

MINUTES OF MEETING  
OF  
BOARD OF DIRECTORS

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

On May 20, 2024, 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
Keri Parker	Assistant Secretary
Vito Sciaraffia	Assistant Secretary
Geoffrey Webster	Director-Elect

At the beginning of the meeting, all of the Directors were present, thus constituting a quorum of the Board. All Directors who attended voted on all Items that came before the Board. Other attendees included Meagan Norris, P.E., and McKenna Sanders, EIT with Quiddity Engineering; David Klein, Attorney, and Fred Castro, Paralegal, with Lloyd Gosselink Rochelle & Townsend, P.C. (“Lloyd Gosselink”); Steve Smets with Paradigm Custom Homes; and Brannon Moncrief, Kim Clifford, M. L. Blanton, Pratik Patel and Paul Millsap, property owners.

1. Call meeting to order and establish a quorum. Director Koerner called the meeting to order at 6:00 p.m. He announced that all Directors were present, and therefore a quorum of the Board was in attendance.
2. Discuss, consider, and take action concerning qualifying newly elected directors. Director Koerner introduced this Item. Ronald Ubertini and Geoffrey Webster recited their Statements of Officer and Oaths of Office, administered by Mr. Castro, a Notary Public.  
  
Next, Director Koerner requested that the Board take up Agenda Item 9.b.i. and iii out of order for the convenience of the members of the public present at the meeting for these Items. Such portion of the minutes is provided immediately below to follow the chronological order in which the Board:
9. 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:
  - b. Drainage facilities, including but not limited to,

(i) review of landscaping improvements within the ditch in front of the property at 8708 Springdale Ridge Drive;

(iii) gabion berm located at 8408 Lakewood Ridge Cove;

The Board first took up Item 9.b.(iii). Ms. Norris stated that Mr. Moncrief, the property owner at 8408 Lakewood Ridge Cove, had reached out to the District requesting maintenance of the gabion berm extending from the Belvedere Amenity Center to his property. She stated that her firm had coordinated with DigDug Construction to evaluate the condition of the berm and submit a proposal to rebuild or repair the berm. A copy of DigDug Construction's proposal is attached hereto as **Exhibit "B"**. After discussion, Director Sciaraffia moved to refer this item to the District's Engineering Subcommittee for review, with the authority to spend an amount not exceeding \$2,000.00 to rebuild or repair the berm. Director Ubertini seconded the Motion and the Motion passed unanimously, 5-0. Mr. Moncrief requested that the Board keep him apprised of the District Engineering Subcommittee's decision.

Next, as to Item 9.b.(i), Mr. Smets provided the Board with a brief history of the status of the landscaping improvements, including culvert installation, within the ditch in front of Mr. Patel's home. He noted that the area in front of Mr. Patel's home was flat with no ditch- just a flat grade that is even with the street. Mr. Smets added that he made an inquiry to the HOA concerning the need for the installation of an 18-inch culvert; and that the HOA informed him that as a part of the lot's grading plan, a berm, ditch, and culvert, would have to be installed. Mr. Smets stated that he was then informed that approval would have to be obtained from the District with regard to any landscaping improvements made. He stated that river rock was installed to help impede erosion, which ultimately raised the slope of the drainageway. Mr. Smets stated that the District Engineer's review of the landscape improvements revealed that certain modifications would be required. Director Sciaraffia stated that according to the District's Engineer, the slope, depth, and length of the ditch are incorrect, noting that the installation of river rock has no bearing on the District's analysis up to this point. After discussion, Director Sciaraffia stated that he wanted to clarify that the District never received a request or granted its approval of the construction plans for the drainage improvements made to the front of the property at 8708 Springdale Ridge Drive. In response to an inquiry from the Board, Mr. Smets stated that he would propose removing all the river rocks in exchange for the Board's approval of the drainage improvements as currently installed. Director Sciaraffia proposed that the District's Engineering Subcommittee, in association with the District's Engineer, determine a path forward that would bring the drainage way in front of Mr. Patel's property as close to meeting the District's requirements as economically possible. Director Ubertini suggested that the District obtain a release of liability from Mr. Patel in the event his property sustains damage as a result of the drainage improvements not being constructed to the District's requirements. Mr. Smets proposed that he and Mr. Patel be given an opportunity to come up with a proposal to address this issue that meets their satisfaction. Director Koerner stated that the Board, in association with the District's Engineer, would review the property owner's proposal and take it into consideration. After discussion, Director Koerner moved to establish a subcommittee comprised of Directors Koerner and Sciaraffia, in association with the District's Engineer, to review the property owner's proposal and make recommendations to the Board concerning a course of action to address the drainage issues.

at 8708 Springdale Ridge Drive. Director Ubertini seconded the Motion and the Motion passed unanimously, 5-0. The Board then took up Item 3.

3. Discuss, consider, and take action regarding election of officers. Director Koerner introduced this Item. After discussion, Director Sciaraffia moved to elect Director Koerner as President. Director Ubertini seconded the Motion and the Motion passed unanimously, 5-0. Director Koerner moved to elect Director Ubertini as Vice-President. Director Sciaraffia seconded the Motion and the Motion passed unanimously, 5-0. Director Ubertini moved to elect Director Sciaraffia as Secretary/Treasurer. Director Koerner seconded the Motion and the Motion passed unanimously, 5-0. Director Koerner moved to elect Director Parker as Assistant Secretary. Director Ubertini seconded the Motion and the Motion passed unanimously, 5-0. Director Ubertini moved to elect Director Webster as Assistant Secretary. Director Sciaraffia seconded the Motion and the Motion passed unanimously, 5-0.

Next, Director Koerner requested that the Board take up Item 10 and discuss, consider, and take action as necessary concerning a demand letter from the landowners at 8305 Verde Mesa Cove, Austin, TX 78737.

10. Discuss, consider, and take action as necessary concerning demand letter from the landowners at 8305 Verde Mesa Cove, Austin, Texas 78737. Mr. Klein stated that the District was in receipt of a demand letter relating to alleged damage to real property at 8305 Verde Mesa Drive. Director Parker commented that she was willing to recuse herself from taking action in connection with this Item. Mr. Klein stated that he had prepared a Conflict of Interest Disclosure Affidavit which discloses that she is the owner of 8305 Verde Mesa Cove, which is the subject of this Agenda Item. After discussion, and in response to an inquiry from Director Sciaraffia, Mr. Klein advised the Board that Director Parker has a conflict of interest as she has a pecuniary interest in the litigation contemplated by the demand letter. Next, Mr. Klein stated that he had alerted Director Koerner of the demand letter and that it was determined that no action be undertaken until the full Board was made aware of this matter. Director Koerner confirmed that Mr. Klein's comments were accurate and that it was decided by the two of them to place this matter on today's meeting agenda. Director Koerner stated that he had directed Mr. Klein to include a copy of the demand letter in the Director's meeting materials. Mr. Klein noted that the demand letter states that if there was not a payment within 14 days of the letter's receipt certain steps would be taken. He inquired if there was anyone present who could provide comment on whether or not any additional steps in connection with this matter had been undertaken. Director Parker stated that the demand letter states that if the parties do not enter into a settlement agreement with a resolution within 14 days of its receipt the property owners will file suit. Mr. Klein next inquired if there was anyone present with knowledge that a settlement or resolution had been reached in this matter. Mr. Millsap responded no. After discussion, Director Koerner announced that the Board would take up the rest of the Items on the agenda and convene in executive session at the end of this meeting to discuss this matter further.
4. Receive public comments. Director Koerner introduced this item. No comments from the public were received.
5. Discuss, consider, and take action to approve the minutes of the March 19, 2024 regular meeting. Director Koerner introduced this Item, and a copy of the minutes is attached hereto

in **Exhibit "C"**. Director Sciaraffia moved to approve the minutes of the March 19, 2024, regular meeting, as presented. Director Webster seconded the Motion and the Motion passed unanimously, 5-0.

