BELVEDERE MUNICIPAL UTILITY DISTRICT NOTICE OF MEETING

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

Notice is hereby given pursuant to V.T.C.A., Government Code Chapter 551, that the Board of Directors of Belvedere Municipal Utility District (District) will hold a regular meeting, open to the public, on Tuesday, November 14, 2023 at 6:00 p.m., within the boundaries of the District, at the Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas, for the following purposes:

Meeting materials are available at www.belvederemud.org.

- 1. Call meeting to order and establish a quorum.
- 2. Discuss, consider, and take action as necessary regarding Preservation Ranch Development, including but not limited to, construction activities within the District.
- 3. Receive public comments.
- 4. Discuss, consider, and take action to approve minutes for the September 19, 2023 regular meeting and September 27, 2023 special meeting of the Board of Directors.
- 5. Discuss, consider, and take action as necessary concerning report from the District's Bookkeeper and Finance Committee, including:
 - a. Payment and ratification of invoices;
 - b. Coordination on bookkeeping matters;
 - c. TexPool investments; and
 - d. Reimbursement of costs to Belvedere HOA (HOA) pursuant to the Joint Use and Maintenance Agreement.
- 6. Discuss, consider, and take action regarding report from the District liaison to the HOA and from the HOA liaison to the District, including but not limited to, potential emergency connection to Hays-Harris Tract.
- 7. Discuss, consider, and take action regarding adoption of District Drainage System Issue Resolution Guidelines.
- 8. Discuss, consider, and take action regarding regulation, improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including, but not limited to:
 - a. Report from the District's Engineer;
 - b. Vegetated filter strip inspections;
 - c. Notice of Violation concerning culvert/ditch work on property at 8316 Verde Mesa;
 - d. Update on culvert/ditch work along Springdale Ridge;
 - e. Playground maintenance work update; and

f. Trail maintenance.

- 9. The Board will meet in executive session to receive advice from its attorneys regarding Preservation Ranch Development, including but not limited to, construction activities within the District, in accordance with Texas Government Code § 551.071.
- 10. Discuss, consider, and take action regarding per- and polyfluoroalkyl substances (PFAS) and litigation concerning the same.
- 11. The Board will meet in executive session to receive advice from its attorneys regarding per- and polyfluoroalkyl substances (PFAS) and litigation concerning the same, in accordance with Texas Government Code § 551.071.
- 12. Discuss, consider, and take action on future meeting schedule.

13. Adjournment.

BELVEDERRY WASHINGTON WAND WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASHIN

EXECUTED this the 10th day of November, 2023.

Attorney for the District

Belvedare Monicipal Utility District is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call David Klein at Lloyd Gosselink, Attorney for the District, at (512) 322-5818, for information.

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Agenda Item No. 4

Discuss, consider, and take action to approve minutes for the September 19, 2023 regular meeting and September 27, 2023 special meeting of the Board of Directors.

MINUTES OF MEETING OF BOARD OF DIRECTORS

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

On September 19, 2023, the Board of Directors ("Board") of Belvedere Municipal Utility District (the "District") held a regular meeting within the boundaries of the District at the Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas. A copy of the notice of meeting along with associated certificates of posting are attached hereto as **Exhibit "A"**.

The roll was called of the members of the Board, to-wit:

James Koerner President
Ronald Ubertini Vice President
Kim Clifford Secretary

Keri Parker Assistant Secretary Vito Sciaraffia Assistant Secretary

At the beginning of the meeting, all of the Directors were present except for Director Sciaraffia, thus constituting a quorum of the Board. All Directors who attended voted on all Items that came before the Board. Other attendees included Odalys Johnson, P.E., Client Manager, and Megan Norris, P.E. with Quiddity Engineering; David Klein, Attorney, and Fred Castro, Paralegal, with Lloyd Gosselink Rochelle & Townsend, P.C. ("Lloyd Gosselink").

- 1. <u>Call meeting to order and establish a quorum</u>. Director Koerner called the meeting to order at 6:00 p.m. He announced that all Directors were present except for Director Sciaraffia, and therefore a quorum of the Board was in attendance.
- 2. Receive public comments. There were no public comments.
- 3. <u>Discuss, consider, and take action to approve the minutes of the August 15, 2023 regular meeting</u>. Director Koerner introduced this Item, and a copy of the minutes is attached hereto in **Exhibit "B"**. Director Clifford moved to approve the minutes of the August 15, 2023, regular meeting, as presented. Director Ubertini seconded the Motion and the Motion passed unanimously, 4-0.
- 4. <u>Discuss, consider, and take action on amendments to the District's budget for the 2022-2023 fiscal year.</u> Director Koerner introduced this Item and presented a proposed amended District budget for the 2022-2023 fiscal year attached hereto as **Exhibit "B"**. He noted that budget amendments were for increases in the following line items: Interest Income Revenue, Solid Waste Disposal Fees, Engineering Fees, and Insurance expenses. Director Ubertini noted that a full accounting of reimbursements to the Belvedere Homeowners Association by the District was not final at this time, and that this could impact the amended

budget being presented at this meeting. After discussion, it was the consensus of the Board to postpone taking action on this Item until the Board's next meeting. No action was taken by the Board.

- 5. <u>Discuss, consider, and take action regarding the District budget for the 2023-2024 fiscal year.</u> Director Koerner introduced this Item. Mr. Klein presented a copy of the District's proposed budget, attached hereto as <u>Exhibit "C"</u>. He noted that the budget was being presented for informational purposes only and that it was not yet ready for approval. Next, Director Clifford stated that there was a need to obtain input from the Belvedere Homeowners Association (the "HOA") as to whether there are any projects to be undertaken during the upcoming fiscal year that would necessitate District participation. Director Koerner volunteered to address this subject with representatives of the HOA. No action was taken on this Item.
- 6. Discus, consider, and take action as necessary concerning the proposed tax rate for 2023, including scheduling a public hearing on a proposed tax rate. Director Koerner introduced this Item. Mr. Klein reported that the newspaper had failed to publish the District's notice of a public hearing on the tax rate, and, consequently, the Board would need to call a new public hearing to consider and then adopt the tax rate for the next year. He explained that the proposed tax rate to be considered at this second public hearing was based on the same analysis as presented to the Board at its regular Board meeting in August. Director Clifford moved to publish notice of a public hearing to be held on September 27, 2023, at 6:00 p.m. regarding the potential adoption of a debt service tax rate of \$0.1275 per \$100 of assessed valuation and a maintenance and operation tax rate of \$0.0775 per \$100 of assessed valuation. Director Parker seconded the Motion and the Motion passed unanimously, 4-0.
- 7. <u>Discuss, consider, and take action concerning the engagement of West, Davis & Company to conduct the audit of the District's financial records for the period ending September 30, 2023</u>. Director Koerner introduced this Item. Mr. Klein presented the West, Davis & Company's engagement letter, attached as <u>Exhibit "D"</u>, noting that the terms, conditions, and fees associated with conducting the District's audit were unchanged from the previous year. Director Clifford moved to approve the West, Davis & Company's engagement letter for conducting the audit of the District's financial records for the period ending September 30, 2023, as presented. Director Koerner seconded the Motion and the Motion passed unanimously, 4-0.
- 8. <u>Discuss, consider, and take action as necessary concerning reports from the District's Bookkeeper and Finance Committee, including:</u>
 - a. Payment and ratification 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.

Director Koerner introduced this Item and presented a revised Bookkeeper's Report and cash sheet, consisting of the list of invoices and additional documentation concerning other bookkeeping matters, all of which are attached hereto as **Exhibit "E"**. He requested that, per the Report, the Board (i) ratify the payment of the prior invoices, (ii) approve the payment of new invoices except for the invoice from Sunscape, in order to verify the amount due, and

- (iii) transfer a total of \$605.57 from the District's Checking Account to the District's Debt Service Account. Director Ubertini moved to ratify the payment of the invoices paid since the Board's last meeting on August 15, 2023, approve the payment of current invoices except for the invoice from Sunscape, and authorize the transfer proposed in the Bookkeepers Report. Director Clifford seconded the Motion and the Motion passed unanimously, 4-0.
- 9. <u>Discuss, consider, and take action regarding reports from the District liaison to the HOA and from the HOA liaison to the District.</u> Director Koerner introduced this Item. He stated that he had met with the HOA Board President concerning proposals to repair the air-conditioning system at the Belvedere Amenity Center and that such proposals offered several options: 1) replacing the coil for \$2,7742; 2) replacing the entire air conditioner system with a new device from Ruud, for \$9,260.00; or 3) replacing the entire air conditioner system with a new device from Lennox, for \$14,791.00. Director Koerner stated that he would request that the HOA provide the Board with a recommendation at the Board's next meeting. No action was taken.
- 10. <u>Discuss, consider, and take action regarding the adoption of District Drainage System Issue Resolution Guidelines.</u> Director Koerner introduced this Item. Director Clifford presented a revised draft proposed guideline that had been reviewed by the District's Engineer, attached as <u>Exhibit "F"</u>. In light of no action being taken on Agenda Item 5, she requested that action on this Item be postponed until the Board's next meeting. No action was taken.
- 11. <u>Discuss, consider, and take action regarding the improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including, but not limited to:</u>
 - a. Report from the District's Engineer;
 - b. Budgeting for drainage facilities, including but not limited to, ditches and culverts;
 - c. Potential culvert/ditch work at 8700 and 8708 Springdale Ridge;
 - d. Request for a waiver for the property at 8308 Verde Mesa;
 - e. <u>Issuance of Notice of Violation concerning culvert/ditch work at 8316 Verde Mesa;</u> and
 - f. Trail maintenance;

Director Koerner introduced this Item. Ms. Johnson presented her report to the Board, a copy of which is attached hereto as **Exhibit "G"**. Ms. Johnson noted that she had noticed that the ACC had yet to take action to remove the berm at 8304 Lakewood Ridge Cove. In response to an inquiry regarding the agenda Item for potential issuance of a Notice of Violation concerning culvert/ditch work at 8316 Verde Mesa, Director Koerner requested that this item be deferred until Director Sciaraffia was in attendance to report to the Board regarding his engagement with the property owner. No action was taken.

12. <u>Discuss, consider, and take action on future meeting schedules</u>. Director Koerner introduced this Item and suggested that, after the September 27, 2023 Board Meeting, which was agreed upon in Agenda Item 6, the next Board meeting be held at 6:00 PM at the Belvedere Amenity Center on January 16, 2024. There was a consensus of the Board to hold the meeting at that time and location and they directed the District's consultants to take the steps necessary to schedule such a meeting.

13.	· · · · · · · · · · · · · · · · · · ·	yed to adjourn the meeting. Director Ubertini seconded animously, 4-0. The meeting adjourned at 6:49 p.m.
	PASSED, APPROVED, AN	D ADOPTED this 14 th day of November 2023.
[DIST]	RICT SEAL]	Kim Clifford, Secretary

MINUTES OF SPECIAL MEETING OF BOARD OF DIRECTORS

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

On September 27, 2023, the Board of Directors ("Board") of Belvedere Municipal Utility District (the "District") held a special meeting within the boundaries of the District at the Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas. A copy of the notice of meeting along with associated certificates of posting are attached hereto as **Exhibit "A"**.

The roll was called of the members of the Board, to-wit:

James Koerner President
Ronald Ubertini Vice President
Kim Clifford Secretary

Keri Parker Assistant Secretary Vito Sciaraffia Assistant Secretary

At the beginning of the meeting, all of the Directors were present except for Directors Ubertini and Parker, thus constituting a quorum of the Board. All Directors who attended voted on all Items that came before the Board. Other attendees included Jeff Monzingo with Montoya & Monzingo LLP; Odalys Johnson, P.E., Client Manager, and Megan Norris, P.E. with Quiddity Engineering; David Klein, Attorney, and Fred Castro, Paralegal, with Lloyd Gosselink Rochelle & Townsend, P.C. ("Lloyd Gosselink"); and Keith Milkiwiecz and Lee Blanton, representing the Belvedere Homeowners Association ("HOA").

- 1. <u>Call meeting to order and establish a quorum</u>. Director Koerner called the meeting to order at 6:00 p.m. He announced that all Directors were present except for Directors Ubertini and Parker, and therefore a quorum of the Board was in attendance.
- 2. <u>Conduct a public hearing at 6:00 p.m., regarding a proposal to set a 2023 tax rate.</u> At 6:00 p.m., Director Koerner opened the public hearing on a proposal to set a tax rate. No member of the public provided comments regarding the proposed 2023 tax rate. At 6:02 p.m., Director Clifford moved to close the public hearing on a proposal to set a tax rate. Director Sciaraffia seconded the Motion and the Motion passed unanimously, 3-0.
- 3. <u>Discuss, consider, and take action as necessary concerning the regulation of drainage and flood control issues</u>. Director Koerner introduced this Item. Mr. Klein recommended that the Board should convene in executive session to receive advice from its attorney before discussing this Item in open session. At 6:03 p.m., Director Clifford moved to enter into executive session under Texas Government Code § 551.071 to receive legal advice from its attorney on this agenda Item. Director Koerner seconded the Motion and the Motion was approved 3-0. At 6:23 p.m., Director Clifford moved to conclude the executive session

- and reenter open session. Director Koerner seconded the Motion and the Motion passed unanimously, 3-0. Director Koerner stated that no action was taken by the Board during executive session.
- Discuss, consider, and take action as necessary concerning the adoption of a budget for the 4. 2023-2024 fiscal year. Director Koerner introduced this Item. Mr. Monzingo presented a proposed budget for the 2023-2024 fiscal year to the Board. A copy of such proposed budget is attached hereto as **Exhibit "B"**. Mr. Monzingo noted that the proposed budget was based upon the District Financial Advisor's recommendation that the Board set its debt service tax rate at \$0.1275 per \$100 of assessed valuation and its operations and maintenance tax rate at \$0.0775 per \$100 of assessed valuation. He noted that the assessed valuations were based upon the District's Certification of 2023 Appraised Values from the Travis Central Appraisal District. Next, Director Clifford led a discussion concerning increasing the budget for drainage maintenance and engineering work associated with the same. Director Clifford moved to amend the proposed budget for the District's 2023-2024 fiscal year by reducing the amount for playscape repairs and maintenance from \$16,500.00 to \$10,000.00 and increasing the budget for drainage maintenance and related engineering work. Such Motion failed for lack of a second. After further discussion, Director Koerner moved to adopt the proposed budget for the District's 2023-2024 fiscal year by reducing the amount for playscape repairs and maintenance from \$16,500.00 to \$10,000.00. Director Sciaraffia seconded the Motion and the Motion passed unanimously, 3-0.
- 5. <u>Discuss, consider, and take action as necessary to adopt a 2023 tax rate</u>. Director Koerner introduced this Item. Director Koerner moved to adopt (1) a debt service tax rate of \$0.1275 per one hundred dollars (\$100) of assessed valuation, and a maintenance and operations tax rate of \$0.0775 per one hundred dollars (\$100) of assessed valuation, for a total 2023 tax rate of \$0.2050 per one hundred dollars (\$100) of assessed valuation, and (2) the Order Setting 2023 Debt Service Tax Rate and Operations and Maintenance Tax Rate, attached hereto as <u>Exhibit "C"</u>. Director Sciaraffia seconded the motion and the motion passed unanimously, 3-0.
- 6. <u>Discuss, consider, and take action as necessary concerning amendments to the District's budget for the 2022-2023 fiscal year</u>. Director Koerner introduced this Item. Mr. Monzingo proposed that the Board amend the District's current budget by (1) increasing the budgeted revenue amount for Interest Income, and (2) amending budgeted amounts for the following expenditure categories: Solid Waste Disposal, Legal Fees, Engineering Fees, Amenity Center Operations and Maintenance, and Insurance premiums. Director Koerner moved to adopt the resolution amending the District's 2022-2023 District budget, as proposed by Mr. Monzingo, a copy of which is attached hereto as <u>Exhibit "D"</u>. Director Clifford seconded the motion and the motion passed unanimously, 3-0.
- 7. <u>Discuss, consider, and take action as necessary to adopt an amended District Information Form and Notice to Purchaser.</u> Director Koerner introduced this Item. Mr. Klein presented the proposed amended District Information Form and Notice to Purchaser, a copy of which is attached hereto as <u>Exhibit "E"</u>. He stated that the District needs to update its Form and Notice and record it in the real property records of Travis County when the District's information reflected in the prior version of the Form changes, and the newly approved 2023 tax rate necessitates updating and rerecording the Form and Notice. Director Clifford moved to adopt the amended District Information Form and Notice to Purchaser, as

presented, and requested that the updated District Information Form and Notice to Purchaser be posted to the District's website. Director Koerner seconded the Motion and the Motion passed unanimously, 3-0

- 8. <u>Discuss, consider, and take action as necessary concerning reports from the District's Bookkeeper and Finance Committee, including:</u>
 - a. Payment and ratification 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.

Director Koerner introduced this Item. Mr. Monzingo presented a revised Bookkeeper's Report and cash sheet, consisting of the list of invoices and additional documentation concerning other bookkeeping matters, all of which are attached hereto as **Exhibit "F"**. He requested that, per the Report, the Board (i) authorize the transfer of \$75,000.00 from the District's Money Market Account to the District's Checking Account to pay bills, (ii) ratify the payment of the prior invoices, (iii) approve the payment of new invoices, and (iv) transfer a total of \$75,000.00 from the District's TexPool Account to the District's Money Market Account. Director Koerner moved to ratify the payment of the invoices paid since the Board's last meeting on September 19, 2023, approve the payment of current invoices, and authorize the transfers proposed in the Bookkeeper's Report. Director Clifford seconded the Motion and the Motion passed unanimously, 3-0.

