:	\$8,190.24
Sales Tax:	\$0.00
Total:	\$8,190.24



PO Box 92583 | Austin, TX 78709 | 512-382-0008

BID PROPOSAL

12-22-2021

PREPARED FOR:
Catherine Mitchell
Jones Carter

PROJECT: WTCMUD 8

OPTION 1 SCOPE: Scrape up existing granite road and mix granite with Portland cement. Deliver and install approx. 45 yards of new granite. Reinstall and compact. Cut 3 ft swale along road and line with filter fabric and 3x5 black star gravel. Haul off all spoils. Spread native seed mix in disturbed areas.

Total Cost: \$12550.00

Option 2 Scope: Regrade existing road and fill in washouts with new granite and compact. Install approx. 375 sq. ft of concrete in place of road to allow surface water to cross the street. Haul off all spoils. Regrade surrounding area and spread native seed in disturbed areas.

Total Cost: \$8350.00

This is a turnkey bid. All necessary tools and equipment needed to complete job will be provided by DigDug Construction, LLC.

Signing below constitutes acceptance of the terms and conditions of this proposal and authorizes DigDug Construction, LLC to commence work:

Signed By: _____ Date: _____

Print Name and Title: _____

*DigDug Construction, LLC is Licensed and Insured