6. Discuss, consider, and take action as necessary concerning reports from the District's Bookkeeper and Finance Committee, including:
  - a. Payment and ratification of invoices;
  - b. Coordination on bookkeeping matters, including, but not limited to, removal of director Kim Clifford as a signatory from all district bank accounts and the addition of director Geoffrey Webster as a signatory on all district bank accounts open;
  - c. TexPool investments; and
  - d. Reimbursement of costs to Belvedere HOA pursuant to the Joint Use and Maintenance Agreement.

Director Koerner introduced this Item. First, Director Koerner presented the 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 "D"**. After discussion, Director Koerner requested that the Board (i) ratify the payment of the prior invoices, (ii) approve the payment of new invoices, (iii) authorize the transfers of \$40,000.00 from the District's Money Market Account to the District's Checking Account to pay bills, and \$15,593.54 from the District's Checking Account to the District's Debt Service Account, per the Bookkeeper's Report, and (iv) approve the District's Quarterly Investment Report. Director Ubertini moved to ratify the payment of the invoices paid since the Board's last regular meeting, approve the payment of current invoices, authorize the bank transfers, as presented in the Bookkeeper's Report, and approve the District's Quarterly Investment Report. Director Sciaraffia seconded the Motion and the Motion passed unanimously, 5-0.

Then, for subitem b., the Board noted that with Kim Clifford having rolled-off the Board, the District needs to remove her as a signatory to its bank accounts. Director Koerner moved to remove Kim Clifford as a signatory to the District's bank accounts. Director Ubertini seconded the Motion and the Motion passed unanimously, 5-0.

7. Discuss, consider, and take action to amend Joint Use and Maintenance Agreement between the District and the HOA. Director Koerner introduced this Item. Mr. Klein presented a third amended Joint Use and Maintenance Agreement, a copy of which is attached hereto as **Exhibit "E"**. After discussion, Director Sciaraffia moved to approve the amended Joint Use and Maintenance Agreement, as presented. Director Ubertini seconded the Motion and the Motion passed unanimously, 5-0.
8. Discuss, consider, and take action regarding reports from the District liaison to the HOA and from the HOA liaison to the District. Director Koerner introduced this Item. Director Koerner stated that he had attended the most recent HOA meeting. He reported that there was a discussion at that meeting of a proposal to increase fees for the rental of the Amenity Center facility. The HOA liaison to the District was not in attendance at this District meeting and, therefore, there was no HOA report. Next, there was discussion concerning the reconstitution of the various District subcommittees and the appointment of Board members to each, including the District's liaison to the HOA. After discussion, it was the consensus of the Board that the District's Engineering Subcommittee would be comprised

of Director Sciaraffia, the District's Finance Subcommittee would be comprised of Directors Ubertini and Parker, the District's Legal/Litigation Subcommittee would be comprised of Directors Koerner and Webster, and the District's Liaison to the HOA would be Director Koerner.

9. 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:
  - a. Report from the District's Engineer;
  - b. Drainage facilities, including but not limited to,
    - (i) review of landscaping improvements within the ditch in front of the property at 8708 Springdale Ridge Drive;
    - (ii) temporary culvert removal at 18201 Flagler Drive; and
    - (iii) gabion berm located at 8408 Lakewood Ridge Cove;
  - c. Playground maintenance work update; and
  - d. Trail maintenance.

Director Koerner introduced this Item, and the Board took up the remainder of this Item. A copy of the Engineer's Report is attached hereto as **Exhibit "F"**. Ms. Norris stated that her office had received no new ditch-lining evaluations. She stated that in addition to the discussion earlier in the meeting related to her firm's review of the submittal for 8708 Springdale Ridge Drive regarding drainage ditch modifications, she wanted to point out that this location is the most downstream home on Springdale Ridge Drive and the front of this house will receive the brunt of the largest quantity of rainwater runoff within the ditch. She stated that the depth and bottom width of the drainage channel had not been constructed to the District's Culvert Table specifications and noted that the upstream property's ditch had been constructed at an elevation that is higher than the next upstream home's ditch which could cause an obstruction and impede the flow of water. Ms. Norris added that the homes in question have been constructed at a lower elevation than the roadway and drainage ditches. After discussion, Director Koerner requested that Ms. Norris identify all remaining undeveloped lots within the District with no culvert or drainage ditch at the front of the properties. Lastly, Ms. Norris reported that no trail-related maintenance or activities have been undertaken.

The Board noted that the next meeting be held at 6:00 PM at the Belvedere Amenity Center on August 20, 2024.

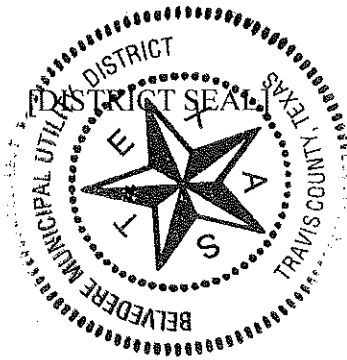
11. The Board will meet in executive session to receive advice from its attorneys regarding the demand letter from landowners at 8305 Verde Mesa Cove, Austin, Texas 78737, in accordance with Texas Government Code § 551.071. Director Koerner introduced this Item. At 7:39 p.m., Director Webster moved to enter into an executive session under Texas Government Code § 551.071 to receive legal advice from its attorney on this matter. Director Ubertini seconded the Motion and the Motion was approved unanimously, 4-0, as Director Parker excused herself and left the meeting. At 7:50 p.m., Director Ubertini moved to conclude the executive session and reenter open session. Director Webster seconded the Motion and the Motion passed unanimously, 4-0. Director Koerner then announced that no

action was taken by the Board during Executive Session.

Next, Director Ubertini directed Mr. Klein to respond to the demand letter from landowners at 8305 Verde Mesa Cove, Austin, Texas 78737, as discussed during the executive session. Director Koerner seconded the Motion and the Motion passed unanimously, 4-0.

12. Adjournment. Director Webster moved to adjourn the meeting. Director Sciaraffia seconded the Motion and the Motion passed unanimously, 4-0. The meeting was adjourned at 8:00 p.m.

PASSED, APPROVED, AND ADOPTED this 20<sup>th</sup> day of August 2024.



Vito Sciaraffia, Secretary

SCIARAFFIA

V.S.



**STAYS IN FILE**

**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 Monday, May 20, 2024, 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:

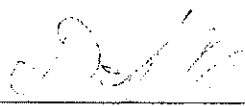
Meeting materials are available at [www.belvederemud.org](http://www.belvederemud.org).

1. Call meeting to order and establish a quorum.
2. Discuss, consider, and take action concerning qualifying newly elected directors.
3. Discuss, consider, and take action regarding election of officers.
4. Receive public comments.
5. Discuss, consider, and take action to approve minutes for the March 19, 2024 regular meeting of the Board of Directors.
6. 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, including, but not limited to, removal of Director Kim Clifford as a signatory from all District bank accounts and the addition of Director Geoffrey Webster as a signatory on all District bank accounts;
  - c. TexPool investments; and
  - d. Reimbursement of costs to Belvedere HOA (HOA) pursuant to the Joint Use and Maintenance Agreement.
7. Discuss, consider, and take action to amend Joint Use and Maintenance Agreement between the District and the HOA.
8. Discuss, consider, and take action regarding report from the District liaison to the HOA and from the HOA liaison to the District.
9. 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. Drainage facilities, including, but not limited to:
    - (i) review of landscaping improvements within the ditch in front of the property at 8708 Springdale Ridge Drive;
    - (ii) temporary culvert removal at 18201 Flagler Drive; and

- (iii) gabion berm located at 8408 Lakewood Ridge Cove;
- c. Playground maintenance work update; and
- d. Trail maintenance.
- 10. Discuss, consider, and take action as necessary concerning demand letter from the landowners at 8305 Verde Mesa Cove, Austin, TX 78737.
- 11. The Board will meet in executive session to receive legal advice from its attorney regarding the demand letter from landowners at 8305 Verde Mesa Cove, Austin, TX 78737, in accordance with Texas Government Code § 551.071.
- 12. Adjournment.