- 9. <u>Discuss, consider, and take action regarding the adoption of District Drainage System Issue Resolution Guidelines.</u> Director Koerner introduced this Item. Director Clifford requested that action on this Item be postponed until the Board's next meeting. No action was taken.
- 10. <u>Discuss, consider, and take action regarding the improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including, but not limited to:</u>
 - a. Report from the District's Engineer;
 - b. <u>Issuance of Notice of Violation concerning culvert/ditch work at 8316 Verde Mesa;</u> and
 - c. Trail maintenance.

Director Koerner introduced this Item. Ms. Johnson presented her report to the Board, a copy of which is attached hereto as **Exhibit "G"**. Ms. Johnson provided a brief report on outstanding drainage issues within the District. In response to an inquiry regarding the agenda Item for the potential issuance of a Notice of Violation concerning culvert/ditch work at 8316 Verde Mesa, Director Sciaraffia stated that he had spoken to the property owner and that such landowner indicated that he would await receipt of the District's Notice of Violation before taking any action. After discussion, Director Koerner moved to authorize the District's Engineering Subcommittee to issue a Notice of Violation concerning culvert/ditch work to the property owner at 8316 Verde Mesa. Director Sciaraffia seconded the Motion and the Motion passed unanimously, 3-0.

- 11. Discuss, consider, and take action as necessary regarding reports from the District liaison to the HOA and from the HOA liaison to the District. Director Koerner introduced this Item. He stated that the District's Finance Subcommittee met with HOA representatives to develop a more refined framework to allocate each entity's responsibilities in connection with the operations and maintenance of the Belvedere Amenity Center and that such framework may require future amendments to the existing Joint Use and Maintenance Agreement. Director Koerner also provided an update on the HOA's discussions associated with a request from the developers of the property located east of the District, known as the Hays-Harris Tract, for emergency access to their development through the District, across HOA property. Mr. Klein suggested that it would be a good idea to have the developers come to a District Board meeting to provide information concerning their plans to provide emergency access to their development.
- 12. <u>Discuss, consider, and take action regarding the annual review of the District's Investment Policy.</u> Director Koerner introduced this Item. Mr. Klein presented this Item and provided the Board with the order attached hereto as <u>Exhibit "H"</u>. He stated that due to changes in the Texas Public Funds Investment Act made in the 88th Texas Legislative Session changes have been made to the District's Investment Policy which are presented for the Board's review. Mr. Klein recommended approval of the proposed order. Director Clifford moved to adopt the proposed order approving the District's Investment Policy, as presented. Director Koerner seconded the Motion and the Motion passed unanimously, 3-0.
- 13. <u>Discuss, consider, and take action as necessary concerning management of the District's website</u>. Director Koerner introduced this Item. After discussion, Director Koerner moved to assign responsibility for the management of the District's website to Lloyd Gosselink. Director Clifford seconded the Motion and the Motion passed unanimously, 3-0.
- 14. <u>Receive a report concerning a summary of 2023 Legislative Session</u>. Director Koerner introduced this Item. Mr. Klein presented his legislative tracking memorandum for the Board's review.
- 15. <u>Discuss, consider, and take action on future meeting schedules.</u> Director Koerner introduced this Item and suggested that the next meeting date be scheduled for November 14, 2023, at 6:00 p.m. at the Belvedere Amenity Center. There was a consensus of the Board to hold the meeting at that time and location and they directed the District's consultants to take the steps necessary to schedule such a meeting.
- 16. <u>Adjournment</u>. Director Clifford moved to adjourn the meeting. Director Koerner seconded the Motion and the Motion passed unanimously, 3-0. The meeting adjourned at 7:34 p.m.

PASSED, APPROVED, AND ADO	OPTED this 14th o	day of November 2	2023
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[DISTRICT SEAL]	Kim Clifford, Secretary

Agenda Item No. 5

Discuss, consider, and take action as necessary concerning report from the District's Bookkeeper and Finance Committee, including:

- a. Payment and ratification of invoices;
- b. Coordination on bookkeeping matters;
- c. TexPool investments; and
- d. Reimbursement of costs to Belvedere HOA (HOA) pursuant to the Joint Use and Maintenance Agreement

Belvedere MUD Board Meeting

November 14, 2023

Financial Information

Schedule of Cash Activity

BELVEDERE MUD SCHEDULE OF CASH ACTIVITY GENERAL FUND

MEETING DATE: NOVEMBER 14, 2023

Deposit Date Description S 5,000.00	GENERAL FUND C	HECKING ACCOUNT BALANCE			\$	21,516.55
Total Deposits: S 55,000.00	Revenue:					
Total Deposits: S 55,000.00	Deposit Date	Description		Amount		
Check Number	11/14/2023	Transfer from Money Market		\$ 55,000.00		
Check Number			Total Deposits:			55,000.00
1470	Expenditures:					
1471	Check Number	Description		Amount		
1472	1470	Montoya & Monzingo LLP	Accounting Fees	\$ 2,400.00		
1473 Manuela's Cleaning	1471	Lloyd Gosselink	Legal Fees	\$ 18,557.56		
1474 Texas Disposal Systems Trash Removal \$ 14,582,93 14,582,93 1475 Sunscape Landscaping Trail Maintenance \$ 4,030,89 1476 Void \$ 4,030,89 1477 Sunscape Landscaping Trail Maintenance \$ 4,030,89 1477 Sunscape Landscaping Trail Maintenance \$ 4,030,89 14,703,89 14	1472	Quiddity Engineering, LLC	Engineering Fees	\$ 10,388.75		
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Transfer Transfer to Checking Total Transfers: *** (55,000.00) Total Transfers: *** (55,000.00) ** (55,000.00) ** (55,000.00) *** (55,0			COUNT - UNRESERVED	\$ 55,000,00	\$	5,818.68
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Total Transfers: S (55,000.00 \$ 327,281.65 FOTAL GENERAL FUND OPERATING CASH The operating reserves are one to two times operating budget. CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET \$ 52,955.13	CASH BALANCE - (GENERAL FUND - TEXPOOL			\$	382,281.65
Total Transfers: S (55,000.00 \$ 327,281.65 FOTAL GENERAL FUND OPERATING CASH The operating reserves are one to two times operating budget. CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET \$ 52,955.13	Transfer	Transfer to Money Market		\$ (55,000.00)		
TOTAL GENERAL FUND OPERATING CASH \$ 354,705.86 The operating reserves are one to two times operating budget. CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET \$ 52,955.13			Total Transfers:		\$	(55,000.00)
The operating reserves are one to two times operating budget. CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET \$ 52,955.13	ENDING CASH BAI	ANCE - GENERAL FUND - TEXPOOL			\$	327,281.65
The operating reserves are one to two times operating budget. CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET \$ 52,955.13	TOTAL GENERAL I	FLIND OPERATING CASH			Τ¢	354 705 86
CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET \$ 52,955.13	OTAL OLNERAL	OND OF ENATING GACIT			1 *	334,703.00
	The operating	reserves are one to two times	s operating budget.			
CASH BALANCE - DEBT SERVICE - TEXPOOL	CASH BALANCE -	DEBT SERVICE FUND - MONEY MARKE	T .		\$	52,955.13
	CASH BALANCE -	DEBT SERVICE - TEXPOOL			\$	184,174.87

\$ 237,130.00

TOTAL CASH BALANCE - DEBT SERVICE

Budget vs Actual

Belvedere Municipal Utility District Statement of Revenues and Expenditures Budget vs. Actual For the Year to Date Ended November 14, 2023 Unaudited

	Yea	Year to Date Actual	Yea	Year to Date Budget	, , , , , , , , , , , , , , , , , , ,	Year to Date Variance Favorable (Unfavorable)		2024 Annual Budget)	2024 Annual Variance Favorable (Unfavorable)
Revenues										
Maintenance Taxes Interest Income	€	1 1	∨	23,567	€	(23,567) (833)	↔	282,923	₩	(282,923)
Total Revenues		ı		24,400		(24,400)		292,923		(292,923)
Expenditures										
Solid Waste Disposal		14,583		14,250		(333)		57,000		42,417
Legal Fees		ı		3,332		3,332		40,000		40,000
Audit Fees		•		625		625		7,500		7,500
Accounting Fees		2,400		2,400		0		14,400		12,000
Engineering Fees				2,499		2,499		30,000		30,000
Amenity Center Operations		6,173		7,081		806		85,000		78,827
Drainage and Trail Maintenance		2,044		3,332		1,288		40,000		37,956
Playscape Repairs and Maintenance		ı		833		833		10,000		10,000
Insurance		1,701		417		(1,285)		5,000		3,299
Tax Appraisal and Collection Fees		ı		200		200		6,000		6,000
Bank Charges		1		17		17		200		200
Other Fees		1		∞		∞		100		100
Newspaper notices		ı		167		167		2,000		2,000
Website		1		42		42		200		200
Total Expenditures		26,901		35,502		8,601		297,700		270,299
Projected Excess Revenue Over Expenditures	↔	(26,901)	↔	(11,101)	क	(15,800)	\	(4,777)	↔	(22,124)

Financial Statements

Belvedere Municipal Utility District Balance Sheet

As of November 14, 2023

	Nov 14, 23
ASSETS Current Assets Checking/Savings Checking Account - ABC Bank Money Market - ABC Bank	21,605.53 5,818.68
TexPool	327,281.65
Total Checking/Savings	354,705.86
Accounts Receivable Taxes Receivable	2,746.55
Total Accounts Receivable	2,746.55
Total Current Assets	357,452.41
TOTAL ASSETS	357,452.41
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Deferred Revenue	2,746.55
Total Other Current Liabilities	2,746.55
Total Current Liabilities	2,746.55
Total Liabilities	2,746.55
Equity Unassigned Net Income	381,605.94 -26,900.08
Total Equity	354,705.86
TOTAL LIABILITIES & EQUITY	357,452.41

Belvedere Municipal Utility District Profit & Loss

October 1 through November 14, 2023

	Oct 1 - Nov 14, 23
Ordinary Income/Expense Expense	
Amenity Center Operations Trail Repairs	6,172.50
Trail General Maintenance	2,043.86
Total Trail Repairs	2,043.86
Bookkeeping Fees Insurance	2,400.00
Liability Insurance	1,700.79
Total Insurance	1,700.79
Waste Disposal	14,582.93
Total Expense	26,900.08
Net Ordinary Income	-26,900.08
Net Income	-26,900.08

Belvedere MUD-Debt Service Fund Balance Sheet

As of November 14, 2023

	Nov 14, 23
ASSETS Current Assets Checking/Savings	
MUD Debt Service Fund TexPool	52,955.13 184,174.87
Total Checking/Savings	237,130.00
Accounts Receivable Taxes Receivable	4,519.28
Total Accounts Receivable	4,519.28
Total Current Assets	241,649.28
TOTAL ASSETS	241,649.28
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Deferred Revenue	4,519.28
Total Other Current Liabilities	4,519.28
Total Current Liabilities	4,519.28
Total Liabilities	4,519.28
Equity Restricted	237,130.00
Total Equity	237,130.00
TOTAL LIABILITIES & EQUITY	241,649.28

Belvedere MUD-Debt Service Fund Profit & Loss

October 1 through November 14, 2023

	Oct 1 - Nov 14, 23
Net Income	0.00

Investment Report

Belvedere Municipal Utility District Investments as of September 30, 2023

Maturity date	N/A	N/A	N/A	N/A	N/A
Purchase Maturity Price date	ΝΆ	N/A	N/A	N/A	N/A
Income for Purchase Month Date	N/A	N/A	N/A	A/N	N/A
come for Month	20.03	5.30% \$ 2,023.69		99.30	802.10
lı Yield	2.24% \$	5.30% \$	N/A	2.25% \$	5.30% \$
Market Value Ending 9/30/23	5,818.68	382,281.65	93,594.07	52,955.13	184,174.87
	₩	↔	€>	↔	↔
Book Value Ending 9/30/23	5,818.68	382,281.65 \$	93,594.07 \$	52,955.13	184,174.87 \$
	€9	€9	€9	€9	↔
Market Value Ending 8/31/23	5,808.65	480,257.96 \$	6,334.26	52,250.26	183,372.77 \$
	€9	€9	€9	€	€9
Book Value Ending 8/31/23	5,808.65	480,257.96 \$	6,334.26	52,250.26	183,372.77 \$
Б	↔	↔	မှ	↔	₩
Account Number	XXXX5091	XXXXXXX0002	XXXX4251	XXXX4278	XXXXXXX0001
Investment	Money Market Deposit Account	Local Government Investment Pool	Public Funds Checking	Money Market Deposit Account	Local Government Investment Pool
Financial Institution	ABC Bank	TexPool	ABC Bank	ABC Bank	TexPool
Fund	Operating	Operating	Operating	Debt Service	Debt Service

There are no changes to market, economic, and investment conditions that would require any changes to investment strategy. Total investment return for the quarter ending September 30, 2023 was \$9,649.58 and is in line with budgetary expectations.

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

Jost Moderngo, CPA District Investment Officer

Property Tax Statement

																				! !		
	TOTAL	DISTRIBUTED		00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	1575.93-	1575.93-
	OTHER PENALTY	COLLECTED		00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.
SE 100	LRP OTH	COLLECTED		00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00'	00.	00.	00.	00.	00.	00.	00.
.2023 PAGE	T 3 d	REVERSALS		00.	00.	00.	00.	00,	00.	00.	00.	00.	00.	00.	00.	00.	00,	00.	00.	00.	00.	00.
DATE 11/01/2023 TO 2022	F & I	COLLECTED		00.	00.	00.	00.	00-	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	37.65	37.65
DATE 11 YEAR FROM 0000 TO 2022	ENDING	TAX BALANCE		00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	09.	00.	00.	00.	00.	00.	09.	7265.23	7265.83
	PERCENT	COLLECTED	 	% 00°	\$ 00.	* 00.	* 00.	₩ 00°	* 00.	* 00.	₹ 00.	\$ 00°	\$ 00.	₹ 00.	\$ 00.	\$ 00.	₹ 00.	* 00.	* 00.	* 00.	- 28.55-%	1613.58- 28.55-%
TRAVIS COUNTY TAX OFFICE OVERALL COLL/DIST REPORT FROM 10/01/2023 TO 10/31/2023 ALL OTHERS	NET BASE TAX	COLLECTED		00.	00.	00'	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	1613.58-	1613.58
TRAVIS COU OVERALL CC FROM 10/01/2		REVERSALS	10 clar clar tab tab clar tab tab tab tab can	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	1864.58	1864.58
H	BASE TAX	COLLECTED	en e	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	251.00	251.00
CE 'R' REPOR'	BELVEDERE MUD NING TAX	ADJ	- Mar en	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	1864,58-	1864.58-
EIVAB	BEGINNING	TAX BALANCE	*	00.	00.	00.	00.	00.	00.	00.	00.	00.	00.	09.	00.	00.	00.	00.	00.	09.	7516.23	7516.83
TXDIST1A REC	UIK	YEAR		2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	TOIL	2022	ENTITY

1 paating 2016=, 29 2010-2146-26 Outstanding properly two receivable
Debt Service Operating
2016=31
2016=31
2022=4518.97] 2016=29

4519.28

* New property tax balance for 2023 not available, yct. Recalculate orne available.

Current tax rate Operating: 0775 Debt Semile: 1275 to twi. 12050

Current Invoices for Approval

Montoya & Monzingo, LLP

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

ľ	1	V	0	I	C	e	

Date	Invoice #
10/3/2023	30532

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

Description		Amount
October 2023 accounting services.		1,200.00
·		
		Recd 10/3/23
Thank you for your business.	Total	\$1,200.00

Montoya & Monzingo, LLP

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

Invoice

Date	Invoice #
11/6/2023	30607

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

Description		Aı	mount
November 2023 accounting services.			1,200.00
	,		11/1/2
		Recd	11/6/23
Thank you for your business.	To	otal	\$1,200.00



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

www.lglawfirm.com

September 6, 2023

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

Invoice:

97544094

Client:

2364

Matter:

0

Billing Attorney:

DJK

Tax ID#

74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through August 31, 2023:

RE: Belvedere Community

Professional Services Total Disbursements \$ 7,151.50

\$ 44.20

TOTAL THIS INVOICE

\$7,195.70

Lloyd Gosselink Rochelle & Townsend PC

Reid 9/15/23

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816 Congress Avenue, Suite 1900 Austin, Texas 78701 Telephone: (512) 322-5800

Facsimile: (5 | 2) 472-0532

www.lglawfirm.com

October 26, 2023

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

Invoice:

97545406

Client:

2364

Matter:

0

Billing Attorney:

DJK

Tax ID#

74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through September 30, 2023:

RE: Belvedere Community

Professional Services Total Disbursements

\$ 8,524.50

<u>\$ 2,837.36</u>

TOTAL THIS INVOICE

\$ 11,361.86

Legal Res=8580.30 Public Notice=2781.56

Reid 19/10/23

Lloyd Gosselink Rochelle & Townsend PC

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A convenience fee applies.

Visit our website to make a payment at: https://www.lglawfirm.com/client-payment-information



Invoice Total \$10,388.75

Invoice #:

ARIV1007123

Invoice date:

10/19/2023

Project Number: 16654-0900-23

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

PLEASE NOTE OUR REMIT INFO

REMIT ADDRESS:

ACH INFORMATION:

Quiddity Engineering, LLC P.O. Box 664080 Dallas, TX 75266-4080

Truist Bank Account #: 76722129 Routing #: 021052053

Please send remittance advice to: AccountsReceivable@Quiddity.com

Payment Terms: Due upon Receipt

Total

For professional services from 01-Sep-2023 through 29-Sep-2023

16654-0900-23

2023 General Consultation (Belvedere MUD)

16654-0900-23.001 - District Operations

Role	Hours	Rate	Amount
Design Engineer II	0.50	145.00	72.50
Professional Engineer III	23.75	225.00	5,343.75
Professional Engineer IV	19.50	255.00	4,972.50
Subtotal	43.75		10,388.75
	lnu	oice subtotal	10,388.75

Services include preparing for and attending monthly board meeting, site visit and consultation for 8300 Lakewood Ridge Cove, site inspection and consultation for multiple driveway culverts on Springdale Ridge, coordination with engineering subcommittee related to draft drainage issue resolution document and associated research of existing drainage requirements, plat and construction plan research regarding water quality bmps.