EXECUTED this the 17th day of May, 2024.

(SEAL)

  
Attorney for the District

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

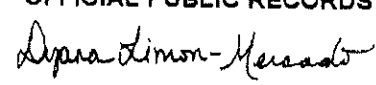
Came to hand and posted on a Bulletin Board in the  
County Recording Office, Austin, Travis County, Texas on this the  
17 day of May 2024  
Dyana Limon-Mercado  
County Clerk, Travis County, Texas  
By E. Medina Deputy



**E. MEDINA**

**FILED AND RECORDED  
OFFICIAL PUBLIC RECORDS**



  
Dyana Limon-Mercado, County Clerk  
Travis County, Texas

**202480691**

May 17, 2024 04:38 PM

Fee: \$2.00

MEDINAE

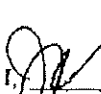


**CERTIFICATE OF POSTING  
BELVEDERE MUNICIPAL UTILITY DISTRICT  
NOTICE OF BOARD MEETING  
May 20, 2024**

THE STATE OF TEXAS       §

§

COUNTY OF TRAVIS       §

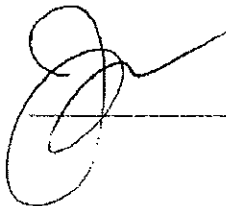
 **JAMES P. KOENEKE**

I, James P. Koeneke, hereby certify that on May 17, 2024, I posted the attached notice of public meeting of the Board of Directors of Belvedere Municipal Utility District at the following time and at the following location:

(1) at approximately 4:15<sup>pm</sup>, at the posting board/sign located by the mailboxes near the Belvedere Amenity Center, within the boundaries of the District.

I understand that the notice was posted in order to comply with the provisions of the Open Meeting Laws, (Chapter 551, Texas Government Code and § 49.063 Texas Water Code) and that the Board of Directors of the District will rely on this certificate in determining whether the provisions of the Open Meeting Laws have been satisfied.

Dated this 17 day of May, 2024.

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**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 Monday, May 20, 2024, 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](http://www.belvederemud.org).

1. Call meeting to order and establish a quorum.
2. Discuss, consider, and take action concerning qualifying newly elected directors.
3. Discuss, consider, and take action regarding election of officers.
4. Receive public comments.
5. Discuss, consider, and take action to approve minutes for the March 19, 2024 regular meeting of the Board of Directors.
6. 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, including, but not limited to, removal of Director Kim Clifford as a signatory from all District bank accounts and the addition of Director Geoffrey Webster as a signatory on all District bank accounts;
  - c. TexPool investments; and
  - d. Reimbursement of costs to Belvedere HOA (HOA) pursuant to the Joint Use and Maintenance Agreement.
7. Discuss, consider, and take action to amend Joint Use and Maintenance Agreement between the District and the HOA.
8. Discuss, consider, and take action regarding report from the District liaison to the HOA and from the HOA liaison to the District.
9. 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. Drainage facilities, including, but not limited to:
    - (i) review of landscaping improvements within the ditch in front of the property at 8708 Springdale Ridge Drive;
    - (ii) temporary culvert removal at 18201 Flagler Drive; and

- (iii) gabion berm located at 8408 Lakewood Ridge Cove;
  - c. Playground maintenance work update; and
  - d. Trail maintenance.
10. Discuss, consider, and take action as necessary concerning demand letter from the landowners at 8305 Verde Mesa Cove, Austin, TX 78737.
  11. The Board will meet in executive session to receive legal advice from its attorney regarding the demand letter from landowners at 8305 Verde Mesa Cove, Austin, TX 78737, in accordance with Texas Government Code § 551.071.
  12. Adjournment.

EXECUTED this the 17th day of May, 2024.



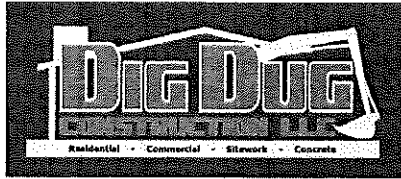
(SEAL)

\_\_\_\_\_  
Attorney for the District

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

Exhibit B



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

**BID PROPOSAL**

**4/30/2024**

**CH191**

**PREPARED FOR:**  
**McKenna Sanders**  
**Belvedere Municipal Utility District**

**PROJECT: Belvedere Rock Berm -8408 Lakewood Ridge Cove**

**Option 1 Scope: Demo and rebuild rock berm using all new wire mesh. Haul off spoils.**

**Total Cost: \$1991.37**

**Option 2 Scope: Patch damaged rock berm as good as possible. Build section of new rock berm.**

**Total Cost: \$1398.69**

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

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

Signed By: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name and Title: \_\_\_\_\_

\*DigDug Construction, LLC is Licensed and Insured

Exhibit C

MINUTES OF MEETING  
OF  
BOARD OF DIRECTORS

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

On March 19, 2024, 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 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 Meagan Norris, P.E., and McKenna Sanders, EIT with Quiddity Engineering; David Klein, Attorney, and Fred Castro, Paralegal, with Lloyd Gosselink Rochelle & Townsend, P.C. (“Lloyd Gosselink”); and Geoffrey Webster, Director-elect.

1. Call meeting to order and establish a quorum. 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. Director Koerner introduced Mr. Webster, Director-elect, who provided the Board with a brief overview of his background, education, and professional experience.
3. Discuss, consider, and take action as necessary regarding Preservation Ranch Development, including but not limited to, construction activities within the District. Director Koerner introduced this Item. He stated that the plan is for construction to begin on March 21, 2024, and that according to the West Travis County Public Utility Agency, only 15 homes are scheduled to be without water on March 21, 2024, while the Preservation Ranch tie-in is conducted.
4. 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 and pending litigation, in accordance with Texas Government Code § 551.071.

Director Koerner introduced this Item. Director Koerner requested that this Item be moved to the end of the meeting agenda. He stated that the Board would receive advice from attorneys with Jackson Walker L.L.P., the firm representing the District concerning the Preservation Ranch Development. The Board moved on to Item 5.

After Item 10, the Board returned to this Item. At 7:00 p.m., Director Koerner moved to enter into an executive session under Texas Government Code § 551.071 to receive legal advice from its attorney on this matter. Director Clifford seconded the Motion and the Motion was approved unanimously, 4-0. At 7:15 p.m., Director Clifford moved to conclude the executive session and reenter open session. Director Ubertini seconded the Motion and the Motion passed unanimously, 4-0. Director Koerner stated that no action was taken by the Board during Executive Session. Then Board then took up Item 11.

5. Discuss, consider, and take action to approve the minutes of the January 24, 2024 regular meeting. 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 January 24, 2024, regular meeting, as presented with the correction of the spelling of Ms. Norris' first name. Director Ubertini seconded the Motion and the Motion passed unanimously, 4-0.
6. Discuss, consider, and take action as necessary concerning reports 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 pursuant to the Joint Use and Maintenance Agreement.

Director Koerner introduced this Item and presented a 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 "C"**. Director Clifford stated that the cash sheet should be revised to indicate that Check No. 1494, payable to Donald Rauschuber & Associates, should be for Engineering Fees, not Legal Fees and that the payment to Kim Clifford should be Playscape Repairs & Maintenance, not Amenity Center Operations. After discussion, Director Koerner requested that the Board (i) ratify the payment of the prior invoices, (ii) approve the payment of new invoices, and (iii) authorize the transfers of \$85,000.00 from the District's Checking Account to the District's Money Market Account to earn interest income and \$304,955.69 from the District's Checking Account to the District's Debt Service Account, per the Bookkeeper's Report. Director Ubertini moved to ratify the payment of the invoices paid since the Board's last regular meeting, approve the payment of current invoices, and authorize the bank transfers, as presented in the Bookkeeper's Report. Director Clifford seconded the Motion and the Motion passed unanimously, 4-0.

Next, in response to a question regarding the \$3600 payment to Kim Clifford, Director Clifford stated that on June 20, 2023, the Board approved the purchase of mulch for the playground area. She added that the vendor would only accept payment in advance via credit card, and since the District does not have a credit card, she used a personal credit card to pay for such mulch on behalf of the District, in the amount of \$3,600.00. Director then requested reimbursement from the District and discussion ensued that such amount is

noted on the District's Cash Sheet for this meeting as Check No. 1496. She clarified that while the Board had originally authorized the purchase and installation of mulch for the playground in an amount not to exceed \$4,500.00, which included 70 cubic yards of mulch, the contractor hired for the installation of the mulch estimated that an additional 10 cubic yards of mulch at \$450.00 was needed and reached out to her for authorization. Director Clifford stated that upon consultation with Director Koerner, the vendor was contacted and a total of 80 cubic yards of mulch was ordered and delivered. Director Clifford then noted that there was a miscalculation on the amount of mulch needed, with several cubic yards of mulch left over; but the leftover mulch was used in other locations in the District needing attention. She advised that the amount of the contractor's invoice was greater than the original proposed amount for this work and, consequently, put the total expenditure for the mulch work over the amount originally authorized by the Board. Director Clifford and the rest of the Board agreed that the contractor should have apprised the Board of the increase in his bid before the work was performed; however, the Board agreed that the amount was reasonable in light of the additional work that was needed due to the increased amount of mulch to be spread. Director Clifford moved to amend the Board's original budget for the purchase and installation of mulch to \$5,450.00 and authorize additional payment to the contractor for installation services, including the reimbursement to Director Clifford for the portion of such costs that she had paid on behalf of the District. Director Koerner seconded the Motion and the Motion passed unanimously, 4-0.

Last, Director Ubertini stated that the method being utilized by the HOA and District to reconcile expenses was not working and he suggested that this process should be revamped. Director Koerner stated that this may require an amendment to the Joint Use and Maintenance Agreement ("JUMA") between the two parties. Director Clifford stated that, based on information provided at the last HOA Board meeting, it was her understanding that the HOA was working on proposed changes to the JUMA. Director Koerner requested that an item to amend the JUMA be placed on the Board's next meeting agenda.

7. Discuss, consider, and take action regarding reports from the District liaison to the HOA and from the HOA liaison to the District. Director Koerner introduced this Item. Director Koerner stated that he had nothing to report at this time. The HOA liaison to the District was not in attendance at this meeting and, therefore, provided no report.
8. Discuss, consider, and take action regarding May 4, 2024 Directors Election, including: (Discutir, considerar, y tomar medidas con respecto a la elección de directores que se celebrará el 4 de mayo de 2024, incluyendo:)
  - a. Declaration of Unopposed Candidates (Declaración de candidatos sin oposición); and
  - b. Cancellation of Election (Cancelación de Elección).

Director Koerner introduced this Item, and Mr. Klein presented this Item. Mr. Klein noted that two (2) positions for the office of director of the District were up for election on the uniform election date in May, 2024, and only two (2) people, Ronald Ubertini and Geoffrey Webster, had filed applications to have their names placed on the ballot. In addition, Mr. Klein stated that since the District had not received any declarations of write-in candidacy for the Directors Election, there were no names to place on a list of write-in candidates for the office of director. He concluded that based upon this scenario, the Directors Election

was uncontested. Mr. Klein then presented the proposed Order Declaring Result of Uncontested Directors Election, a copy of which is attached hereto as **Exhibit "D"**, to the Board, noting that it (i) certifies that Ronald Ubertini and Geoffrey Webster were unopposed for election to the office of director of the District in accordance with all applicable laws, (ii) declares that Ronald Ubertini and Geoffrey Webster are elected to serve four-year terms on the Board, and (iii) cancels the District's May 4, 2024 Directors Election. Director Clifford moved to adopt the Order Declaring Result of Uncontested Directors Election, as presented. Director Ubertini seconded the Motion and the Motion passed unanimously, 4-0.

9. 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:

- a. Report from the District's Engineer;
- b. Drainage facilities, including but not limited to,
  - (i) review of landscaping improvements within the ditch in front of the property at 8708 Springdale Ridge Drive;
  - (ii) temporary culvert removal at 18201 Flagler Drive; and
  - (iii) Notice of Violation concerning culvert/ditch work on property at 8316 Verde Mesa; and
- c. Playground maintenance work update.

Director Koerner introduced this Item, and a copy of the Engineer's Report is attached hereto as **Exhibit "E"**. Ms. Norris stated that her office had received a review submittal for 8708 Springdale Ridge Drive regarding drainage ditch modifications. She informed the Board that her team was reviewing the modifications and she was aware that there will be certain modifications that the property owner will need to make. Next, Ms. Norris provided a list of potential trail-related activities for the Board's consideration, including, but not limited to, inspection options and potential trail improvements. Last, Director Clifford reported that the property owner at 8316 Verde Mesa, the location where the landowner had installed rocks and plants in the ditch in front of his property without District approval, has modified the slope of the ditch and removed all rocks and plants in the ditch in front of his property as indicated in the District's Notice of Violation.

10. Discuss, consider, and take action on future meeting schedules. Director Koerner introduced this Item and suggested that the next Board meeting be held at 6:00 PM at the Belvedere Amenity Center on May 20, 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 meeting, including adding an agenda item to thank Director Clifford for her contributions to the District. Mr. Klein and Mr. Castro then left the meeting, and the Board returned to Item 4.
11. Adjournment. Director Ubertini moved to adjourn the meeting. Director Parker seconded the Motion and the Motion passed unanimously, 4-0. The meeting adjourned at 7:16 p.m.



PASSED, APPROVED, AND ADOPTED this 20<sup>th</sup> day of May 2024.

[DISTRICT SEAL]

\_\_\_\_\_, Secretary

Exhibit D

# **Belvedere MUD Board Meeting**

**May 20, 2024**

## **Financial Information**

# Schedule of Cash Activity

**BELVEDERE MUD  
SCHEDULE OF CASH ACTIVITY  
GENERAL FUND  
MEETING DATE: MAY 20, 2024**

**GENERAL FUND CHECKING ACCOUNT BALANCE** **\$ 64,601.06**

**Revenue:**

<u>Deposit Date</u>	<u>Description</u>		<u>Amount</u>
5/20/2024	Transfer from Money Market		\$ 40,000.00
<b>Total Deposits:</b>			<b>\$ 40,000.00</b>
<b>Expenses paid since last meeting on 3/19/24</b>			
1509	Playwell Group	Playscape Repairs & Maintenance	\$ 6,523.82
1510	Manuela's Cleaning	Amenity Center Operations	\$ 1,020.00
1511	Jackson Walker LLP	Legal Fees	\$ 701.25
1512	Stephen's Enterprises	Playscape Repairs & Maintenance	\$ 1,850.00
1513	TML Intergovernmental Risk Pool	Insurance	\$ 5,537.98
1514	Sunscape Landscape	Amenity Center Operations	\$ 4,030.90
EFT	Spectrum Business	Amenity Center Operations	\$ 118.86
EFT	AT & T	Amenity Center Operations	\$ 154.61
EFT	Pedernales Electric Cooperative	Amenity Center Operations	\$ 186.28
1515	Manuela's Cleaning	Amenity Center Operations	\$ 575.00
1516	Texas Disposal Systems	Waste Disposal	\$ 14,917.02
EFT	AT & T	Amenity Center Operations	\$ 154.02
1517	Jackson Walker LLP	Legal Fees	\$ 1,097.56
1518	ABC Home & Commercial Services	Amenity Center Operations	\$ 90.00
1519	Startech Electric	Amenity Center Operations	\$ 628.24
EFT	Pedemales Electric Cooperative	Amenity Center Operations	\$ 179.51
<b>Total Expenditures:</b>			<b>\$ 37,765.05</b>
<b>Cash Balance Before Expenditures</b>			<b>\$ 66,836.01</b>