Recol 10/2/23

10,388.75



Manuela's Cleaning Services

Residentail/Commercial Cleaning

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

Belvedere

Invoice 130

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:

Aug 5

Aug 12

Aug 19

Aug 26

Reid 11/3/23

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.



Manuela's Cleaning Services

Residentall/Commercial Cleaning

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

Belvedere

Invoice 131

Send payment to:

For:

Manuela's Cleaning Services 11122 West Cave Blvd Dripping Springs, TX 78620 Belvedere Amenity Center Payment is due upon receipt of this invoice

DESCRIPTION

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

Sept 2

Sept 8

Sept 15

Sept 30

Reid 1/3/13

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.



TEXAS DISPOSAL SYSTEMS, INC.

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

INVOICE

-	
ACCOUNT #:	1 -0114386 3
ACCOUNT NAME:	BELVEDERE MUD
INVOICE DATE:	10/01/2023
INVOICE #:	7502751
PAY THIS AMOUNT:	14,582.93
SERVICE LOCATION:	VARIOUS RESIDENTIAL

DATE	DESCRIPTION	QTY. RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 6836 BARNES		
10/01/23	8509 SPRINGDALE RIDGE DR 96G TRASH@CURB+3 BAGS	1.00	74.13
10/01/25	Total 74.13		
	** Sub Acct: 1 - 7595 HARGROVE 8100 BELLANCIA DR		
	96G TRASH@CURB+3 BAGS	1.00	74.13
	Total 74.13		
	** Sub Acct: 1 - 8065 ATCHLEY 8817 BELLANCIA DR		
	96G TRASH@CURB+3 BAGS	1.00	74.13
	Total 74.13 ** Sub Acct: 1 - 9881 NUGENT		
	8401 LAKEWOOD RIDGE CV		74 12
	96G TRASH@CURB+3 BAGS	1.00	74.13
	Total /4.13 ** Sub Acct: 1 - 13827 COLEY, JAMIE		
	8324 VERDE MESA CV	1.00	74.13
	96G TRASH@CURB+3 BAGS Total 74.13	1.00	. /4.13
	** Sub Acct: 1 - 14993 SCHICKEL/SARKODI		
	8508 ROLLINS DR	1.00	74.13
,	96G TRASH@CURB+3 BAGS Total 74.13	1.00	
	** Sub Acct: 1 - 15794 GOFORTH		

IMPORTANT MESSAGE:

PAYMENT DUE UPON RECEIPT

AMOUNT DUE

14,582.93

DUE DATE

UPON RECEIPT

TEXAS DISPOSAL SYSTEMS, INC.

PO BOX 17126 AUSTIN, TX 78760-7126 41599-4FDK

PAGE: 1 of 14

Pay bill online @ texasdisposal.com. 41599-4FDK*TQ013S0R2000023

PLEASE REMIT BOTTOM PORTION WITH YOUR PAYMENT

INVOICE#

7502751

655898E (PC2)

RETURN SERVICE REQUESTED

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

0101143863750275100014582934



000459 0809

լեուկերովինիվիկիրդյեկեկիունգրգրվիեր**կ**ե

BELVEDERE MUD JEFF MONZINGO P.O. BOX 2029 PFLUGERVILLE, TX 78691-2029 TEXAS DISPOSAL SYSTEMS, INC. PO BOX 674090 DALLAS, TX 75267-4090

INVOICE DATE

10/01/2023

ACCT.#

1 -0114386 3

քրկելըիսմըարդասալիդհահերիիժիվարհինինի

JEFF MONZINGO

TEXAS DISPOSAL SYSTEMS

ACCOUNT#	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	10/01/2023	7502751	2 of 14

DATE	DESCRIPTION		QTY. RATE	TOTAL AMOUNT
	8325 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 16317	EVANS		
	18309 FLAGLER DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 114414	MENAKOF'E'		
	7900 LYNCHBURG DR		1 00	7/ 12
	96G TRASH@CURB+3 BAGS Total	74.13	1.00	74.13
	** Sub Acct: 1 - 114415			
	7824 LYNCHBURG DR	KOEKNEK		
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 114416			
	7816 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 114417	STIEVANO		
	7808 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 114418	SIMPSON		
	7732 LYNCHBURG DR		2.00	74.13
	96G TRASH@CURB+3 BAGS Total	74.13	2.00	74.13
	** Sub Acct: 1 - 114419			
	7709 LYNCHBURG DR		•	
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 114420	FOSSUM		
	18032 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 114421	BRANDT		
	18000 GLENVILLE CV		1 00	7.4.10
	96G TRASH@CURB+3 BAGS	74 12	1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 114422 18033 GLENVILLE CV	DATTA		-
	96G TRASH@CURB+3 BAGS		2.00	74.13
	Total	74.13	2.00	74.10
	** Sub Acct: 1 - 114423			
	17929 FLAGLER DR	110 111		
	96G TRASH@CURB+3 BAGS		2.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 114424			
	18128 FLAGLER DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 114425	TRICKETT		
	8017 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 114646	BELVEDERE AMENIT		
	17400 FLAGLER DR		2 00	7/ 10
	96G TRASH@CURB+3 BAGS		2.00	74.13
l	96G RES TRASH XTRA CART		1.00	16.89



ACCOUNT#	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	10/01/2023	7502751	3 of 14

BATE	DESCRIPTION	a est endermel			QTY. RATE	TOTAL AMOUNT
DATE	DESCRIPTION				GII. NAIE	AINCONT
		otal		91.02		
		: 1 - 114849	HOLM			
	7716 LYNCHB				1 00	74 10
	96G TRASH@C			 10	1.00	74.13
		otal		74.13		
		: 1 - 115034	MILLER			
	7901 LYNCHB				1.00	74 12
	96G TRASH@C			74 10	1.00	74.13
		otal	2717222	74.13		
		: 1 - 117497	DINGER			
	18041 GLENV				1.00	74.13
	96G TRASH@C			74.13	1.00	74.13
		otal	מעמעמעני	74.13		
		: 1 - 117762	BRADSHAW			
	7825 LYNCHB 96G TRASH@C				1.00	74.13
		otal		74.13	1.00	74.13
		: 1 - 117860	ど ○日 C 中 日 日	74.13		
	17945 FLAGL		MORDIEN			
	96G TRASH@C				1.00	74.13
		otal		74.13	1.00	, 1 • 0
		: 1 - 118368	KIICHLER	74.13		
	7817 LYNCHB		ROCHDER			
		URB+3 BAGS			1.00	74.13
108 St. 11 Co. 11		otal		74.13		
		: 1 - 120319	RIEGER			
* L.	8000 CARLTO					_
	96G TRASH@C				1.00	74.13
		otal		74.13		74.13
		: 1 - 121009				9-8
	18025 GLENV					
	96G TRASH@C	URB+3 BAGS			1.00	74.13
	T	otal		74.13		
	** Sub Acct	: 1 - 121996	KAPOOR			
	7800 LYNCHB	URG DR				
	96G TRASH@C	URB+3 BAGS			1.00	74.13
	T	otal		74.13		
_	** Sub Acct	: 1 - 122287	POLON			
,	8133 MAGNOL	IA RIDGE CV				
	96G TRASH@C	URB+3 BAGS			1.00	74.13
		otal		74.13		
		: 1 - 123909	SHULTZ			
		IA RIDGE CV			4 0-	
	96G TRASH@C				1.00	74.13
		otal		74.13		
		: 1 - 124090	UBERTINI			
	8401 BELLAN				1 00	74 10
	96G TRASH@C				1.00	74.13
		otal		74.13		
		: 1 - 124149	COCAVESSIS			
	18109 FLAGL				1 00	74 10
	96G TRASH@C			74 10	1.00	74.13
		otal	anoattama	74.13		
		: 1 - 124668	CROCKETT			
		IA RIDGE CV			1 00	74 17
	96G TRASH@C			74 40	1.00	74.13
		otal		74.13		
		: 1 - 124718	WILES			
(18432 FLAGL	EK DK				

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DATE	DESCRIPTION		QTY. RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 125352 ROBERTS			
	8025 CARLTON RIDGE CV		1 00	
	96G TRASH@CURB+3 BAGS	74.12	1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 125687 BECKER			
	7717 LYNCHBURG DR		1.00	74.13
	96G TRASH@CURB+3 BAGS	74.13	1.00	74.13
	Total ** Sub Acct: 1 - 125826 KELLY	74.13		
	8041 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 126478 PALMER	,		
	17937 FLAGLER DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 126666 RUNKLE	•		
	7708 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 127961 GUZIEJKA			
]	18016 GLENVILLE CV			
1	96G TRASH@CURB+3 BAGS	7.4.10	1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 128525 WEST			
	18200 FLAGLER DR		1.00	74.13
	96G TRASH@CURB+3 BAGS	74.13	1.00	74.13
	Total ** Sub Acct: 1 - 128597 HARRIMAN	74.15		
	17736 FLAGLER DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 128625 O'BRIEN			
	18308 FLAGLER DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 135928 WALDRIP			
	8416 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 136483 LINDEN			
	17813 FLAGLER DR		1 00	
	96G TRASH@CURB+3 BAGS	74 10	1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 136802 DAVIS			
	8408 BELLANCIA DR		1.00	74.13
	96G TRASH@CURB+3 BAGS	74.13	T.00	14.13
	Total ** Sub Acct: 1 - 138176 RENNELL	/4.10		
	** Sub Acct: 1 - 1381/8 RENNELL 18425 FLAGLER DR			,
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13	1.00	14.13
	** Sub Acct: 1 - 139416 JARVIS	, , , , , ,		
	17737 FLAGLER DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
ļ	** Sub Acct: 1 - 140184 PERRY	-		



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1 -0114386 3	10/01/20	`		302731	2 OT 14
DATE DESCRIPTION			1 117	ar a company	Y. RATE AMOUNT
7809 LYNC	HBURG DR				
96G TRASH	GCURB+3 BAGS			1.00	74.13
	Total		74.13		
	et: 1 - 140185	MILLSAP,	PAUL		
8305 VERDE				1.00	74.13
90G IRASH	GCURB+3 BAGS Total		74.13	1.00	74.13
** Sub Acc	ct: 1 - 141679	RACHAL			
18317 FLAC					
96G TRASH	CURB+3 BAGS			1.00	74.13
	Total		74.13		
	ct: 1 - 142850	WILSON			
18417 FLAC				1.00	74 13
96G TRASH	GCURB+3 BAGS Total		74.13	1.00	74.13
** Sub 700	ct: 1 - 143066	ПИОММДН	74.13		
17901 FLAC		mmione			
	CURB+3 BAGS			1.00	74.13
	Total		74.13		
** Sub Acc	ct: 1 - 144327	RUSSELL			
18441 FLAC	GLER DR				
96G TRASH	GCURB+3 BAGS		74 10	1.00	74.13
	Total	CMTMII	74.13		
	ct: 1 - 145046	SMITH			to the second
18301 FLAC	GCURB+3 BAGS			1.00	74.13
Joe Habite	Total		74.13		
** Sub Aco	ct: 1 - 145047	HUNTOON	3		74.135
18449 FLAC	GLER DR				
96G TRASH	GCURB+3 BAGS			2.00	74.13
	Total	מידודות	74.13		
** Sub Acc 17701 FLAC	ct: 1 - 145098	BAHIEK			
	GCURB+3 BAGS			1.00	74.13
500 114.611	Total		74.13	2,00	, 1, 10
** Sub Acc	ct: 1 - 145134	KELLY			
['] 18029 FLAG	GLER DR				
96G TRASH	GCURB+3 BAGS			1.00	74.13
,	Total	0.7.17.7.7.7.7.7.	74.13		
	ct: 1 - 145712	SKUTTA			
18201 FLA	GLER DR GCURB+3 BAGS			1.00	74.13
JOG IRASHU	Total		74.13	1.00	14.13
** Sub Acc	ct: 1 - 145784	LUECHENOF			
17725 FLAC					
	GCURB+3 BAGS			1.00	74.13
	Total		74.13		
	ct: 1 - 146541	WHITE			
18208 FLAC				1 00	71 10
96G TRASH	GCURB+3 BAGS Total		74.13	1.00	74.13
** Sub Acc	rotar ct: 1 - 146898	CRANE	12.10		
8317 BELLA		J. 4.211.			
	GCURB+3 BAGS			1.00	74.13
	Total		74.13	_	
	ct: 1 - 148421	LILLY			
8200 BELLA	ANCIA DR				_
96G TRASH	@CURB+3 BAGS			1.00	74.13
	Total		74.13		

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DATE	DESCRIPTION			QTY. RATE	TOTAL E AMOUNT
	** Sub Acct: 1 - 14864	5 BILBERY			
	18209 FLAGLER DR			1 00	74 10
	96G TRASH@CURB+3 BAGS		74.13	1.00	74.13
1.	Total	4 HOOVED	74.13		
1	** Sub Acct: 1 - 14873	4 HOOVER			
	8809 BELLANCIA DR			1.00	74.13
	96G TRASH@CURB+3 BAGS Total		74.13	1.00	74.13
544 4	** Sub Acct: 1 - 14920	6 BAKST	74.15		
	17217 FLAGLER DR	O DIMED I			
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 15015	5 SCHWAMB			
	8601 BELLANCIA DR				
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 15217	8 GOLDE			
	8301 BELLANCIA DR				
	96G TRASH@CURB+3 BAGS		74.10	1.00	74.13
	Total	o priguata	74.13		
	** Sub Acct: 1 - 15218	8 DUCHALA			
	7724 LYNCHBURG DR 96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13	1.00	74.13
	** Sub Acct: 1 - 15260	5 SARTAIN			
	8300 BELLANCIA DR	0 2111111111			
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
1	** Sub Acct: 1 - 15296	7 DOLCH			
	18416 FLAGLER DR				
	96G TRASH@CURB+3 BAGS			1.00	74.13
·	Total		74.13		
	** Sub Acct: 1 - 15299	0 VILLAREA	L		
	8301 VERDE MESA CV			1.00	74.13
	96G TRASH@CURB+3 BAGS Total		74.13	1.00	/4.13
	** Sub Acct: 1 - 15379	7 KETPER	74.13		
	17113 FLAGLER DR	/ KELLEK			
	96G TRASH@CURB+3 BAGS			1.00	74.13
1	Total		74.13		
	** Sub Acct: 1 - 15401	7 NIEVES			
	18225 FLAGLER DR			•	
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 15402	5 BRUNNER			
	8617 BELLANCIA DR			1 00	- د. منجو
	96G TRASH@CURB+3 BAGS		71 10	1.00	74.13
	Total	O MODDIC	74.13		
	** Sub Acct: 1 - 15442	Z NORKIS			
	8701 BELLANCIA DR			1.00	74.13
	96G TRASH@CURB+3 BAGS Total		74.13	1.00	/4.13
1	** Sub Acct: 1 - 15482	S BIRDWELL	74.10		
	17201 FLAGLER DR	J 111111111111111111111111111111111111			
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 15488	3 VOLESKO.	JUSTYN		
	8109 BELLANCIA DR				
l	96G TRASH@CURB+3 BAGS			1.00	74.13



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	The B. Moaling				4	TOTAL
DATE	DESCRIPTION				, QT	Y. RATE AMOUNT
	Tot	al		74.13		
	** Sub Acct:	1 - 155125	PRESTI			
	17600 FLAGLER					
	96G TRASH@CUR	B+3 BAGS			1.00	74.13
	Tot			74.13		
	** Sub Acct:		ODOM			
	17801 FLAGLER					
	96G TRASH@CUR				1.00	74.13
	Tot			74.13		, 1, 10
	** Sub Acct:		AUGUSTINE			
	8724 BELLANCI					
	96G TRASH@CUR				1.00	74.13
		al		74.13	2.00	, 1, 10
	** Sub Acct:		ABDALLAH	,		
	8201 BELLANCI		1.100.1		`	
	96G TRASH@CUR				1.00	74.13
	Tot			74.13	2.00	, 4, 10
	** Sub Acct:		DAVEY			
	8808 BELLANCI		ت ليد ۲ د ع ب			
	96G TRASH@CUR				1.00	74.13
	Tot			74.13	1.00	74.13
	** Sub Acct:		JONES	, 1110		
	8524 BELLANCI		COMED			
	96G TRASH@CUR				1.00	74.13
		al		74.13	1.00	74.13
	** Sub Acct:	and the second s	SNODGRASS	74.10		
	18045 FLAGLER		BRODGIANDO			
	96G TRASH@CUR				1.00	74.13
	Tot		4	74.13		, 1 • 1 504
	** Sub Acct:		GREENE	, 1, 10		**************************************
	17100 FLAGLER					
	96G TRASH@CUR				1.00	74.13
	Tot			74.13		, 1120
	** Sub Acct:		RUDY			
	7619 LYNCHBUR			•		
	96G TRASH@CUR				1.00	74.13
	Tot			74.13		, _ , ,
	** Sub Acct:		DUNCAN			
	17117 FLAGLER					
	96G TRASH@CUR				1.00	74.13
	Tot			74.13		
	** Sub Acct:		GLASSMAN			
	8517 BELLANCI					_
	96G TRASH@CUR				1.00	74.13
	Tot			74.13		, , , , , ,
	** Sub Acct:		WARREN			
	17212 FLAGLER					
	96G TRASH@CUR				1.00	74.13
	Tot			74.13	56	,4,15
	** Sub Acct:		VEDROS			
	8101 MAGNOLIA					
	96G TRASH@CUR				2.00	74.13
	Tot			74.13		, 4.10
	** Sub Acct:		ZIMMERMAN	, , , , , ,		
	8716 BELLANCI		CATALITATE TEATA			
	96G TRASH@CUR				1.00	74.13
	Tot			74.13	1,00	14.13
	** Sub Acct:		WITT.T.TAMS	14.10		
	8125 MAGNOLIA		MITHITUTIO			
<u> </u>	OTSO EMONOTITA	VIDGE CA				