**Expenditures:**

<u>Check Number</u>	<u>Description</u>		<u>Amount</u>
1520	Montoya & Monzingo LLP	Accounting Fees	\$ 2,400.00
1521	Lloyd Gosselink	Legal Fees	\$ 3,831.82
1522	Quiddity Engineering, LLC	Engineering Fees	\$ 10,869.73
1523	ABC Home & Commercial Services	Amenity Center Operations	\$ 214.00
Transfer	Belvedere - Debt Service	Property Taxes	\$ 9,189.78
Transfer	Belvedere - Debt Service	Property Taxes	\$ 6,403.76
<b>Total Expenditures:</b>			<b>\$ (32,909.09)</b>
<b>ENDING BALANCE - GENERAL FUND CHECKING AS OF MAY 20, 2024</b>			<b>\$ 33,926.92</b>

**CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED** **\$ 86,153.02**

Transfer	Transfer to Checking		\$ (40,000.00)
<b>Total Deposits:</b>			<b>\$ (40,000.00)</b>
<b>ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED</b>			<b>\$ 46,153.02</b>

**CASH BALANCE - GENERAL FUND - TEXPOOL** **\$ 337,955.41**

**TOTAL GENERAL FUND OPERATING CASH** **\$ 418,035.35**

The operating reserves are one to two times operating budget.

CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET				\$	435,162.41
Transfer	Operating Checking	Property Taxes		\$	9,189.78
Transfer	Operating Checking	Property Taxes		\$	6,403.76
Total Deposits:					
				\$	15,593.54
ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET				\$	450,755.95
CASH BALANCE - DEBT SERVICE - TEXPOOL				\$	189,995.05
TOTAL CASH BALANCE - DEBT SERVICE				\$	640,751.00

# Budget vs Actual

Belvedere Municipal Utility District  
Statement of Revenues and Expenditures Budget vs. Actual  
For the Year to Date Ended May 20, 2024  
Unaudited

	Year to Date Actual	Year to Date Budget	Year to Date Variance Favorable (Unfavorable)	2024 Annual Budget	2024 Annual Variance Favorable (Unfavorable)
<u>Revenues</u>					
Maintenance Taxes	\$ 287,492	\$ 165,029	\$ 122,463	\$ 282,923	\$ 4,569
Other Income - Ditch	750	-	-	-	-
Interest Income	11,013	5,833	5,180	10,000	1,013
Total Revenues	299,255	170,862	127,643	292,923	5,582
<u>Expenditures</u>					
Solid Waste Disposal	44,417	42,750	(1,667)	57,000	12,583
Legal Fees	111,360	23,332	(88,028)	40,000	(71,360)
Audit Fees	7,500	7,500	-	7,500	-
Accounting Fees	9,600	9,600	0	14,400	4,800
Engineering Fees	37,516	17,499	(20,017)	30,000	(7,516)
Amenity Center Operations	30,190	49,581	19,391	85,000	54,810
Drainage and Trail Maintenance	7,154	23,332	16,178	40,000	32,846
Playscape Repairs and Maintenance	11,974	5,833	(6,141)	10,000	(1,974)
Insurance	4,470	2,917	(1,554)	5,000	530
Tax Appraisal and Collection Fees	2,524	3,500	976	6,000	3,476
Bank Charges	5	117	112	200	195
Other Fees	-	58	58	100	100
Newspaper notices	-	1,167	1,167	2,000	2,000
Website	435	292	(143)	500	65
Total Expenditures	267,145	187,477	(79,668)	297,700	30,490
Projected Excess Revenue Over Expenditures	\$ 32,110	\$ (16,615)	\$ 48,725	\$ (4,777)	\$ 36,887

# Financial Statements



**Belvedere Municipal Utility District**  
**Balance Sheet**  
As of May 20, 2024

---

	<u>May 20, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account - ABC Bank	33,926.92
Money Market - ABC Bank	46,153.02
TexPool	<u>337,955.41</u>
Total Checking/Savings	418,035.35
Accounts Receivable	
Taxes Receivable	<u>9,491.09</u>
Total Accounts Receivable	9,491.09
Other Current Assets	
Prepaid Insurance	<u>2,768.99</u>
Total Other Current Assets	<u>2,768.99</u>
Total Current Assets	<u>430,295.43</u>
<b>TOTAL ASSETS</b>	<b><u>430,295.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	<u>9,491.09</u>
Total Other Current Liabilities	<u>9,491.09</u>
Total Current Liabilities	<u>9,491.09</u>
<b>Total Liabilities</b>	<b>9,491.09</b>
Equity	
Unassigned	388,693.87
Net Income	<u>32,110.47</u>
Total Equity	<u>420,804.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>430,295.43</u></b>

**Belvedere Municipal Utility District**  
**Profit & Loss**  
**October 1, 2023 through May 20, 2024**

---

	<u>Oct 1, '23 - May 20,...</u>
Ordinary Income/Expense	
Income	
Interest Income	11,013.10
Income	
Property Taxes	<u>287,491.50</u>
Total Income	<u>287,491.50</u>
Total Income	298,504.60
Expense	
Playscape Repairs & Maintena...	11,973.82
Website Expenses	434.67
Amenity Center Operations	30,189.77
Trail Repairs	
Trail General Maintenance	<u>7,153.52</u>
Total Trail Repairs	7,153.52
Audit Fees	7,500.00
Bank Service Charges	5.00
Bookkeeping Fees	9,600.00
Engineering	
District Engineering	<u>37,516.06</u>
Total Engineering	37,516.06
Insurance	
Liability Insurance	<u>4,469.78</u>
Total Insurance	4,469.78
Legal Fees	111,360.18
Collection and Appraisal Fees	2,524.36
Waste Disposal	<u>44,416.97</u>
Total Expense	<u>267,144.13</u>
Net Ordinary Income	31,360.47
Other Income/Expense	
Other Income	
Other Income-Drainage Ditch	<u>750.00</u>
Total Other Income	<u>750.00</u>
Net Other Income	<u>750.00</u>
Net Income	<u><u>32,110.47</u></u>

**Belvedere MUD-Debt Service Fund**  
**Balance Sheet**  
As of May 20, 2024

---

	<u>May 20, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MUD Debt Service Fund	450,755.95
TexPool	<u>189,995.05</u>
Total Checking/Savings	640,751.00
Accounts Receivable	
Taxes Receivable	<u>16,066.19</u>
Total Accounts Receivable	<u>16,066.19</u>
Total Current Assets	<u>656,817.19</u>
<b>TOTAL ASSETS</b>	<u><u>656,817.19</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	<u>16,066.19</u>
Total Other Current Liabilities	<u>16,066.19</u>
Total Current Liabilities	<u>16,066.19</u>
Total Liabilities	16,066.19
Equity	
Restricted	237,130.00
Net Income	<u>403,621.00</u>
Total Equity	<u>640,751.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>656,817.19</u></u>

**Belvedere MUD-Debt Service Fund**  
**Profit & Loss**  
October 1, 2023 through May 20, 2024

---

	Oct 1, '23 - May 20, 24
Ordinary Income/Expense	
Income	
Tax Revenue	472,103.70
Total Income	472,103.70
Expense	
Bank Service Charges	54.00
Bond Principal	0.00
Interest Expense	75,909.38
Paying Agent Fee	600.00
Total Expense	76,563.38
Net Ordinary Income	395,540.32
Other Income/Expense	
Other Income	
Interest Income	8,080.68
Total Other Income	8,080.68
Net Other Income	8,080.68
Net Income	403,621.00

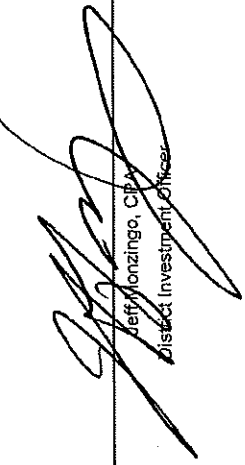
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Belvedere Municipal Utility District  
Investments as of December 31, 2023

Fund	Financial Institution	Investment	Account Number	Book Value Ending 11/30/23	Market Value Ending 11/30/23	Book Value Ending 12/31/23	Market Value Ending 12/31/23	Yield	Income for Month	Purchase Date	Purchase Price	Maturity date
Operating	ABC Bank	Money Market Deposit Account	XXXX5091	\$ 5,860.21	\$ 5,860.21	\$ 5,872.65	\$ 5,872.65	2.53%	\$ 12.44	N/A	N/A	N/A
Operating	TexPool	Local Government Investment Pool	XXXXXXXXXX0002	\$ 330,547.15	\$ 330,547.15	\$ 332,054.53	\$ 332,054.53	5.37%	\$ 1,507.38	N/A	N/A	N/A
Operating	ABC Bank	Public Funds Checking	XXXX4251	\$ 30,089.77	\$ 30,089.77	\$ 250,856.45	\$ 250,856.45	N/A		N/A	N/A	N/A
Debt Service	ABC Bank	Money Market Deposit Account	XXXX4278	\$ 53,172.98	\$ 53,172.98	\$ 53,285.88	\$ 53,285.88	2.53%	\$ 112.90	N/A	N/A	N/A
Debt Service	TexPool	Local Government Investment Pool	XXXXXXXXXX0001	\$ 185,830.10	\$ 185,830.10	\$ 186,677.57	\$ 186,677.57	5.37%	\$ 847.47	N/A	N/A	N/A

Total investment return for the quarter ending December 31 2023 was \$7,665.30 and is in line with budgetary expectations.  
There are no changes to market, economic, and investment conditions that would require any changes to investment strategy.

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

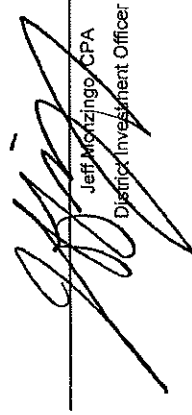
  
Jeff Gonzales, CPA  
District Investment Officer

Belvedere Municipal Utility District  
Investments as of March 31, 2024

Fund	Financial Institution	Investment	Account Number	Book Value Ending 2/29/24	Market Value Ending 2/29/24	Book Value Ending 3/31/24	Market Value Ending 3/31/24	Yield	Income for Month	Purchase Date	Purchase Price	Maturity date
Operating	ABC Bank	Money Market Deposit Account	XXXX5091	\$ 5,896.75	\$ 5,896.75	\$ 90,967.29	\$ 90,967.29	2.52%	\$ 70.54	N/A	N/A	N/A
Operating	TexPool	Local Government Investment Pool	XXXXXXXXXX0002	\$ 334,973.32	\$ 334,973.32	\$ 336,485.69	\$ 336,485.69	5.31%	\$ 1,512.37	N/A	N/A	N/A
Operating	ABC Bank	Public Funds Checking	XXXX4251	\$ 487,115.89	\$ 487,115.89	\$ 68,453.42	\$ 68,453.42	N/A		N/A	N/A	N/A
Debt Service	ABC Bank	Money Market Deposit Account	XXXX4278	\$ 128,699.13	\$ 128,699.13	\$ 434,183.72	\$ 434,183.72	2.78%	\$ 528.90	N/A	N/A	N/A
Debt Service	TexPool	Local Government Investment Pool	XXXXXXXXXX0001	\$ 188,318.50	\$ 188,318.50	\$ 189,168.79	\$ 189,168.79	5.31%	\$ 850.29	N/A	N/A	N/A

Total Investment return for the quarter ending March 31 2024 was \$7,968.08 and is in line with budgetary expectations.  
There are no changes to market, economic, and investment conditions that would require any changes to investment strategy.

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

  
Jeff Morzingo, CPA  
District Investment Officer

# Property Tax Statement



TXDSTLA  
 RECEIVABLE BALANCE 'R' REPORT

ALL OTHERS

ULX	--- BELVEDERE MUD	BASE TAX	NET BASE TAX	PERCENT	ENDING	P & I	P & I	IRP	OTHER PENALTY	TOTAL
YEAR	TAX BALANCE	ADJ	COLLECTED	COLLECTED	TAX BALANCE	COLLECTED	REVERSALS	COLLECTED	COLLECTED	DISTRIBUTED
2006	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2007	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2008	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2009	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2010	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2011	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2012	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2013	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2014	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2015	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2016	.60	.00	.00	.00	.60	.00	.00	.00	.00	.00
2017	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2020	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2021	.00	4.06	.00	4.06	4.06	.00	.00	.00	.00	4.06
2022	7516.23	1864.58	1804.84	59.74	5711.39	364.42	.00	.00	.00	304.68
TOTAL	7516.83	1868.64	1804.84	63.80	5711.99	364.42	.00	.00	.00	300.62
2023	777670.61	102.20	758189.17	757927.52	19845.29	2527.07	.00	.00	.00	760434.59
ENTITY										
TOTAL	785187.44	1766.44	759994.01	757863.72	25557.28	2891.49	.00	.00	.00	760755.21

Outstanding property tax receivable

Debt Service      Operating  
 2016 = .31      2016 = .29  
 2022 = 3722.11      2022 = 1989.28  
 2023 = 12343.77      2023 = 1501.52  
16,066.19      9491.09

Current tax rate  
 Operating: .0775  
 Debt Service: .1275  
total: .2050

# Current Invoices for Approval

Montoya & Monzingo, LLP

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

# Invoice

Date	Invoice #
4/3/2024	30833

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

Description	Amount
April 2024 accounting services.	1,200.00
Thank you for your business.	<b>Total</b> \$1,200.00

Montoya & Monzingo, LLP

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

# Invoice

Date	Invoice #
5/6/2024	30933

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

Description	Amount
May 2024 accounting services.	1,200.00
Thank you for your business.	<b>Total</b> \$1,200.00



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

March 25, 2024

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

Invoice: 97549165  
Client: 2364  
Matter: 0  
Billing Attorney: DJK  
  
Tax ID # 74-2308445

### INVOICE SUMMARY

For professional services and disbursements rendered through February 29, 2024:

**RE: Belvedere Community**

Professional Services	\$ 1,388.50
Total Disbursements	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 1,388.50</b>
Unapplied Overpayment Balance	\$ 2,288.46

**Lloyd Gosselink Rochelle & Townsend, P.C.**  
is committed to offering a more secure, and convenient option to pay your invoice using:  
Visa, MasterCard, Discover, American Express, Apple Pay, Google Pay, and eCheck.  
*A convenience fee applies.*

TO PAY BY CARD or eCheck with our fast, easy, and secure service, **CLICK HERE: Pay Now**

Or you may also pay online by visiting our website at: <https://www.lglawfirm.com/client-payment-information>

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Lloyd Gosselink Rochelle & Townsend, P.C.



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

April 24, 2024

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

Invoice: 97550184  
Client: 2364  
Matter: 0  
Billing Attorney: DJK  
  
Tax ID # 74-2308445

---

### INVOICE SUMMARY

For professional services and disbursements rendered through March 31, 2024:

**RE: Belvedere Community**

Professional Services	\$ 4,562.00
Total Disbursements	<u>\$ 169.78</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 4,731.78</b>
Less Payments Applied	<u>\$ -2,288.46</u>
<b>BALANCE DUE THIS INVOICE</b>	<b>\$ 2,443.32</b>

**Lloyd Gosselink Rochelle & Townsend, P.C.**  
is committed to offering a more secure, and convenient option to pay your invoice using:  
Visa, MasterCard, Discover, American Express, Apple Pay, Google Pay, and eCheck.  
*A convenience fee applies.*

TO PAY BY CARD or eCheck with our fast, easy, and secure service, **CLICK HERE: Pay Now**

Or you may also pay online by visiting our website at: <https://www.lglawfirm.com/client-payment-information>

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Lloyd Gosselink Rochelle & Townsend, P.C.