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DATE	DESCRIPTION				TOTAL MOUNT
	96G TRASH@CURB+3 BAGS Total		74.13	1.00	74.13
	** Sub Acct: 1 - 161439 8300 VERDE MESA CV	DE ROSA			
	96G TRASH@CURB+3 BAGS Total		74.13	1.00	74.13
	** Sub Acct: 1 - 162027	DONOVAN	74.13		
	8616 BELLANCIA DR 96G TRASH@CURB+3 BAGS			1.00	74.13
	Total ** Sub Acct: 1 - 164736	POTTS	74.13		
	8024 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS			1.00	74.13
	Total ** Sub Acct: 1 - 164738	ATKINS	74.13		
	8308 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS			1.00	74.13
	Total ** Sub Acct: 1 - 164739	FREZON	74.13		
	8324 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS			1.00	74.13
	Total ** Sub Acct: 1 - 165327	YOUNG	74.13		
	18325 FLAGLER DR 96G TRASH@CURB+3 BAGS			2.00	74.13
	Total ** Sub Acct: 1 - 166651	TRAWICK	74.13		, 1, 13
	8000 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS			1.00	74.13
	Total ** Sub Acct: 1 - 167567	CHEDDEDO	74.13	1.00	74.13
	18216 FLAGLER DR 96G TRASH@CURB+3 BAGS	GOERRERO		1.00	74.13
	Total ** Sub Acct: 1 - 172769	DECADOENAC	74.13	1.00	74.13
	8117 BELLANCIA DR	DECARDENAS		1 00	74.12
	96G TRASH@CURB+3 BAGS Total		74.13	1.00	74.13
	** Sub Acct: 1 - 174625 8317 VERDE MESA CV	LAOSA		4 00	
	96G TRASH@CURB+3 BAGS Total		74.13	1.00	74.13
	** Sub Acct: 1 - 175287 8217 BELLANCIA DR	GOLDE			
	96G TRASH@CURB+3 BAGS Total		74.13	1.00	74.13
	** Sub Acct: 1 - 175927 8321 VERDE MESA CV	BLACK			
	96G TRASH@CURB+3 BAGS Total		74.13	1.00	74.13
	** Sub Acct: 1 - 175934 18217 FLAGLER DR	NEALON			
	96G TRASH@CURB+3 BAGS Total		74.13	1.00	74.13
	** Sub Acct: 1 - 175961 8312 LAKEWOOD RIDGE CV	CASSARA	. w =		
	96G TRASH@CURB+3 BAGS Total		74.13	1.00	74.13
	** Sub Acct: 1 - 177001	BRYSON	14.13		



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1 -011438	0 3	10/01/20	,23	7502751	3 01 1	
						OTAL
	SCRIPTION	10.700 (11.1.18.0)			QTY. RATE AN	OUNT
	108 FLAGLER			•	1.00	74.13
.96	G TRASH@CURI Tota			74.13	1.00	.14.13
**	Sub Acct: 1		КАТНҮ	71.13		
	13 LAKEWOOD					
l e	G TRASH@CURE				1.00	74.13
	Tota	al		74.13		
ł	Sub Acct: 1		RODRIGUEZ			
•	17 BELLANCIA				1.00	74.13
96	G TRASH@CURI Tota			74.13	1.00	14.13
**	Sub Acct:		CHRISTIAN	71.10		
	612 FLAGLER					
96	G TRASH@CUR	B+3 BAGS		Y	1.00	74.13
	Tota			74.13		
	Sub Acct: 1		BALDWIN			
1	.01 BELLANCIA				1.00	74.13
90	G TRASH@CURI Tota			74.13	1.00	74.13
**	Sub Acct:		SHVETZ	7.17.20		
	.00 MAGNOLIA		-			
96	G TRASH@CUR	B+3 BAGS			1.00	74.13
	Tota			74.13		
	Sub Acct:		LOEPER			
	01 ROLLINS I G TRASH@CURI				1.00	74.13
90	G IRASHECURI Tota			74.13		
**	Sub Acct:		HUMPHRIES			00
88	00 BELLANCIA	A DR			한당의 독립되면 된 그리고 있는 것이다. 	74.13 .
	G TRASH@CURI			m	1.00	74.13%
	Tota		DELTGIE	74.13		
1	Sub Acct: 517 ROLLINS		BETISTE			
1	G TRASH@CUR				1.00	74.13
	Tota			74.13		
**	Sub Acct:	1 - 182872	FORD			•
1	104 LAKEWOOD				1 00	74 10
96	G TRASH@CURI			74 12	1.00	74.13
* *	Tota Sub Acct: 1		CTACC	74.13		
1	304 LAKEWOOD		GLASS			
1	G TRASH@CUR				2.00	74.13
	Tota			74.13		
	Sub Acct:		DULTON, JA	MES		
	837 FLAGLER				1 00	74 10
96	G TRASH@CURI			74.13	1.00	74.13
**	Tota Sub Acct: 1		SALVAGGIO	74.13		
l .	800 FLAGLER		DIMINIOGIO			
	G TRASH@CUR				1.00	74.13
	Tota			74.13		
į.	Sub Acct:		GREENBERG			
Į.	7713 FLAGLER				1.00	74.13
96	G TRASH@CURI Tota			74.13	T.00	14.10
* *	Sub Acct:		MILLER			
}	100 BELLANCIA					
	G TRASH@CUR				1.00	74.13
	Tota	al		74.13		

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DATE	DESCRIPTION			QTY. F	TOTAL AMOUNT
	** Sub Acct: 1 - 184712	CARMEN			
	8600 BELLANCIA DR				
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 184713	SCIARAFFIA			
·	8312 VERDE MESA CV			1 00	74 10
	96G TRASH@CURB+3 BAGS		74 10	1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 184785	KING			
	17700 FLAGLER DR			1.00	74.13
	96G TRASH@CURB+3 BAGS		74.13	1.00	14110
	Total ** Sub Acct: 1 - 184786	CUDICTIAN	74.13		
	17724 FLAGLER DR	CHKIDIIAM			
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		•
	** Sub Acct: 1 - 185163	POULIN			
	8700 BELLANCIA DR				
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 185754	SORRENTINO			•
	8509 ROLLINS DR			1 00	m
	96G TRASH@CURB+3 BAGS		54 12	1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 186369	LEONARD			
	17204 FLAGLER DR			1.00	74.13
	96G TRASH@CURB+3 BAGS Total		74.13	1.00	74.13
	** Sub Acct: 1 - 187509	BI ANTONICI.			
1	8309 BELLANCIA DR	DIEMITON CIT			
•	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 188883	SCRANAGE			
	8609 ROLLINS DR				
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 188889	SETH			
	8516 BELLANCIA DR			1 00	7 4 1 0
	96G TRASH@CURB+3 BAGS		74 12	1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 189075	HOF.F.			
	7700 LYNCHBURG DR			2.00	74.13
	96G TRASH@CURB+3 BAGS Total		74.13		14.13
	** Sub Acct: 1 - 189077	MTCKLE			
	8116 MAGNOLIA RIDGE CV				
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 195982	DANIEL			
	8317 LAKEWOOD RIDGE CV				
	96G TRASH@CURB+3 BAGS			1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 195983	OBRIEN			
	17500 FLAGLER DR			1 00	
	96G TRASH@CURB+3 BAGS		74 10	1.00	74.13
	Total		74.13		
	** Sub Acct: 1 - 196521	ALAGNA			
1	18401 FLAGLER DR			1.00	71 10
l	96G TRASH@CURB+3 BAGS			1.00	74.13



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DATE	DESCRIPTION		QTY. RATE	TOTAL AMOUNT
	Total ** Sub Acct: 1 - 196989 LA	74.13 WSON		
	8320 VERDE MESA CV 96G TRASH@CURB+3 BAGS		1.00	74 12
	Total	74.13	1.00	74.13
	** Sub Acct: 1 - 197499 HA 8309 VERDE MESA CV	ARWELL		
	96G TRASH@CURB+3 BAGS	T. 10	1.00	74.13
	Total ** Sub Acct: 1 - 198517 SA	74.13 ANDERS		
	8316 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13	1.00	74.15
	** Sub Acct: 1 - 198654 ZE 8801 BELLANCIA DR	RBY		
	96G TRASH@CURB+3 BAGS Total	74.13	1.00	74.13
	** Sub Acct: 1 - 198783 TC			
	17525 FLAGLER DR 96G TRASH@CURB+3 BAGS		1.00	74.13
	Total ** Sub Acct: 1 - 198785 BE	74.13		
	18009 FLAGLER DR	INNET I		
	96G TRASH@CURB+3 BAGS Total	74.13	1.00	74.13
	** Sub Acct: 1 - 199798 MC 8508 BELLANCIA DR	CNIVEN		
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total ** Sub Acct: 1 - 202639 RI	74.13 IVERS, DAVID		74.130004491B
	17912 FLAGLER DR 96G TRASH@CURB+3 BAGS		1.00	74.13
,	Total	74.13	2.00	, 1, 10
	** Sub Acct: 1 - 207424 VC 8609 BELLANCIA DR)GT		
	96G TRASH@CURB+3 BAGS Total	74.13	1.00	74.13
	** Sub Acct: 1 - 207834 SC			
	8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS		1.00	74.13
	Total ** Sub Acct: 1 - 209764 AI	74.13		
	8400 LAKEWOOD RIDGE CV			
8/17/23	START SERVICE 08/17-10/01 96G TRASH@CURB+3 BAGS		2.00	36.56
10/01/23	96G TRASH@CURB+3 BAGS Total	110.69	1.00	74.13
	** Sub Acct: 1 - 210006 CF			√/ √
	8040 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS		1.00	74.13
	Total ** Sub Acct: 1 - 212414 LC	74.13 DERCH		
	8508 SPRINGDALE RIDGE DR		1 00	
	96G TRASH@CURB+3 BAGS Total	74.13	1.00	74.13
	** Sub Acct: 1 - 216417 MC 17112 FLAGLER DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		

ACCOUNT #	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	10/01/2023	7502751	12 of 14