# QUIDDITY

Invoice Total      \$9,570.98

Invoice #:      ARIV1015873  
Invoice date:    4/8/2024  
Project Number: 16654-0900-24

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

**PLEASE NOTE OUR REMIT INFO**

<b>REMIT ADDRESS:</b>	<b>ACH INFORMATION:</b>
Quiddity Engineering, LLC	Truist Bank
P.O. Box 664080	Account #: 76722129
Dallas, TX 75266-4080	Routing #: 021052053
Please send remittance advice to: AccountsReceivable@Quiddity.com	
Payment Terms: Due upon Receipt	

For professional services from 24-Feb-2024 through 22-Mar-2024

16654-0900-24      Belvedere MUD 2024 General Consultation

16654-0900-24.001 - District Operations

Role	Hours	Rate	Amount
Design Engineer I	29.25	125.00	3,656.25
Design Engineer II	2.25	145.00	326.25
Professional Engineer I	1.00	170.00	170.00
Professional Engineer II	0.50	195.00	97.50
Professional Engineer III	1.00	225.00	225.00
Professional Engineer V	18.75	275.00	5,016.25
Subtotal	52.75		9,491.25

Category	Vendor Id	Amount
Mileage		79.73
Subtotal		79.73

Invoice subtotal      9,570.98  
Total      9,570.98

Services Include preparation and attendance at the March board meeting; drainage ditch consultation for 8708 Springdale Ridge Drive including a site visit, drainage analysis, and preparation of response to the engineering subcommittee with findings; summary of trail options and past activities; and routine district operational activities.



# QUIDDITY

Invoice Total **\$1,298.75**

Invoice #: ARIV1017679  
Invoice date: 5/13/2024  
Project Number: 16654-0900-24

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

**PLEASE NOTE OUR REMIT INFO**

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

ACH INFORMATION: Trulst Bank  
Account #: 76722129  
Routing #: 021052053

Please send remittance advice to:  
AccountsReivable@Quiddity.com

Payment Terms: Due upon Receipt

For professional services from 23-Mar-2024 through 26-Apr-2024

16654-0900-24 Belvedere MUD 2024 General Consultation

16654-0900-24.001 - District Operations

Role	Hours	Rate	Amount
Design Engineer I	1.50	125.00	187.50
Design Engineer II	0.25	145.00	36.25
Professional Engineer III	0.50	225.00	112.50
Professional Engineer V	3.50	275.00	962.50
Subtotal	5.75		1,298.75

Invoice subtotal 1,298.75

**Total 1,298.75**

Services include coordination related to the 8708 Springdale drainage ditch request, coordination and document review related to the 8408 Lakewood Ridge rock gabion request, and routine district operational activities.

**Outstanding invoices**

Invoice	Date	Balance
ARIV1015873	4/8/2024	9,570.98





**HOME & COMMERCIAL SERVICES**  
*Specialists for your environment*

**Bill To:**  
MONTOYA & MONZINGO LLP C/O JEFF MONZINGO -  
BELVEDERE MUD #1  
P.O. BOX 2029  
PFLUGERVILLE, TX 78691

**Account Number**  
10511046  
**Invoice Date**  
5/6/2024  
**Invoice Number**  
667987690-4  
**P.O.**

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

### Services Provided

Service	Price
Commercial Pest Control - Quarterly	\$214.00
Tax	\$0.00
<b>Balance</b>	<b>\$214.00</b>

Quarterly General Pest Control INCLUDES 8 RBS

Please return this portion with your payment

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

[www.abchomeandcommercial.com/austin](http://www.abchomeandcommercial.com/austin)  
[austin@goanteater.com](mailto:austin@goanteater.com)

**Account Number**  
10511046

**Invoice Number**  
667987690-4

**Amount Paid:** \_\_\_\_\_

**Check No.:** \_\_\_\_\_

**Credit Card No.:** \_\_\_\_\_

**CSV Code:** \_\_\_\_\_

**Expiration:** \_\_\_\_\_

**Signature:** \_\_\_\_\_



**VISA**



**DISCOVER**

# Invoices Paid Between Board Meetings



www.playwellgroup.com  
800-726-1816  
505-296-8900 (fax)

## INVOICE

INVOICE # 30132 3/21/2024

Athletic, Park, and Playground Equipment  
Serving Colorado, Texas, New Mexico, Oklahoma, and Arkansas since 1988

### BILL TO:

FirstService Residential  
Accounts Payable  
17400 Flagler Drive  
AUSTIN, TX 78738

(713) 818-7100

### SHIP TO:

Belvedere Austin HOA-Children's Playspace  
Recreation Installation-David Robertson  
3349 State Highway 22  
Hillsboro, TX 76645

(210) 385-8733

CUST. PO #	SALES ORDER #	TERMS	SALES REP	COUNTY	DUE DATE
MASTER	21652	50% DN/BAL ON COMPL	SFP	TRAVIS	4/20/2024
ITEM	DESCRIPTION	QTY	LIST PRICE	DISC PRICE	TOTAL
PC-1282-4	PLAYCRAFT CURVED RUNG LADDER 4' WITH HARDWARE COLOR: DRIFTWOOD TAN	1	510.10	510.10	510.10
PC-1707-EX	TUBE SLIDE EXIT WITH SUPPORT AND HARDWARE COLOR: DRIFTWOOD TAN	1	1236.91	1,236.91	1,236.91
SHIP	SHIPPING & HANDLING	1	942.86	942.86	942.86
	SUBTOTAL		2689.87	2,689.87	2,689.87
APS-RESIDENTIAL...	ACTION PLAY SYSTEM 24"X40"X1" RESIDENTIAL SWING & SLIDE WEAR MAT-GREEN	3	44.00	44.00	132.00
APS-WEARMAT-8...	8'X4'X2" WEAR MAT-2 INTERLOCKING HALVES	2	500.00	500.00	1,000.00
SHIP	SHIPPING & HANDLING	1	638.71	638.71	638.71
	SUBTOTAL		1182.71	1,182.71	1,770.71
DEPOSIT	8/1/2023 CUSTOMER DEPOSIT MASTERCARD	1		-2,230.30	-2,230.30

Paid 11509  
3/21/24

PAYMENT IN FULL is required by the TERMS set forth above. We retain full interest of items purchased under this invoice until full payment has been received. Play Safely and PlayWell.

REMIT PAYMENT TO:  
THE PLAYWELL GROUP, INC.  
203A STATE HIGHWAY 46 EAST  
BOERNE, TX 78006

CREDIT CARD FEE NOTICE: Effective July 1, 2023, a credit card usage fee of 3.5% will be applied to sales settled by credit card. No fees apply to payment by ACH, check, money order, and wire transfer. Sorry no C.O.D. orders

SUBTOTAL	\$2,230.28
SALES TAX (0.0%)	\$0.00
TOTAL	\$2,230.28
PAYMENTS	\$0.00
BALANCE DUE	\$2,230.28



Athletic, Park, and Playground Equipment  
Serving Colorado, Texas, New Mexico, Oklahoma, and Arkansas since 1988

www.playwellgroup.com  
800-726-1816  
505-296-8900 (fax)

# INSTALLATION INVOICE

INVOICE # 3/21/2024  
5194

## INSTALLER

RECREATION

### BILL TO:

FirstService Residential  
Accounts Payable  
17400 Flagler Drive  
Austin, TX 78738

(713) 818-7100

### INSTALLATION SITE:

Belvedere Austin HOA-Children's Playspace  
Kim Clifford  
17400 Flagler Drive  
Austin, TX 78738

(713) 818-7100

CUST. PO #	WORK ORDER #	TERMS	SALES REP	COUNTY	DUE DATE
MASTER	3140	50% DN/BAL ON COMPL	SFP	TRAVIS	4/20/2024
ITEM	DESCRIPTION	QTY	LIST PRICE	TOTAL	
INSTALL-REC	DELIVERY AND INSTALLATION BY RECREATION INSTALLATION LLC	1	3,440.86	3,440.86	
INSTALL-REC	REMOVAL OF SNAKE LADDER AND INSTALLATION OF CURVED RUNG LADDER	1	3,139.78	3,139.78	
INSTALL-REC	REMOVAL AND REPLACEMENT OF SLIDE EXIT AND SUPPORT-TIGHTEN HARDWARE AS NECESSARY	1	1,200.00	1,200.00	
INSTALL-REC	REMOVAL AND REINSTALLATION OF 2 SPRING RIDERS	5	161.29	806.45	
	INSTALLATION OF WEAR MATS			8,587.09	
	SUBTOTAL				
DEPOSIT	8/1/2023 CUSTOMER DEPOSIT MASTER CARD	1	-4,293.55	-4,293.55	

Per check #1509  
3/21/24

REMIT PAYMENT TO:  
PLAYWORKS INC.  
203A STATE HIGHWAY 46 EAST  
BOERNE, TX 78006

TOTAL	\$4,293.54
PAYMENTS	\$0.00
BALANCE DUE	\$4,293.54

PAYMENT IN FULL is required by the TERMS set forth above. We retain full interest of Items purchased under this invoice until full payment has been received. Play Safely and PlayWell.