DATE DESCRIPTION STATE DOTAL						
## Sub Acct: 1 - 221576 MCLAUGHLIN ## Sub Acct: 1 - 22200 ALTMAN ## Sub Acct: 1 - 22200 HUDLER ## Sub Acct: 1 - 224902 HUDLER ## Sub Acct: 1 - 224902 HUDLER ## Sub Acct: 1 - 224903 FILTER ## Sub Acct: 1 - 224903 FILTER ## Sub Acct: 1 - 224903 FILTER ## Sub Acct: 1 - 225357 SILVERS ## Sub Acct: 1 - 225358 PETRO ## Sub Acct: 1 - 225358 PETRO ## Sub Acct: 1 - 229947 AUGUSTINE ## Sub Acct: 1 - 229947 AUGUSTINE ## Sub Acct: 1 - 233748 MAJOR ## Sub Acct: 1 - 237748 MAJOR ## Sub Acct: 1 - 237789 COZART ## Sub Acct: 1 - 247979 EICHLER #	DATE					
966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 221576 MCLAUGHLIN 17513 FLAGLER DR 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 222200 ALTMAN 8309 LAKEWOOD RIDGE CV 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 224902 HUDLER 8608 BELLANCIA DR 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 228357 SILVERS 8413 LAKEWOOD RIDGE CV 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 228358 PETRO 17613 FLAGLER DR 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 22871 LUNDERSTEDT 18001 GLENVILLE CV 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 229947 AUGUSTINE 17824 FLAGLER DR 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 223243 FRIED 17601 FLAGLER DR 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 229247 TLUNDERSTEDT 17601 FLAGLER DR 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 232243 FRIED 17601 FLAGLER DR 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 232748 MAJOR 8709 BELLANCIA DR 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 237748 MAJOR 8709 BELLANCIA DR 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 24799 EICHLER 18008 CLENVILLE CV 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 24799 EICHLER 18008 CLENVILLE CV 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 240979 EICHLER 18008 CLENVILLE CV 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 240979 EICHLER 18008 CLENVILLE CV 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 240979 EICHLER 18008 CLENVILLE CV 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 240979 EICHLER 18008 CLENVILLE CV 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 240979 EICHLER 18008 CLENVILLE CV 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 240979 EICHLER 18008 CLENVILLE CV 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 243661 LEE 8313 VERDE MESA CV 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 243661 LEE 8313 VERDE MESA CV 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 243661 LEE 8313 VERDE MESA CV 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 243661 LEE 8313 VERDE MESA CV 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 243661 LEE 8310 VERD MESA CV 966 TRASHECUREH-3 BAGS TOTAL ** Sub Acct: 1 - 243			RITCHER			
Total ** Sub Acct: 1 - 221576 MCLAUGHLIN 17513 FLAGLER DR 960 TRASH6CUR643 BAGS Total ** Sub Acct: 1 - 222200 ALTMAN 8309 LAKEMOOD RIDGE CV 960 TRASH6CUR643 BAGS Total ** Sub Acct: 1 - 224902 HUDLER 8608 BELLANCIA DR 960 TRASH6CUR643 BAGS Total ** Sub Acct: 1 - 224902 HUDLER 8608 BELLANCIA DR 960 TRASH6CUR643 BAGS Total ** Sub Acct: 1 - 228357 SILVERS 8413 LAKEMOOD RIDGE CV 960 TRASH6CUR643 BAGS Total ** Sub Acct: 1 - 228358 PETRO 17613 TA.13 ** Sub Acct: 1 - 228358 PETRO 17613 TA.13 ** Sub Acct: 1 - 228358 PETRO 17613 TA.13 ** Sub Acct: 1 - 228771 LUNDERSTEDT 18001 GLEWNLLE CV 960 TRASH6CUR643 BAGS Total ** Sub Acct: 1 - 229947 AUGUSTINE 17824 FLAGLER DR 960 TRASH6CUR643 BAGS Total ** Sub Acct: 1 - 22343 FRIED 17601 FLAGLER DR 960 TRASH6CUR643 BAGS Total ** Sub Acct: 1 - 237748 MAJOR 8709 BELLANCIA DR 960 TRASH6CUR643 BAGS Total ** Sub Acct: 1 - 237748 MAJOR 8709 BELLANCIA DR 960 TRASH6CUR643 BAGS Total ** Sub Acct: 1 - 237989 COZART 18024 GLEWNLLE CV 960 TRASH6CUR643 BAGS Total ** Sub Acct: 1 - 240979 EICHLER 18008 CLEWNLLE CV 960 TRASH6CUR643 BAGS Total ** Sub Acct: 1 - 240979 EICHLER 18008 CLEWNLLE CV 960 TRASH6CUR643 BAGS Total ** Sub Acct: 1 - 240979 EICHLER 18008 CLEWNLLE CV 960 TRASH6CUR643 BAGS Total ** Sub Acct: 1 - 240979 EICHLER 18008 CLEWNLLE CV 960 TRASH6CUR643 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 960 TRASH6CUR643 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 960 TRASH6CUR643 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 960 TRASH6CUR643 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 960 TRASH6CUR643 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 960 TRASH6CUR643 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 960 TRASH6CUR643 BAGS Total ** Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 960 TRASH6CUR643 BAGS Total ** Total ** Sub Acct: 1 - 243973 CUNNINGHAM						
** Sub Acct: 1 - 221576 MCLAUGHLIN 17513 FLAGIER OR 96G TRASHECURBH3 BAGS 74.13 ** Sub Acct: 1 - 222200 ALTMAN 8309 LAKEWOOD RIDGE CV 966 TRASHECURBH3 BAGS 70 tal ** Sub Acct: 1 - 224902 HUDLER 8608 BELLANCIA DR 966 TRASHECURBH3 BAGS 70 tal ** Sub Acct: 1 - 228357 SILVERS 8413 LAKEWOOD RIDGE CV 966 TRASHECURBH3 BAGS 70 tal ** Sub Acct: 1 - 228358 PETRO 17613 FLAGLER DR 966 TRASHECURBH3 BAGS 70 tal ** Sub Acct: 1 - 228771 LUNDERSTEDT 18001 GLENVILLE CV 966 TRASHECURBH3 BAGS 70 tal ** Sub Acct: 1 - 229947 AUGUSTINE 17824 FLAGLER DR 966 TRASHECURBH3 BAGS 70 tal ** Sub Acct: 1 - 232343 FRIED 17601 FLAGLER DR 966 TRASHECURBH3 BAGS 70 tal ** Sub Acct: 1 - 237748 MAJOR 8709 BELLANCIA DR 970 BELLANCIA DR 970 TRASHECURBH3 BAGS 70 tal ** Sub Acct: 1 - 247989 COZART 18004 GLENVILLE CV 970 TRASHECURBH3 BAGS 70 tal ** Sub Acct: 1 - 247989 COZART 18024 GLENVILLE CV 970 TRASHECURBH3 BAGS 70 tal ** Sub Acct: 1 - 240979 EICHLER 18028 GLENVILLE CV 970 TRASHECURBH3 BAGS 70 tal ** Sub Acct: 1 - 240979 EICHLER 18038 GLENVILLE CV 970 TRASHECURBH3 BAGS 70 tal ** Sub Acct: 1 - 240979 EICHLER 18038 GLENVILLE CV 970 TRASHECURBH3 BAGS 70 tal ** Sub Acct: 1 - 240979 EICHLER 18038 GLENVILLE CV 970 TRASHECURBH3 BAGS 70 tal ** Sub Acct: 1 - 240979 EICHLER 18038 GLENVILLE CV 970 TRASHECURBH3 BAGS 70 tal ** Sub Acct: 1 - 240979 EICHLER 18038 GLENVILLE CV 970 TRASHECURBH3 BAGS 70 tal ** Sub Acct: 1 - 240979 EICHLER 18038 GLENVILLE CV 970 TRASHECURBH3 BAGS 70 tal ** Sub Acct: 1 - 240979 EICHLER 18038 GLENVILLE CV 970 TRASHECURBH3 BAGS 70 tal ** Sub Acct: 1 - 240979 EICHLER 18038 GLENVILLE CV 970 TRASHECURBH3 BAGS 70 tal ** Sub Acct: 1 - 240979 EICHLER 18038 GLENVILLE CV 970 TRASHECURBH3 BAGS 70 tal 74 tal ** Sub Acct: 1 - 240979 EICHLER 18038 GLENVILLE CV 970 TRASHECURBH3 BAGS 74 tal ** Sub Acct: 1 - 240979 EICHLER 18038 GLENVILLE CV 970 TRASHECURBH3 BAGS 74 tal ** Sub Acct: 1 - 240979 EICHLER 18038 GLENVILLE CV 970 TRASHECURBH3 BAGS 74 tal ** Sub Acct: 1 - 240979 EICHLER 18038 GLENVILLE CV		96G TRASH@CURB+3 BAGS			2.00	74.13
17513 FLAGLER DR 96G TRASHECURR+3 BAGS 74.13 1.00 74.13		Total		74.13		
## Sub Acct: 1 - 22200 Altman ** Sub Acct: 1 - 224902 HUDLER ** Sub Acct: 1 - 224902 HUDLER ** Sub Acct: 1 - 224902 HUDLER ** Sub Acct: 1 - 228357 SILVERS ** Sub Acct: 1 - 228357 SILVERS ** Sub Acct: 1 - 228358 PETRO 17613 FLAGIER DR ** Sub Acct: 1 - 228358 PETRO 17613 FLAGIER DR ** Sub Acct: 1 - 228358 PETRO 17613 FLAGIER DR ** Sub Acct: 1 - 228771 LUNDERSTEDT 18001 GLENVILLE CV ** 96G TRASH@CURR+3 BAGS ** Total ** Sub Acct: 1 - 229947 AUGUSTINE 17824 FLAGIER DR ** Sub Acct: 1 - 229947 AUGUSTINE 17824 FLAGIER DR ** Sub Acct: 1 - 232343 FRIED 17601 FLAGIER DR ** Sub Acct: 1 - 23748 MAJOR ** Sub Acct: 1 - 237748 MAJOR ** Sub Acct: 1 - 237989 COZART 18024 GLENVILLE CV ** 96G TRASH@CURR+3 BAGS ** Total ** Sub Acct: 1 - 237989 COZART 18024 GLENVILLE CV ** 96G TRASH@CURR+3 BAGS ** Total ** Sub Acct: 1 - 240979 EICHLER 18008 GLENVILLE CV ** 96G TRASH@CURR+3 BAGS ** Total ** Sub Acct: 1 - 240979 EICHLER 18008 GLENVILLE CV ** 96G TRASH@CURR+3 BAGS ** Total ** Sub Acct: 1 - 243661 LEE ** Sub Acct: 1 - 24366	İ	** Sub Acct: 1 - 221576	MCLAUGHLIN			
Total ** Sub Acct: 1 - 222200 ALTMAN 8309 LAKEMOOD RIDGE CV 96G TRASH8CURB+3 BAGS TOTAL ** Sub Acct: 1 - 224902 HUDLER 8608 BELLANCIA DR 96G TRASH8CURR+3 BAGS TOTAL ** Sub Acct: 1 - 228357 SILVERS 8415 LAKEMOOD RIDGE CV 96G TRASH8CURR+3 BAGS TOTAL ** Sub Acct: 1 - 228357 SILVERS 8415 LAKEMOOD RIDGE CV 96G TRASH8CURR+3 BAGS TOTAL ** Sub Acct: 1 - 228358 PETRO 17613 FLAGLER DR 96G TRASH8CURR+3 BAGS TOTAL ** Sub Acct: 1 - 228358 PETRO 17613 FLAGLER DR 96G TRASH8CURR+3 BAGS TOTAL ** Sub Acct: 1 - 228771 LUNDERSTEDT 18001 GLENVILLE CV 96G TRASH8CURR+3 BAGS TOTAL ** Sub Acct: 1 - 229947 AUGUSTINE 17824 FLAGLER DR 96G TRASH8CURR+3 BAGS TOTAL ** Sub Acct: 1 - 232343 FRIED 17601 FLAGLER DR 96G TRASH8CURR+3 BAGS TOTAL ** Sub Acct: 1 - 237748 MAJOR 8709 BELLANCIA DR 96G TRASH8CURR+3 BAGS TOTAL ** Sub Acct: 1 - 237989 COZART 18024 GLENVILLE CV 96G TRASH8CURR+3 BAGS TOTAL ** Sub Acct: 1 - 237989 COZART 18024 GLENVILLE CV 96G TRASH8CURR+3 BAGS TOTAL ** Sub Acct: 1 - 240879 EICHLER 18008 GLENVILLE CV 96G TRASH8CURR+3 BAGS TOTAL ** Sub Acct: 1 - 240879 EICHLER 18008 GLENVILLE CV 96G TRASH8CURR+3 BAGS TOTAL ** Sub Acct: 1 - 243973 CUNINGHAM 18409 FLAGLER DR 96G TRASH8CURR+3 BAGS TOTAL ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASH8CURR+3 BAGS TOTAL ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASH8CURR+3 BAGS TOTAL ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASHSCURR+3 BAGS TOTAL ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASHSCURR+3 BAGS TOTAL ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASHSCURR+3 BAGS TOTAL ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASHSCURR+3 BAGS TOTAL ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASHSCURR+3 BAGS TOTAL ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASHSCURR+3 BAGS TOTAL ** Sub Acct: 1 - 243973 CUNNINGHAM		17513 FLAGLER DR				
** Sub Acct: 1 - 222200 Altman 8309 LAKEMOOD RIDGE CV 96G TRASHBCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 224902 HUDLER 8608 BELLANCIA DR 96G TRASHBCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 228357 SILVERS 8413 LAKEMOOD RIDGE CV 96G TRASHBCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 228357 SILVERS 8413 LAKEMOOD RIDGE CV 96G TRASHBCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 228358 PETRO 17613 FLAGIER DR 96G TRASHBCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 228771 LUNDERSTEDT 18001 GLENVILLE CV 96G TRASHBCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 228771 LUNDERSTEDT 18001 GLENVILLE CV 96G TRASHBCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 229947 AUGUSTINE 17824 FLAGIER DR 96G TRASHBCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 232343 FRIED 17601 FLAGIER DR 96G TRASHBCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 237748 MAJOR 96G TRASHBCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 237748 MAJOR 8709 BELLANCIA DR 96G TRASHBCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 237989 COZART 18024 GLENVILLE CV 96G TRASHBCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 240979 EICHLER 18008 GLENVILLE CV 96G TRASHBCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 240979 EICHLER 18008 GLENVILLE CV 96G TRASHBCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 243661 LEE 8113 VERDE MEGA CV 96G TRASHBCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 243661 LEE 8113 VERDE MEGA CV 96G TRASHBCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGIER DR 96G TRASHCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGIER DR 96G TRASHCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGIER DR 96G TRASHCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGIER DR 96G TRASHCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGIER DR 96G TRASHCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGIER DR 96G TRASHCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGIER DR 96G TRASHCURBH3 BAGS TOTA1 ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGIER DR		96G TRASH@CURB+3 BAGS			1.00	74.13
### Sub Acct: 1 - 224902 HUDLER ### Sub Acct: 1 - 228357 SILVERS ### Sub Acct: 1 - 228357 SILVERS ### Sub Acct: 1 - 228357 SILVERS ### Sub Acct: 1 - 228358 PETRO ### Sub Acct: 1 - 228771 LUNDERSTEDT ### Sub Acct: 1 - 228771 LUNDERSTEDT ### Sub Acct: 1 - 229947 AUGUSTINE ### Sub Acct: 1 - 229947 AUGUSTINE ### Sub Acct: 1 - 232947 AUGUSTINE ### Sub Acct: 1 - 232948 FRIED ### Sub Acct: 1 - 237948 MAJOR ### Sub Acct: 1 - 237948 MAJOR ### Sub Acct: 1 - 237948 MAJOR ### Sub Acct: 1 - 237949 COZART ### Sub Acct: 1 - 237949 COZART ### Sub Acct: 1 - 240979 EICHLER ### Sub Acct: 1 - 243661 LEE ### Sub Acct: 1 - 243973 CUNNINGHAM #### Sub Acct: 1 - 243973 CUNNINGHAM ########### Sub Acct: 1 - 243973 CUNNINGHAM		Total		74.13		
## Sub Acct: 1 - 224902 HUDLER #608 BELLANCTA DR #608 TRASHECURBH-3 BAGS #609 TRASHECURBH-3 BAGS #609 TRASHECURBH-3 BAGS #609 TRASHECURBH-3 BAGS #600 TRASHE		** Sub Acct: 1 - 222200	ALTMAN			
Total ** Sub Acct: 1 - 224902 HUDLER 8608 BELLANCIA DR 966 TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 228357 SILVERS 8413 LAKEWOOD RIDGE CV 966 TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 228358 PETRO 17613 TALGLER DR 966 TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 228771 LUNDERSTEDT 18001 GLENVILLE CV 966 TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 229947 AUGUSTINE 17824 FLAGLER DR 966 TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 232343 FRIED 17601 FLAGLER DR 966 TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 232343 FRIED 17601 FLAGLER DR 966 TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 237748 MAJOR 8709 BELLANCIA DR 966 TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 237989 COZART 18024 GLENVILLE CV 966 TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 240979 EICHLER 18008 GLENVILLE CV 966 TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 240979 EICHLER 18008 GLENVILLE CV 966 TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 240979 EICHLER 18008 GLENVILLE CV 966 TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 243661 LEE 8313 VERDE MESA CV 966 TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 966 TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 966 TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 966 TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 966 TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 966 TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR		8309 LAKEWOOD RIDGE CV				
** Sub Acct: 1 - 224902 HUDLER 960 TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 228357 SILVERS 8413 LAKEWOOD RIDGE CV 960 TRASHGCURB+3 BAGS Total ** Sub Acct: 1 - 228358 PETRO 17613 FLAGIER DR 966 TRASHGCURB+3 BAGS Total ** Sub Acct: 1 - 228358 PETRO 17613 FLAGIER DR 966 TRASHGCURB+3 BAGS Total ** Sub Acct: 1 - 228771 LUNDERSTEDT 18001 GLENVILLE CV 966 TRASHGCURB+3 BAGS Total ** Sub Acct: 1 - 22947 AUGUSTINE 17824 FLAGIER DR 966 TRASHGCURB+3 BAGS Total ** Sub Acct: 1 - 232343 FRIED 17601 FLAGIER DR 966 TRASHGCURB+3 BAGS Total ** Sub Acct: 1 - 237748 MAJOR 966 TRASHGCURB+3 BAGS Total ** Sub Acct: 1 - 237748 MAJOR 967 TRASHGCURB+3 BAGS Total ** Sub Acct: 1 - 237989 COZART 18024 GLENVILLE CV 966 TRASHGCURB+3 BAGS Total ** Sub Acct: 1 - 240979 EICHLER 18008 GLENVILLE CV 966 TRASHGCURB+3 BAGS Total ** Sub Acct: 1 - 240979 EICHLER 18008 GLENVILLE CV 966 TRASHGCURB+3 BAGS Total ** Sub Acct: 1 - 243661 LEE 8313 VERDE MESA CV 966 TRASHGCURB+3 BAGS Total ** Sub Acct: 1 - 243661 LEE 8313 VERDE MESA CV 966 TRASHGCURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGIER DR 966 TRASHGCURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGIER DR 966 TRASHGCURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGIER DR 966 TRASHGCURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGIER DR 966 TRASHGCURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGIER DR 966 TRASHGCURB+3 BAGS Total ** Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGIER DR 966 TRASHGCURB+3 BAGS Total ** Total ** Total ** Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGIER DR 966 TRASHGCURB+3 BAGS Total ** Total		96G TRASH@CURB+3 BAGS			1.00	74.13
# 8608 BELLANCIA DR 96G TRASH@CURB+3 BAGS TOtal ** Sub Acct: 1 - 228357 SILVERS # 8413 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 228358 PETRO 17613 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 228771 LUNDERSTEDT 18001 GLENVILLE CV 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 22947 AUGUSTINE 17824 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 22947 AUGUSTINE 17824 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 232343 FRIED 17601 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 237748 MAJOR #* Sub Acct: 1 - 237748 MAJOR #* Sub Acct: 1 - 237989 COZART 18024 GLENVILLE CV 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 249979 EICHLER 18004 GLENVILLE CV 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 240979 EICHLER 18008 GLENVILLE CV 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 240979 EICHLER 181008 GLENVILLE CV 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 243661 LEE ## Sill Acct: 1 - 243661 LEE ## Sill Acct: 1 - 243773 CUNNINGHAM 18409 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Total		Total		74.13		
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** Sub Acct: 1 - 228357 SILVERS 8413 LAKEWOOD RIDGE CV 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 228358 PETRO 17613 FIAGLER DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 228771 LUNDERSTEDT 18001 GLENVILLE CV 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 229947 AUGUSTINE 17824 FLAGLER DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 229947 AUGUSTINE 17824 FLAGLER DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 232343 FRIED 17601 FLAGLER DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 23748 MAJOR 8709 BELLANCIA DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 237748 MAJOR 8709 BELLANCIA DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 237989 COZART 18024 GLENVILLE CV 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 240979 EICHLER 18008 GLENVILLE CV 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 240979 EICHLER 18008 GLENVILLE CV 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 243661 LEE 8313 VERDE MESA CV 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASHECURB+3 BAGS Total ** Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASHECURB+3 BAGS Total ** Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASHECURB+3 BAGS Total ** Total ** Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASHECURB+3 BAGS Total ** Total		96G TRASH@CURB+3 BAGS		and the second	1.00	74.13
** Sub Acct: 1 - 228357 SILVERS 8413 LAKEWOOD RIDGE CV 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 228358 PETRO 17613 FLAGLER DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 228771 LUNDERSTEDT 18001 GLENVILLE CV 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 229947 AUGUSTINE 17824 FLAGLER DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 229947 AUGUSTINE 17824 FLAGLER DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 232343 FRIED 17601 FLAGLER DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 237748 MAJOR 8109 BELLANCIA DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 237748 MAJOR 8109 BELLANCIA DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 237989 COZART 18024 GLENVILLE CV 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 240979 EICHLER 18008 GLENVILLE CV 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 243661 LEE 8313 VERDE MESA CV 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASHECURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM				74.13		
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** Sub Acct: 1 - 228358 PETRO 17613 FLAGLER DR 96G TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 228771 LUNDERSTEDT 18001 GLENVILLE CV 96G TRASH@CURBH3 BAGS 2.00 74.13 ** Sub Acct: 1 - 229947 AUGUSTINE 17824 FLAGLER DR 96G TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 229947 AUGUSTINE 17824 FLAGLER DR 96G TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 232343 FRIED 17601 FLAGLER DR 96G TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 232748 MAJOR 8709 BELLANCIA DR 96G TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 237948 MAJOR 8709 BELLANCIA DR 96G TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 237989 COZART 18024 GLENVILLE CV 96G TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 240979 EICHLER 18008 GLENVILLE CV 96G TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 240979 EICHLER 18008 GLENVILLE CV 96G TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 243661 LEE 8313 VERDE MESA CV 96G TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 243661 LEE 8313 VERDE MESA CV 96G TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 243673 CUNNINGHAM 18409 FLAGLER DR 96G TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASH@CURBH3 BAGS 1.00 74.13					1.00	74.13
** Sub Acct: 1 - 228358 PETRO 17613 FLAGLER DR 966 TRASH@CURBH3 BAGS 74.13 ** Sub Acct: 1 - 228771 LUNDERSTEDT 18001 GLENVILLE CV 966 TRASH@CURBH3 BAGS 2.00 74.13 ** Sub Acct: 1 - 229947 AUGUSTINE 17824 FLAGLER DR 966 TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 229947 AUGUSTINE 17824 FLAGLER DR 966 TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 232343 FRIED 17601 FLAGLER DR 966 TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 237748 MAJOR 8709 BELLANCIA DR 966 TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 237748 MAJOR 8709 BELLANCIA DR 966 TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 237989 COZART 18024 GLENVILLE CV 966 TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 240979 EICHLER 18008 GLENVILLE CV 966 TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 243661 LEE 8313 VERDE MESA CV 966 TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 243661 LEE 8313 VERDE MESA CV 966 TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 966 TRASH@CURBH3 BAGS 1.00 74.13 ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 966 TRASH@CURBH3 BAGS 1.00 74.13		· · · · · · · · · · · · · · · · ·		74.13		
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96G TRASH@CURB+3 BAGS Total To			MOGODIIME			
Total 74.13 ** Sub Acct: 1 - 232343 FRIED 17601 FLAGLER DR 96G TRASH@CURB+3 BAGS 1.00 74.13 Total 74.13 ** Sub Acct: 1 - 237748 MAJOR 8709 BELLANCIA DR 96G TRASH@CURB+3 BAGS 1.00 74.13 Total 74.13 ** Sub Acct: 1 - 237989 COZART 18024 GLENVILLE CV 96G TRASH@CURB+3 BAGS 1.00 74.13 Total 74.13 ** Sub Acct: 1 - 240979 EICHLER 18008 GLENVILLE CV 96G TRASH@CURB+3 BAGS 1.00 74.13 ** Sub Acct: 1 - 243661 LEE 8313 VERDE MESA CV 96G TRASH@CURB+3 BAGS 1.00 74.13 ** Sub Acct: 1 - 243661 LEE 8313 VERDE MESA CV 96G TRASH@CURB+3 BAGS 1.00 74.13 ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASH@CURB+3 BAGS 1.00 74.13 Total 74.13 ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASH@CURB+3 BAGS 1.00 74.13 Total 74.13					1 00	7/ 13
** Sub Acct: 1 - 232343 FRIED 17601 FLAGLER DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 237748 MAJOR 8709 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 237989 COZART 18024 GLENVILLE CV 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 240979 EICHLER 18008 GLENVILLE CV 96G TRASH@CURB+3 BAGS 1.00 74.13 ** Sub Acct: 1 - 240979 EICHLER 18008 GLENVILLE CV 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 243661 LEE 8313 VERDE MESA CV 96G TRASH@CURB+3 BAGS Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASH@CURB+3 BAGS 1.00 74.13 Total ** Sub Acct: 1 - 243973 CUNNINGHAM 18409 FLAGLER DR 96G TRASH@CURB+3 BAGS Total Total ** Total				7/ 13	1.00	74.13
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** Sub Acct: 1 - 237989 COZART 18024 GLENVILLE CV 96G TRASH@CURB+3 BAGS				74 12	1.00	74.13
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18409 FLAGLER DR 96G TRASH@CURB+3 BAGS 1.00 74.13 Total 74.13				74.13		
96G TRASH@CURB+3 BAGS 1.00 74.13 Total 74.13		** Sub Acct: 1 - 243973	CUNNINGHAM			
Total 74.13		18409 FLAGLER DR				
		96G TRASH@CURB+3 BAGS			1.00	74.13
++ Cub Doot 1 - 244162 DOIN		Total		74.13		
^ SUD ACCU; I - 244103 POLA		** Sub Acct: 1 - 244163	POLK			
8516 ROLLINS DR		8516 ROLLINS DR			,	
96G TRASH@CURB+3 BAGS 1.00 74.13	(1.00	74.13



ACCOUNT#	INVOICE DATE	INVOICE#	PAGE
1 -0114386 3	10/01/2023	7502751	13 of 14

	1000	10/01/20		1 , , , , , ,		
					OT/ 01-F	TOTAL
DATE	DESCRIPTION		all tale		QTY. RATE	AMOUNT
		Total		74.13		
		t: 1 - 245981	GRAFT			
	18017 GLEN				1 00	
		CURB+3 BAGS			1.00	74.13
		Total		74.13		
		t: 1 - 246735	ALLISON			
		OOD RIDGE CV			1.00	74 10
		CURB+3 BAGS		74 10	1.00	74.13
		Total t: 1 - 252761	TAMPCON	74.13		
	7909 LYNCH		MOGGMAC			
		CURB+3 BAGS			1.00	74.13
		Total		74.13	1.00	/4.10
		t: 1 - 253598	BERGER	74.15		
	7908 LYNCH		DHROHR	*		
		CURB+3 BAGS			1.00	74.13
1		Total		74.13	2700	, 1.10
		t: 1 - 257247	JEFFERS	,		
	18224 FLAG		0			
		CURB+3 BAGS			2.00	74.13
		Total		74.13		
	** Sub Acc	t: 1 - 257664	HILTON			
	8308 BELLA	NCIA DR				
	96G TRASH@	CURB+3 BAGS			1.00	74.13
		Total		74.13		
	** Sub Acc	t: 1 - 258469	ROGERS			
	8601 ROLLI	ns dr				
4.14.65		CURB+3 BAGS			1.00	74.13
		Total		74.13		74.130
		t: 1 - 261884	KREISEL			ā
	18333 FLAG				1 00	74 10
a da sa san sa sa sa sa		CURB+3 BAGS		74 10	1.00	74.13
·		Total t: 1 - 268254	DAT 1	74.13		
		LIA RIDGE CV	DALL			
		CURB+3 BAGS			1.00	74.13
		Total		74.13	1.00	74.13
		t: 1 - 269762	ROBERTS	74.15		
		LIA RIDGE CV	ROBLINID			
		CURB+3 BAGS			1.00	74.13
		Total		74.13	2	
		t: 1 - 270369	HARVEY			
	8816 BELLA					
		CURB+3 BAGS			1.00	74.13
		Total		74.13		
	** Sub Acc	t: 1 - 270370	FABRE			
		GDALE RIDGE DE				
	96G TRASH@	CURB+3 BAGS			1.00	74.13
		Total		74.13		
		t: 1 - 272354	GARDNER			
	17913 FLAG				2.25	
		CURB+3 BAGS			2.00	74.13
•		Total		74.13		
1		t: 1 - 273994				
1		GDALE RIDGE DE	≺		1 00	
		CURB+3 BAGS		74 10	1.00	74.13
		Total	TONEC	74.13		
		t: 1 - 275808				
	ODIO DEKIN	GDALE RIDGE DE	\			

ACCOUNT#	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	10/01/2023	7502751	14 of 14

DATE	DESCRIPTION		QTY. RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 280598 BEARD			
·	8616 SPRINGDALE RIDGE DR		1 00	74.13
	96G TRASH@CURB+3 BAGS	74.13	1.00	74.13
	Total ** Sub Acct: 1 - 288630 MILKIEWI			
	8601 SPRINGDALE RIDGE DR	CZ		
6/30/23	96G TRASH@CURB+3 BAGS		1.00	24.71
7/31/23	96G TRASH@CURB+3 BAGS		1.00	24.71
8/31/23	96G TRASH@CURB+3 BAGS		1.00	24.71
	Total	74.13		
	** Sub Acct: 1 - 290021 STARR			
	17208 FLAGLER DR		1 00	74 10
10/01/23	96G TRASH@CURB+3 BAGS	74 10	1.00	74.13
	Total ** Sub Acct: 1 - 292099 HALL	74.13		
	8608 SPRINGDALE RIDGE DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		, - , - ,
	** Sub Acct: 1 - 292118 SMITH			
	18433 FLAGLER DR			
1	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 293380 SAUNDERS			
	8124 MAGNOLIA RIDGE CV		2.00	74.13
	96G TRASH@CURB+3 BAGS Total	74.13	2.00	74.13
	** Sub Acct: 1 - 293382 CANAHUAT			
	8308 VERDA MESA CV			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 293775 KAUACHI			· ·
	17104 FLAGLER DR		4 00	
	96G TRASH@CURB+3 BAGS	74 10	1.00	74.13
	Total	74.13		
1	** Sub Acct: 1 - 297356 CARRELL 8325 VERDE MESA CV		•	
	96G TRASH@CURB+3 BAGS		1.00	74.13
· ·	Total	74.13		, , , , , , , , , , , , , , , , , , , ,
1	** Sub Acct: 1 - 297359 MAXEY			
	8216 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	** Sub Acct: 1 - 299503 WALTERS			
	8301 LAKEWOOD RIDGE CV		1 00	74.10
	96G TRASH@CURB+3 BAGS Total	74.13	1.00	74.13
	** Sub Acct: 1 - 300579 SAMPSON	74.13		•
	8316 VERDA MESA CV			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		, , , , , , , , , , , , , , , , , , , ,
	** Sub Acct: 1 - 303970 MUSSILLC			
	8304 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS		1.00	74.13
	Total	74.13		
	Mahal Tarrica 4	4 E83 03		1/ 500 00
(Total Invoice: 1	4,582.93		14,582.93



648374 (PC0)



INVOICE

Invoice:

19230

Invoice Date:

10/18/2023

BILL TO

Belvedere Municipal Utility District

C/O Montoya & Monzingo, LLP P.O. Box 2029 Pflugerville, TX 78691

Phone:512-251-5668 x25

PROPERTY ADDRESS

Belvedere Municipal Utility District 17400 Flagler Drive

Austin, TX 78738

INVOICE	TERMS	ACCOUNT MANAGER
10/18/2023	Net 30	Chris Madden
DESCRIPTION		PRICE

#27510 - Trail Maintenance Contract + HOA / 2024 October 2023 \$4,030.89

Trail Maintenance \$1,021.93

HOA /MUS Contract \$3,008.96

between MUD and HOA.

As of 11/1/2022, per the request of Belvedere MUD and Belvedere HOA, the full amount invoiced to MUD and HOA was split 50/50

Belvedere MUD is paying \$3,008.96 per month for services performed at Belvedere HOA.

\$4,030.89

Sales Tax (.00%)

Subtotal:

\$0.00

INVOICE TOTAL: Pay This Amount: \$4,030.89 \$4,030.89

Reid 19/23/13

We now offer ACH payment options. Please visit our portal at https://sunscape.propertyserviceportal.com/ or contact us at AP@Sunscapeaustin.com for more information.

Please use the new remittance address listed below when submitting payment:

Sunscape Landscaping • PO Box 423 • Pflugerville, TX 78660



INVOICE

Invoice:

19546

Invoice Date:

11/09/2023

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 x25

INVOICE	TERMS	ACCOU	NT MANAGER
11/09/2023	Net 30		Chris Madden
DESCRIPTION			PRICE
#27510 - Trail Maintenance Contract + I	HOA / 2024 November 2023		\$4,030.89
Trail Maintenance \$1,021.93		Subtotal:	\$4,030.89
HOA /MUS Contract \$3,008.96		Sales Tax (.00%)	\$0.00
		INVOICE TOTAL:	\$4,030.89
As of 11/1/2022, per the request of Be	elvedere MUD and Belvedere	Pay This Amount:	\$4,030.89

HOA, the full amount invoiced to MUD and HOA was split 50/50 between MUD and HOA.

Belvedere MUD is paying \$3,008.96 per month for services performed at Belvedere HOA.

We now offer ACH payment options. Please visit our portal at https://sunscape.propertyserviceportal.com/ or contact us at AP@Sunscapeaustin.com for more information.

Please use the new remittance address listed below when submitting payment:

Sunscape Landscaping • PO Box 423 • Pflugerville, TX 78660

Invoices Paid Between Board Meetings

BELVEDERE MUD CHECKS WRITTEN SINCE LAST MEETING ON SEPTEMBER 27, 2023

Date	Check#	Vendor		Amount
10/13/2023	EFT	AT & T	Amenity Center Operations	\$ 152.80
10/18/2023	EFT	Pedernales Electric Cooperative	Amenity Center Operations	\$ 271.30
11/14/2023	EFT	AT & T	Amenity Center Operations	\$ 154.58
		Total Expenditures:		\$ 578.68

Page: Issue Date: Account Number: 1 of 3 Sep 22, 2023 312935378

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

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

Total due
\$152.80
AutoPay is scheduled for:
Oct 13, 2023

Acco	unt summary		
Your la	ast bill		\$152.81
Payme	ent, Sep 12 - Thank you!		-\$152.81
Rema	aining balance		\$0.00
Servi	ce summary		
	Internet	Page 2	\$86.02
	Phone	Page 2	\$66.78
Total	services		\$152.80

Parolett 10/13/23 Recol 10/1/23

Ways to pay and manage your account:

myAT&T app iPhone and Android

Total due

att.com/pay

AutoPay is scheduled to debit your bank account on Oct 13, 2023

Ordering, billing or support 800.321.2000 TTY: 800.651.5111

\$152.80



Questions? Call 888-554-4732

Monday through Friday, 8 a.m. - 5:30 p.m.

Report an outage: 888-883-3379

Se habla Español

AUTOPAY AMOUNT Paid By Bank Draft Member-owned since 1938 nonprofit

Account #:

3001549599

Member Name:

BELVEDERE MUD

Director District: 5

Bill Date:

09/28/2023

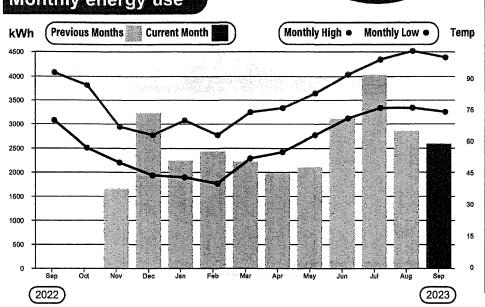
Service Address: 17400 FLAGLER DRIVE

10/18/2023

This bill does not reflect payments after 09/28/2023.

Charge detail found on the back of this page.

Monthly energy use



Energy comparison

Total energy use this month 2.588 kWh \$271.30

Total energy use last month

2,856 kWh \$295.50

Total energy use this month last year

Average daily use and temp this month

kWh \$.00

83 kWh/Day

87°

IMPORTANT MEMBER INFORMATION

Effective October 1, 2023, (1) the Winter Storm Surcharge will expire and no longer be charged, and (2) the Base Power Cost will be adjusted from \$0.044500 to \$0.058500 per kWh. The change in the Base Power Cost results from a tripling of ERCOT market costs in the last three years. Power supply costs are passed through to members at cost with no added charges. For the average PEC member using 1,250 kWh/month, this means a net increase of \$8,75/month. Learn more at pec.coop/rates.

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



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

Account #

AutoPay Amount - DO NOT PAY

Bank Draft on 10/18/2023

09/28/2023 3001549599

\$271.30

PEC Secure Pay Station barcode



Mail payment to:

Pedernales Electric Cooperative, Inc. PO Box 1 18

Johnson City, TX 78636-0001

1 AB 0.537 7693 BELVEDERE MUD PO BOX 2029 PFLUGERVILLE TX 78691-2029 5 7693



BELVEDERE MUD PO BOX 2029 PFLUGERVILLE TX 78691-2029

Page: Issue Date: 1 of 3

Account Number:

Oct 22, 2023 312935378

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

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

Total due
\$154.58
AutoPay is scheduled for:
Nov 14, 2023

Account summary

Your last bill \$152.80

Payment, Oct 13 - Thank you! -\$152.80

Remaining balance \$0.00

Service summary

(internet

Page 2

\$86.02

Phone

Page 2

\$68.56

Total services

\$154.58

Total due

\$154.58

AutoPay is scheduled to debit your bank account on Nov 14, 2023

Paud 10/128/23

Ways to pay and manage your account:





ABC Bank Statements

TexPool Statements



Drawer 9 Wolfforth, Texas 79382-0009

www.theabcbank.com

3631215

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

* 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

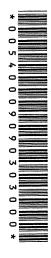
Account Title: Belvedere Municipal Utility District General Funds

Business Checking Public		Enclosures/Images	9
Account Number		Statement Dates 9/01/23 th	
Previous Balance	6,334.26	Days in the Statement Period	31
2 Deposits/Credits	100,000.00	Average Ledger Balance	14,280.37
10 Checks/Debits	12,740.19	Average Collected	14,280.37
Service Charge Amount	.00	_	
Interest Paid	.00		
Current Balance	93.594.07 ₩		

	Total For This Period	Total Year-to-Date
Overdraft Fees	\$.00	\$.00
Returned Item Fees	\$30.00	\$30.00

Deposits and Other Credits

		^ mount
Date	Description	Amount
9/22	Deposit	25,000.00
9/29	Deposit	75,000.00





Date 9/29/23 Primary Account XXXXXXXXXXXXX

Page

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

Business Checking Public Funds

XXXXXXXXXXXX (Continued)

Debits

Date 9/08	Description PPD 000035863	Amount 113.77-
9/13	SPECTRUM SPECTRUM 9864031004	152.81-
9/20	Payment ATT Returned Item Fee	30.00-

Checks

Date	check No.		Amount	Date	Check No.	Amount
Date	CHECK NOT		605.57	9/26	1458	587.00
9/22 9/01 9/01 9/22	1451* 1452 1457*	è	4,030.92 1,769.60 1,200.00	9/27	1459 1462*	3,496.25 754.27

Daily Balance Information

	Balance	Date	Balance	Date	Balance
Date					
9/01	533.74	9/20	237.16	9/27	18,594.07
9/01	419.97	9/22	23,431.59	9/29	93,594.07
9/08 9/13	267.16	9/26	22,844.59	•	•

End Of Statement



Belvedere Municipal Utility District Reconciliation Detail Checking Account - ABC Bank, Period Ending 09/30/2023

Cleared Transactions	Туре	Date	Num	Name	Clr	Amount	Balance
Check and Payments - 10 items Check 09/15/2023 1451 Check 09/15/2023 1452 Check 09/15/2023 1457 Check 09/15/2023 1450 Check 09/15/2023 1450 Check 09/15/2023 1450 Check 09/15/2023 1451 Check 09/15/2023 1453 Check 10/13/2023 EFT Check 10/13/2023 1459		nce					6,334.26
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Total Uncleared Transactions -71,498.84 -71,498.84 -71,498.84 Register Balance as of 09/30/2023 15,760.97 22,095.23	Total Depo	sits and Credits				520.00	520.00
Register Balance as of 09/30/2023 New Transactions Checks and Payments - 4 items Check 10/13/2023 EFT AT & T -152.80 -152.80 Check 10/18/2023 EFT Pedernales Electr -271.30 -424.10 Check 11/14/2023 EFT AT & T -154.58 -578.68 Check 11/18/2023 EFT Pedernales Electr -239.96 -818.64 Total Checks and Payments -818.64 -818.64 -818.64 Total New Transactions -818.64 -818.64						-71,498.84	-71,498.84
New Transactions Checks and Payments - 4 items Check 10/13/2023 EFT AT & T -152.80 -152.80 Check 10/18/2023 EFT Pedernales Electr -271.30 -424.10 Check 11/14/2023 EFT AT & T -154.58 -578.68 Check 11/18/2023 EFT Pedernales Electr -239.96 -818.64 Total Checks and Payments -818.64 -818.64 Total New Transactions -818.64 -818.64						15,760.97	22,095.23
Checks and Payments - 4 items Check 10/13/2023 EFT AT & T -152.80 -152.80 Check 10/18/2023 EFT Pedernales Electr -271.30 -424.10 Check 11/14/2023 EFT AT & T -154.58 -578.68 Check 11/18/2023 EFT Pedernales Electr -239.96 -818.64 Total Checks and Payments -818.64 -818.64 Total New Transactions -818.64 -818.64	New Transa	ctions					
Check 10/13/2023 EFT AT & T -132.60 -132.60 Check 10/18/2023 EFT Pedernales Electr -271.30 -424.10 Check 11/14/2023 EFT AT & T -154.58 -578.68 Check 11/18/2023 EFT Pedernales Electr -239.96 -818.64 Total Checks and Payments -818.64 -818.64 Total New Transactions -818.64 -818.64	Checks ar	nd Payments - 4	items				
Check 10/18/2023 EFT Pedernales Electr -2/1.30 -424.10 Check 11/14/2023 EFT AT & T -154.58 -578.68 Check 11/18/2023 EFT Pedernales Electr -239.96 -818.64 Total Checks and Payments -818.64 -818.64 Total New Transactions -818.64 -818.64		10/13/2023	EFT				
Check 11/14/2023 EFT AT & T. -134.58 -576.68 Check 11/18/2023 EFT Pedernales Electr -239.96 -818.64 Total Checks and Payments -818.64 -818.64 Total New Transactions -818.64 -818.64		10/18/2023					
Total Checks and Payments -818.64 -818.64 Total New Transactions -818.64 -818.64		11/14/2023					
Total New Transactions -818.64 -818.64 -818.64	Check	11/18/2023	EFT	Pedernales Electr			
Otal New Fansactions	Total Chec	ks and Paymen	ts			-818.64	
Ending Balance 14,942.33 21,276.59	Total New Tr	ransactions				-818.64	-818.64
	Ending Balance	•				14,942.33	21,276.59



Drawer 9 Wolfforth, Texas 79382-0009

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3631218

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

7

 * 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 Fur	n d	Enclosures/Images	2
Account Number	XXXXXXXXXXX	Statement Dates 9/01/23 th	ru 10/01/23
Previous Balance	5,808.65	Days in the Statement Period	31
<pre>2 Deposits/Credits</pre>	100,000.00	Average Ledger Balance	10,644.94
4 Checks/Debits	100,010.00	Average Collected	10,644.94
Service Charge Amount	.00	Interest Earned	20.03
Interest P <u>a</u> id	20.03	Annual Percentage Yield Earn	ed 2.24%
Current Balance	5,818.68 /	_2023 Interest Paid	541.30

Date 9/22 9/27 10/01	Description Wire Transfer Credit Wire Transfer Credit Interest Deposit	Amount 25,000.00 75,000.00
10/01	interest Deposit	20.03

			Debits	
Date	Description			Amount
9/22	Wire Transfer	Fee		5.00-
9/27	Wire Transfer	Fee		5.00-

		Checks		
Date 9/22	Check No.	Amount Date 25,000.00 9/29	Check No.	Amount 75,000.00





Date 9/29/23 Primary Account XXXXXXXXXXXX

Page

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

Money Market Public Fund

								n	

Date	Balance	Date	Balance	Date	Balance
9/01	5,808.65	9/27	80,798.65	10/01	5,818.68
9/22	5 803 65	9/29	5,798.65		

INTEREST RATE SUMMARY

Date Rate 2.200000% 2.500000% 8/31 9/29

End Of Statement



Belvedere Municipal Utility District Reconciliation Detail Money Market - ABC Bank, Period Ending 09/30/2023

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balar						5,808.65
Cleared Tran	sactions					
Checks an	d Payments - 4	items				
Transfer	08/15/2023			X	-25,000.00	-25,000.00
Check	09/22/2023	EFT	American Bank of	Х	-5.00	-25,005.00
Transfer	09/27/2023			Х	-75,000.00	-100,005.00
Check	09/27/2023	EFT	American Bank of	Х _	-5.00	-100,010.00
Total Check	ks and Payment	s			-100,010.00	-100,010.00
Deposits a	nd Credits - 3 i	tems				
Transfer	09/20/2023		•	Х	25,000.00	25,000.00
Transfer	09/27/2023			Χ	75,000.00	100,000.00
Deposit	09/30/2023			Х _	20.03	100,020.03
Total Depo	sits and Credits				100,020.03	100,020.03
Total Cleared	Transactions				10.03	10.03
Cleared Balance					10.03	5,818.68
Register Balance	as of 09/30/202	23			10.03	5,818.68
Ending Balance					10.03	5,818.68





Participant Statement

Statement Period

09/01/2023 - 09/30/2023

Page 1 of 2

Customer Service

1-866-TEX-POOL

Location ID Investor ID



TexPool Update

PFLUGERVILLE TX 78691-2029

BELVEDERE MUD

GENERAL FUND ATTN JEFF MONZINGO

PO BOX 2029

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary					ng qui to turi della	
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$480,257.96	\$0.00	\$100,000.00	\$2,023.69	\$382,281.65	\$462,892.87
Total Dollar Value	\$480,257.96	\$0.00	\$100,000.00	\$2,023.69	\$382,281.65 M	

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2023)	Share Price (09/30/2023)	Shares Owned (09/30/2023)	Market Value (09/30/2023)
Texas Local Government	t Investment Pool	\$480,257.96	\$1.00	382,281.650	\$382,281.65
Total Dollar Value		\$480, 257, 96			\$382,281,65

Interest Summary

Pool Name	Pool/Account		Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool			\$2,023.69	\$17,200.72
Total		1 5, 7	\$2,023.69	\$17,200.72



Statement Period

09/01/2023 - 09/30/2023

Page 2 of 2

Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

POOI/ ACC	ount: 4				\$ 1.00 miles 1.00 mile	
Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
09/22/2023 09/27/2023	09/01/2023 09/22/2023 09/27/2023 09/29/2023	BEGINNING BALANCE WITH DRAWAL WITH DRAWAL MONTH LY POSTING	\$480,257.96 \$25,000.00- \$75,000.00- \$2,023.69	\$1.00 \$1.00 \$1.00 \$1.00	25,000,000- 75,000,000- 2,023,690	480,257.960 455,257.960 380,257.960 382,281.650
			2004 204 27	e4 00		382 281 650

Belvedere Municipal Utility District Reconciliation Detail TexPool, Period Ending 09/30/2023

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balar Cleared Tran		-				480,257.96
Checks and	d Payments - 2	! items				
Transfer	09/20/2023			Х	-25,000.00	-25,000.00
Transfer	09/27/2023			x	-75,000.00	-100,000.00
Total Check	s and Paymen	ts			-100,000.00	-100,000.00
Deposits a	nd Credits - 1	item				
Deposit	09/30/2023			X	2,023.69	2,023.69
Total Depos	its and Credits			-	2,023.69	2,023.69
Total Cleared	Transactions			_	-97,976.31	-97,976.31
Cleared Balance					-97,976.31	382,281.65
Register Balance	as of 09/30/202	23			-97,976.31	382,281.65
Ending Balance					-97,976.31	382,281.65



Drawer 9 Wolfforth, Texas 79382-0009

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3631216

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

* 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

	XXXXXXXXXXXX	Enclosures/Images Statement Dates 9/01/23 Days in the Statement Perio	thru 10/01/23 od 31
Previous Balance 1 Deposits/Credits Checks/Debits	605.57	Average Ledger Balance Average Collected	52,445.60 52,445.60
Service Charge Amount Interest Paid	.00 99.30	Interest Earned Annual Percentage Yield Ea	99.30 rned. 2.25% 4.284.76
Current Balance	52,955.13 M	,2023 Interest Paid	7,207.70

Deposits and Other Credits

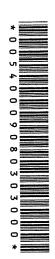
Date	Description	Amount
		605 57
9/22	Deposit	605.57
10/01	Interest Deposit	99.30

Daily Balance Information

A service of the service of the service of		aga patrio del para del particolo			D. L
Date	Balance	Date	Balance	Date	Balance
9/01	52,250.26	9/22	52,855.83	10/01	52,955.13

INTEREST RATE SUMMARY

Date	Rate
8/31	2.200000%
9/29	2.500000%



Belvedere MUD-Debt Service Fund Reconciliation Detail MUD Debt Service Fund, Period Ending 09/30/2023

Туре	Date	Num	Name	Clr	Amount	Balance
Beginning Bal	ance	-				52,250.26
	ansactions					
Deposits	and Credits - 2	items		v	205 57	225 57
Deposit	09/19/2023			X	605.57	605.57
Deposit	09/30/2023			Х _	99.30	704.87
Total Dep	osits and Credits				704.87	704.87
	ed Transactions			_	704.87	704.87
Cleared Balanc	e				704.87	52,955.13
Register Balan	ce as of 09/30/20	23		_	704.87	52,955.13
Ending Baland					704.87	52,955.13

BELVEDERE MUD

DEBT SERVICE FUND

ATTN JEFF MONZINGO PO BOX 2029





Participant Statement

Statement Period

09/01/2023 - 09/30/2023

Page 1 of 2

Customer Service

1-866-TEX-POOL

Location ID Investor ID



PFLUGERVILLE TX 78691-2029

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary					ort raparentes	
Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$183,372.77	\$0.00	\$0.00	\$802.10	\$184,174.87	\$183,426.24
Total Dollar Value	\$183,372.77	\$0.00	\$0.00	\$802.10	\$184,174.87	Y

Portfolio Value

Pool Name	Pool/Account	Market Value (09/01/2023)	Share Price (09/30/2023)	Shares Owned (09/30/2023)	Market Value (09/30/2023)
Texas Local Government In	vestment Pool	\$183,372.77	\$1.00	184,174.870	\$184,174.87
Total Dollar Value		\$183,372.77		N _i	\$184,174.87

Interest Summary

Pool Name	Pool/Account		Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$ 3.00 E	\$802.10	\$6,597.08
Total		· \//	\$802.10	\$6,597.08



Statement Period

09/01/2023 - 09/30/2023

Page 2 of 2

Transaction Detail

Pool/Account:

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Transaction	Settlement	Transaction	Transaction	Share	Shares This	Shares
Date	Date	Description	Dollar Amount	Price	Transaction	Owned
09/01/2023	09/01/2023	BEGINNING BALANCE	\$183,372,77	\$1.00	802.100	183,372.770
09/29/2023	09/29/2023	MONTHLY POSTING	\$802,10	\$1.00		184,174.870
Account Val	ue as of 09/30/	2023	\$184,174.87	\$1.00		184,174.870

Belvedere MUD-Debt Service Fund Reconciliation Detail TexPool, Period Ending 09/30/2023

Type	Date	Num	Name	<u>Clr</u>	Amount	Balance
Beginning Bal						183,372.77
	ansactions					
Deposits Deposit	and Credits - 1 09/30/2023	item		х	802.10	802.10
Total Dep	oosits and Credits	;			802.10	802.10
Total Clear	ed Transactions			_	802.10	802.10
Cleared Balanc	ce '			_	802.10	184,174.87
Register Balan	ce as of 09/30/20	23			802.10	184,174.87
Ending Baland	ce				802.10	184,174.87

Agenda Item No. 8

Discuss, consider, and take action regarding regulation, improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including, but not limited to:

- a. Report from the District's Engineer;
- b. Vegetated filter strip inspections;
- c. Notice of Violation concerning culvert/ditch work on property at 8316 Verde Mesa;
- d. Update on culvert/ditch work along Springdale Ridge;
- e. Playground maintenance work update; and
- f. Trail maintenance.



November 10, 2023

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

Re: Monthly Status Report

Belvedere MUD Regular Board Meeting of November 14, 2023

Dear Directors,

The following is a brief summary that describes our activities since the last meeting:

1. Drainage Facilities

- a. <u>Flagler Ditch</u> No report at this time.
- b. <u>Verde Mesa Cove</u>— It was reported that the home at 8305 Verde Mesa is still experiencing flooding issues during rain events. Below is a picture of the damage shared by the homeowner. Videos were provided as well and can be shared at the meeting.





Board of Directors Belvedere MUD Page 2 November 10, 2023

- c. <u>Lakewood Ridge Cove</u>- No report at this time.
- d. <u>Ditch lining evaluations</u> It was reported that grading of the at 8316 Verde Mesa Cove ditch had been corrected. Quiddity inspected the site and noted that the regrading work has been done but does not appear to be complete. Quiddity recommends obtaining additional survey information to verify that the grading is completed in a way that allows the ditch to drain appropriately.

BOARD ACTION: Authorize Quiddity to survey the ditch at 8316 Verde Mesa.

- e. <u>Drainage System Issue Resolution Guidelines</u> Quiddity has provided additional recommendations related to the drafted guidelines. Our recommendations are summarized in the attached email shared with the engineering subcommittee.
- 2. Water Quality Facilities As directed, Quiddity reviewed available documents and consulted with Daniel Ryan who was District Engineer during the District's development, to clarify applicable water quality requirements for the District. A letter that summarizes our findings was shared with the engineering subcommittee and is included for your review.

3. Trail Facilities

a. <u>Maintenance</u> – No report at this time.

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

Sincerely,

Odalys C. Johnson, P.F.

OCJ/oci

K:\16654\16654-0900-23 2023 General Consultation (Belvedere MUD\Meeting Files\Status Reports\Status Report for Belvedere 20231114.docx



October 25, 2023

Mrs. Kim Clifford Engineering Subcommittee Belvedere Municipal Utility District 17400 Flagler Drive Austin, Texas 78738

Re: Storm Water Quality Research

Dear Mrs. Clifford:

As directed during the Belvedere Municipal Utility District (District) board meeting on September 27, 2023, Quiddity performed a review of the storm water quality related records for the District which is limited to the recorded plats and construction plans for Phase I through Phase VII-B, and the restrictive covenant recorded as document 2006022950 in the public records of Travis County. Additionally, Quiddity discussed the history of the District's activities related to storm water quality with Daniel Ryan of LJA Engineering. Daniel served as the District Engineer during the development of the District.

Based on our understanding from the conversation with Daniel Ryan, the dates of development for each phase exempt the District from the Travis County storm water quality requirements. Daniel told us the Travis County regulations for storm water quality were not adopted until 2012. He also mentioned that based on the District's limit of 20% overall impervious cover, it is exempt from the Texas Commission on Environmental Quality (TCEQ) permanent storm water quality requirements. Daniel shared that the District's developer would have been required to file a document with Travis County at the time of development to confirm the District did not exceed 20% impervious cover. He said LJA Engineering did not verify that this required document was filed. Additionally, Daniel stated that the West Travis County Public Utility Agency (WTCPUA) reviewed the final phases developed in the District, and they had storm water quality best management practices (BMP) requirements for the development that were followed.

As part of our review of the construction plans for Belvedere Phases I, II, III, IV, V, VI, and VII-B, the sheets related to the Water Quality Plan include maintenance notes that describe the vegetative filter strip maintenance requirements and the frequency of inspections. In each set of the construction plans for the previously listed phases, except for Phase I, the notes read that the District will perform the inspections and maintenance of the vegetative filter strips. A copy of the "Water Quality Calculations And Water Improvements" sheet from the construction plans for Phase V is enclosed, and it includes the referenced notes. Daniel said he does not recall WTCPUA performing an inspection of the BMP features after construction was complete. It should be noted that Phase VII-A only includes single family lots, and this phase only has a plat and no construction plans.

In our review of the subdivision plats for the District, we observed that each plat includes the Travis County recorded number of an applicable restrictive covenant. The restrictive covenant is recorded in Travis County as document number 2006022950. Included in Section 4.22 of the covenant, "Water Quality Features," is the following language:



Mrs. Kim Clifford Page 2 October 25, 2023

"All water quality protection features, including any filter strips, buffer zones, greenbelt areas and impervious cover limitations depicted or provided for on a Final Plat for the Property or incorporated in the development of a Lot shall be maintained for water quality protection and shall not be altered, damaged, or covered. This restriction against altering the physical elements of the water quality protection measures shall run with the land, and may be enforced by Declarant, the Owner of any real property interest in any of the Property, the MUD, the Association, or any governmental entity with jurisdiction over platting or subdivision of the Property or over the streets or wet utilities within the Property, by any proceeding at law or in equity."

Also included on the recorded plats for Phases V, VI, VII-A, and VII-B is the following note:

"All areas within single family lots, located between the property lines and building setback lines, are vegetative filters and shall be maintained for water quality protection and shall not be altered, damaged, or covered with the exception of a driveway crossing. Reference is made to the restrictive covenants in Doc. 2006022950, Section 4.22."

Based on the review work Quiddity performed, the District could consider the following actions:

- Consultation with the District's legal representation to confirm the applicability of regulations at the time
 of the District's development. Quiddity has not verified the adoption date of the Travis County water
 quality requirements, the applicable TCEQ water quality requirements to the development, WTCPUA's
 regulations at the time of development, WTCPUA's inspection protocols, and the recordation of a
 document by the developer confirming the neighborhood's impervious cover limit.
- 2. Consultation with the District's legal representation to clarify the applicability of the construction plan notes related to inspection and maintenance of the vegetative filter strips post-construction.
- 3. Consultation with the District's legal representation to clarify the language "development of a Lot" to verify if it applies to the construction plans developed for each phase. This wording is included in Section 4.22 of the restrictive covenant.
- 4. Based on the outcome of the District's legal consultation, preparation of a District plan to address any of the District's potential responsibilities related to storm water quality features.
- 5. Provide guidance to the Belvedere Homeowner's Association (HOA) regarding submitted landscape plans that could conflict with the restrictive covenant language related to storm water quality.
- 6. Advise the HOA to seek correction and any applicable restoration for previous HOA approvals that may have resulted in a conflict with the restrictive covenant.



Mrs. Kim Clifford Page 3 October 25, 2023

The information presented in this letter is limited to our understanding of the conversations and documents that were included in this review. The documents we reviewed may not represent the entirety of the applicable documents and information related to the District's storm water quality development, requirements, and implementation. Should you have any questions or need more information, please call me at (512) 441-9493.

Sincerely,

Meagan Norris, PE

Meaganforis

MNN/mnn

K:\16654\16654-0900-23 2023 General Consultation (Belvedere MUD\Correspondence\Letters\LETTER_WtrQuality_20231009.docx Enclosures

cc: Odalys Johnson, PE – Quiddity

David Klein – Lloyd Gosselink Rochelle & Townsend Mr. Vito Sciaraffia – Belvedere Municipal Utility District

Belvedere, Phase V (CALCULATIONS FOR FULL DEVELOPMENT)

CALCULATION OF IMPERVIOUS COVER BY WATER QUALITY AREA: ONSITE

			L.F. of Roadway (Imperv. width, curb											
		Lot Category					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	ļ		incl.)	1			
												50' R Cul-de-	Other Imperv.	lmper
AREA	ACRES	1	2	3	4	5	6	N/A		I	27 (Ribbon)	Sac	(ac) *	Cove
Α	24.1					16.5			830	840				18.0%
В	25.8					13			850		1,200			15.0%
D	11.3					7.5			360	625				18.6%
E	21.9					14			400	380		1		16.0%
F	19.2					10			750	·		0.5	0.5	15.9%
G	3.0					2			140					16.2%
H	8.9					5			230	·		0.5		14.0%
ı	10.4					8			320	350	,	0.5	-	20.3%
J	27.8					18			330	1,850		0.5		18.1%
K	2.5					1				:		0.25		10.1%
L	14.4					9	Volumente (10-1		900			0.25		16.5%
М	17.3					9			560			1		13.5%
N	8.5					6			390			0.5	93339333333	18.1%
0	18.8		·			9			750	250				12.8%
Р	7.7					4.5			430					15.0%
Q ·	14.4	<i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>				8	·		1,000		·			15.1%
R	5.2					3			240					14.4%
S	15.5					11			450	380		0.75		18.5%
T	9.9	,				6.5			430		-	0.25		16.3%
U	54.8	V-4-14-14-1				31			2,300			1.25		14.3%
V	20.9					13			1,000	420	<u> </u>	0.25		16.89
W	21.9					14			780	1,100		0.5		18.49
Х	5.7	1730 Nada 200 A 7470				4		T		160	360			20.09
TOTAL	370	0	0	0	0	223	0	0	13,440	6,355	1,560	8	0.5	16.19

27 B		* *	** ** ** **	EXISTING 12" WL W W W W W W W W W W W W W W W W W W	* * * *	→ BL — BL) WL "B" BELVEDERE	114 40 E
BL → BL√ B↓	RL — BL BL	\psi \psi \psi \psi \psi \psi \psi \psi	*	00 * 81.	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	INSTALL: SING		
		\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	<u></u>	M	*	BL — BL		
BLOCK "D"	BL BL	ψ ψ	*	w w w	*	+ BL		BLOCK "A"
27 A	- 18 - 18	*	1	my	*	→		115

40 20 0 40 80 SCALE: 1" = 40'

MAINTENANCE

1. FILTER STRIPS SHALL BE MANAGED SO THAT A DENSE, HEALTHY VEGETATIVE COVER IS PRESERVED. ONCE ESTABLISHED, FILTER STRIPS USING NATIVE GRASSES SHALL BE MAINTAINED WITHOUT PESTICIDES AND FERTILIZERS. TURF GRASS FILTER STRIPS MAY BE MANAGED WITH A MINIMAL AMOUNT OF IRRIGATION AND FERTILIZATION (NOT MORE THAN 1 LB. OF NITROGEN PER 1000 SQUARE FEET PER YEAR). HOWEVER, NO HERBICIDES OR PESTICIDES SHALL BE APPLIED.

2. BARE SPOTS AND AREAS OF EROSION IDENTIFIED DURING INSPECTIONS MUST BE REPLANTED AND RESTORED TO MEET SPECIFICATION. IF SEDIMENT ACCUMULATES ON THE VEGETATIVE FILTER STRIP THEN IT MUST BE REMOVED. ANY DISTURBANCE TO THE FILTER STRIP AS A RESULT OF MAINTENANCE PROCEDURES (OR OTHER REASONS) SHALL BE REPAIRED, INCLUDING RE-ESTABLISHMENT OF THE VEGETATION.

3. USE OF HERBICIDES AND PESTICIDES IS PROHIBITED IN THE GRASSED VEGETATIVE FILTER STRIP AREA.

4. THE VEGETATIVE FILTER STRIP SHALL BE INSPECTED TWICE ANNUALLY. BARE SPOTS AND AREAS OF EROSION IDENTIFIED DURING THE SEMI-ANNUAL INSPECTION SHOULD BE REPLANTED AND RESTORED. SEDIMENT BUILT UP IN VEGETATIVE FILTER STRIPS, ESPECIALLY IN THE LEVEL SPREADER, MUST BE REMOVED DURING THE SEMI-ANNUAL INSPECTION.

5. THE SEMI-ANNUAL INSPECTION AND MAINTENANCE OF WATER QUALITY CONTROLS WILL BE PERFORMED BY THE BELVEDERE MUNICIPAL UTILITY DISTRICT.

LLOYD, GOSSELINK, BLEVINS ATTN: LAUREN KALISEK 512-322-5800 816 CONGRESS AVENUE SUITE 1900 AUSTIN, TX 78701

Belvedere Phase V

C = 0.5

Driveway Culvert Table

BLOCK	LOT	Q ₂₅ (CFS)	STREET	CULVERT SIZE	Area (sf)	H ₂₅
Α	113	9.1	Flagler Drive	3' x 2'	6	1.14
Α	114	11.4	Flagler Drive	3' x 2'	6	1.22
Α	115	11.4	Flagler Drive	3' x 2'	6	1.22

BELVEDERE, PHASE V NON-POINT SOURCE POLLUTION CONTROL STRATEGY (FULL DEVELOPMENT)												
REFERENC	CE: LCRA N	ONPOINT SOURCE	POLLUTION CONTROL TECHNICAL MANUAL, Third Edition, July 10, 1998	,								
AVERAGE	ANNUAL ST	ORMWATER CONS	TITUENT CONCENTRATIONS (mg/l)									
CONSTI-	BACK-											
TUENT	GROUND	DEVELOPED										

CONSTI-	BACK-	
TUENT	GROUND	DEVELOPED
TSS	48	130
TP	0.08	0.26
O&G*	l ol-	5.0

RAINFALL 32 in/yr

UNIT BAC	KGROUND LOAD	REQUIRED DEVELOPED LOAD REMOVAL	
TSS	17 LB/AC/YR	100%	
TP	0.028 LB/AC/YR	100%	
O&G	0 LB/AC/YR	100% (Commercial and Multi-family onl	y)

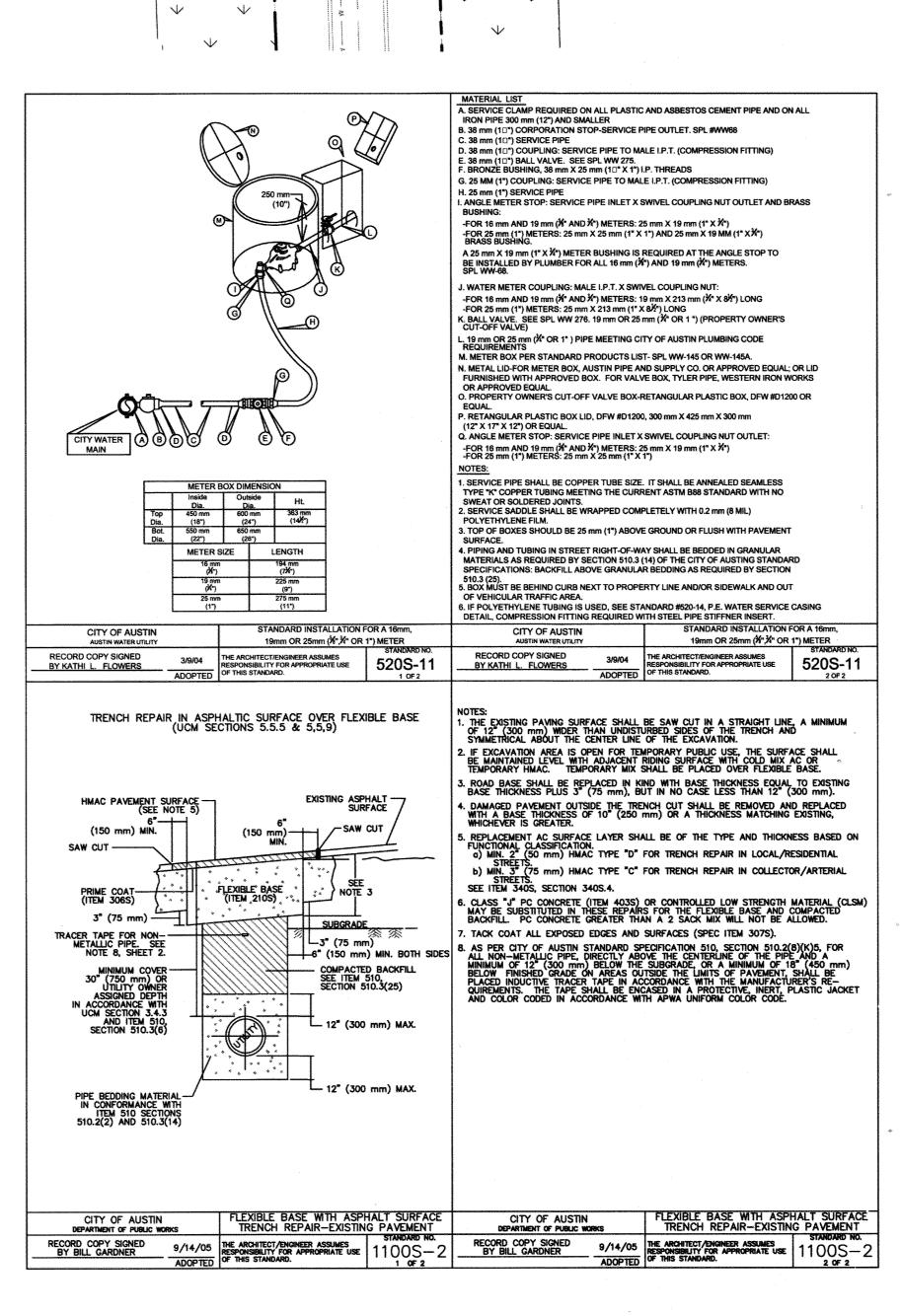
	· · · · · · · · · · · · · · · · · · ·	PRE-PR	OJECT	POST	POST-PROJECT														·····	*		
		LOAD	(lb/yr)				LOAD (lb/yr)			REQ'D REMOVAL (lb/yr)				BMP SIZE		REMOVAL EFF.*			.* LOAD REMOVED (lb/yr)			
AREA	ACRES	L _{TSS}	L _{TP}	I.C.	R _V	PAVED AREA (ac)	L _{TSS}	L _{TP}	L _{C&G}	L _{TSS}	L _{TP}	L _{O&G}	ВМР	IN or AC	CF	TSS	TP	O&G	TSS	TP	O&G	IRRIG. AREA (ac
Α	24.1	410	0.683	18.0%	0.106	0.9	2405	4.8	30	1,995	4.1	30	VFS-N	8.8	N/A	287	0.57	33.0	2,405	4.81	30.1	N/A
В	25.8	439	0.731	15.0%	0.091	1.2	2213	4.4	39	1,775	3.7	39	VFS-N	10.6	N/A	287	0.57	33.0	2,213	4.43	39.0	N/A
D	11.3	192	0.320	17.7%	0.105	0.5	1111	2.2	18	918	1.9	18	VFS-N	3.6	N/A	287	0.57	33.0	1,035	2.05	17.9	N/A
E	21.9	373	0.621	15.5%	0.094	0,4	1928	3.9	14	1,556	3.2	14	VFS-N	5.2	N/A	287	0.57	33.0	1,505	2.99	14.0	N/A
F	19.2	327	0.544	15.9%	0.096	0.4	1725	3.4	13	1,398	2.9	13	VFS-N	5.0	N/A	287	0.57	33.0	1,422	2.82	12.9	N/A
G	3.0	51	0.085	16.2%	0.097	0.1	274	0.5	2	223	0.5	2	VFS-N	0.7	N/A	287	0.57	33.0	210	0.42	2.4	N/A
Н	8.9	151	0.252	14.0%	0.086	0.1	721	1.4	4	570	1.2	4	VFS-N	1.6	N/A	287	0.57	33.0	462	0.92	4.0	N/A
l	10.4	177	0.295	20.3%	0.119	0.4	1161	2.3	12	985	2.0	12	VFS-N	2.1	N/A	287	0.57	33.0	608	1.21	12.1	N/A
J	27.8	473	0.788	18.1%	0.107	1.2	2800	5.6	40	2,327	4.8	40	VFS-N	9.4	N/A	287	0.57	33.0	2,695	5.35	40.4	N/A
K	2.5	43	0.071	10.1%	0.068	0.0	160	0.3	0	118	0.2	0	VFS-N	0.9	N/A	287	0.57	33.0	160	0.32	0.0	N/A
L	14.4	245	0.408	16.5%	0.099	0.5	1337	2.7	16	1,092	2.3	16	VFS-N	5.2	N/A	287	0.57	33.0	1,337	2.67	15.5	N/A
М	17.3	294	0.490	13.5%	0.084	0.3	1364	2.7	10	1,069	2.2	10	VFS-N	5.9	N/A	287	0.57	33.0	1,364	2.73	9.7	N/A
N	8.5	145	0.241	18.1%	0.107	0.2	853	1.7	7	708	1.5	7	VFS-N	1.5	N/A	287	0.57	33.0	426	0.85	6.7	N/A
0	18.8	320	0.533	12.8%	0.080	0.5	1420	2.8	18	1,100	2.3	18	VFS-N	5.5	N/A	287	0.57	33.0	1,420	2.84	17.6	N/A
Р	7.7	131	0.218	15.0%	0.091	0.2	660	1.3	7	529	1.1	7	VFS-N	1.6	N/A	287	0.57	33.0	451	0.89	7.4	N/A
Q	14.4	245	0.408	15.1%	0.092	0.5	1243	2.5	17	998	2.1	17	VFS-N	2.8	N/A	287	0.57	33.0	807	1.60	17.3	N/A
R	5.2	88	0.147	14.4%	0.088	0.1	430	0.9	4	342	0.7	4	VFS-N	0.8	N/A	287	0.57	33.0	217	0.43	4.1	N/A
S	15.5	263	0.438	18.5%	0.109	0.5	1586	3.2	15	1,323	2.7	15	VFS-N	5.8	N/A	287	0.57	33.0	1,586	3.17	14.9	N/A
T.	9.9	168	0.281	16.3%	0.098	0.2	909	1.8	7	740	1.5	7	VFS-N	3.2	N/A	287	0.57	33.0	909	1.82	7.4	N/A
U	54.8	932	1.554	14.3%	0.088	1.2	4521	9.0	40	3,589	7.5	40	VFS-N	15.4	N/A	287	0.57	33.0	4,421	8.78	39.7	N/A
V	20.9	355	0.592	16.8%	0.100	0.8	1962	3.9	25	1,607	3.3	25	VFS-N	5.5	N/A	287	0.57	33.0	1,576	3.13	25.1	N/A
W	21.9	373	0.621	18.4%	0.108	1.0	2231	4.5	34	1,859	3.8	34	VFS-N	8.3	N/A	287	0.57	33.0	2,231	4.46	34.1	N/A
Х	5.7	97	0.162	20.0%	0.117	0.3	628	1.3	10	531	1.1	10	VFS-N	1.4	N/A	287	0.57	33.0	399	0.79	10.3	N/A
TOTAL	370	6291	10.5	16.1%	0.097	11.7	33,642	67	383	27,351	57	383	-	-	-	•	-		29,859	59	383	0.0

NOTE:

* Removal efficiency in lb/ac for vegetated filter and (% /100) for structural controls.

MP Code:

VFS-N Natural Vegetated Filter



ingineering & Surveyin

JOB NUMBER: A117-0409-404

5 7 SHE

From: Meagan Norris

Sent: Wednesday, October 4, 2023 3:34 PM

To: clifford8309@att.net; vito@sciaraffia.com
Cc: Odalys C. Johnson PE

Subject: RE: Belvedere MUD

Greetings Kim,

Thank you for sharing the draft language for the drainage system issue resolution guidelines with us. We have reviewed the draft language in detail and compared it to the existing language in the "Belvedere Municipal Utility District Drainage System Rules".

While the intent of providing guidance and clarification is understood, we do not recommend creating an additional document to follow beyond the adopted rules. By having a parallel guidance document, the potential for conflicts is created related to specific language and references. The guidelines also do not include all the language in the rules that may be relevant for board members' consideration in future decisions.

The MUD board can modify and revise the language in the existing rules if necessary. We recommend the board edit and revise the existing rules to meet the needs of the district if the board believes the current rules are not specific, understandable, or complete. We are happy to consult with the board for suggested edits to the rules, and we can provide consultation services related to the enforcement of the rules as requested.

We are available to answer any questions you may have about our review and associated recommendations. We have also had an opportunity to speak with Dan Ryan and we are preparing a memo related to water quality that will be sent to you in a separate email.

Sincerely,