CREDIT CARD FEE NOTICE: Effective July 1, 2023, a credit card usage fee of 3.5% will be applied to sales settled by credit card. No fees apply to payment by ACH, check, money order, and wire transfer. Sorry no C.O.D. orders



## *Manuela's Cleaning Services*

Residential/Commercial Cleaning

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

Belvedere

Invoice 136

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:

Feb 3

Feb 10

Feb 17

Feb 24

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.

*Paid #1510.36712  
Rec'd 3/20/29*





## Manuela's Cleaning Services

Residential/Commercial Cleaning

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

Belvedere

Invoice 135

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:

Jan 6

Jan 13

Jan 20

Jan 27

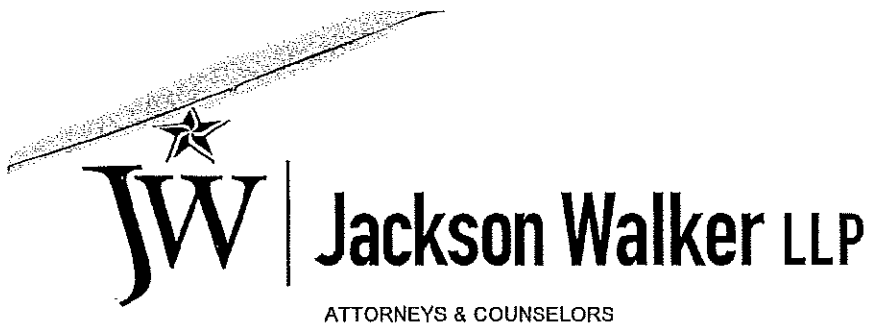
Window washing @ \$100.00

Labor -4 Days @ 115.00

Totals: \$ 560.00

*Paid with 1510 3/27/24  
Rec'd 3/20/24*

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.



Remit by mail to:  
P. O. Box 130989  
Dallas, TX 75313-0989

Remit by wire or ACH to:  
Bank of America, N.A. Acct # 0180472852  
Wire Routing # 026009593  
ACH Routing # 111000025  
Int'l use only: Swift Code: BOFAUS3N

Federal Tax ID: 75-0764921

Payment due upon receipt. Please  
include Invoice No. with remittance.

Ref No.: 166267-00001-RBH2  
(512)236-2093/sbedinghaus@jw.com

Page 1

Invoice No: 1967846  
Invoice Date: 03/20/2024

Belvedere Municipal Utility District  
Attention: Jim Koerner  
jimkoerner@ymail.com  
Austin, TX

Re: Easement Dispute

FOR LEGAL SERVICES RENDERED and expenses incurred in connection with the above-referenced matter for the period ending February 29, 2024:

### INVOICE SUMMARY

Total Fees	\$1,650.00
Less 15.00% Discount	<u>-247.50</u>
Net Fees	1,402.50
Total Expenses	0.00
<b>Total Due This Invoice:</b>	<b>\$1,402.50</b>
<b>AMOUNT DUE FROM Belvedere Municipal Utility District, paying 50.00%</b>	<b>\$701.25</b>

Paid ok #1511  
3/21/24



**TIME DETAIL:**

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
02/02/24	R. Harrison	0.3	Conference call with PRLT counsel M. Baumgartner regarding status of PRLT and WTCPUA edits to draft settlement agreement and conference call with L. Sherman regarding same and bond counsel input on conveyance of 16" line.
02/05/24	R. Harrison	0.3	Examine proposed edits to settlement agreement from PRLT and WTCPUA and additional edits from me; correspondence with L. Sherman regarding his input on settlement draft.
02/06/24	R. Harrison	0.4	Confer with L. Sherman regarding edits to draft settlement agreement and further revisions.
02/12/24	R. Harrison	0.2	Conference call and correspondence with PRLT counsel regarding fire hydrant and ETA on connection work and correspondence with K. Milkiewski regarding final edits to draft settlement agreement; correspondence to PRLT and WTCPUA counsel with final edits.
02/26/24	R. Harrison	0.3	Conference calls with M. Baumgartner and L. Sherman regarding proposed edits to release language from PRLT and correspondence with K. Milkiewski, J. Koerner and K. Clifford regarding same.
02/28/24	R. Harrison	0.2	Confer with L. Sherman and correspondence with K. Milkiewski, K. Clifford and J. Koerner regarding group position towards final edits and review proposed draft.
02/29/24	R. Harrison	0.3	Conference call and correspondence with PRLT counsel regarding further proposed edits from PRLT and dispute over may/could language.
Total Hours		2.0	

Total Fees	\$1,650.00
Less 15.00% Discount	<u>-247.50</u>
Net Fees	\$1,402.50

Total Due This Invoice	\$1,402.50
AMOUNT DUE FROM Belvedere Municipal Utility District, paying 50.00%	\$701.25

# STEPHEN'S Enterprises

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

Belvedere  
Feb 18, 2024

INVOICE 430

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

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

## DESCRIPTION

The following services were completed from Feb 14 – Feb 16

Spreading of playground mulch (MUD).

Parts + 10%

Labor –

\$1850.00

TOTAL

\$1850.00

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

Paid ck# 1512  
4/6/24

## BILLING STATEMENT

Questions? Please contact  
Carol Platt at [cplatt@tmlirp.org](mailto:cplatt@tmlirp.org)  
or extension 2415

**Texas Municipal League  
Intergovernmental Risk Pool**  
[www.tmlirp.org](http://www.tmlirp.org) • 512-491-2300  
Billing Payment Address:  
P.O. Box 388  
San Antonio, Texas 78292-0388

Belvedere MUD  
Attn: Fred Castro  
816 Congress Ave Ste 1900  
Austin, Texas 78701-0000

Statement Date 04/01/2024  
Due Date **DUE UPON RECEIPT**  
Contract Number 3047

### New Charges Detail

04/01/2024	Crime Coverage	\$200.00
04/01/2024	Real & Personal Property	\$1,000.00
04/01/2024	Cyber Liability	\$175.00
04/01/2024	Workers' Comp	\$1,000.00
04/01/2024	Errors & Omissions Liability	\$1,161.00
04/01/2024	General Liability	\$600.00
04/01/2024	Automobile Liability	\$515.00
04/01/2024	Boiler & Machinery	\$1,000.00
<b>Subtotal - Contribution Installment</b>		<b>\$5,651.00</b>

**Subtotal - Contribution Changes** **\$0.00**

03/29/2024	Pre-Payment Discount - Real and Personal Property	(\$20.00)
03/29/2024	Pre-Payment Discount - Crime Coverage	(\$4.00)
03/29/2024	Pre-Payment Discount - Workers' Comp	(\$20.00)
03/29/2024	Pre-Payment Discount - Cyber Liability	(\$3.50)
03/29/2024	Pre-Payment Discount - Automobile Liability	(\$10.30)
03/29/2024	Pre-Payment Discount - General Liability	(\$12.00)
03/29/2024	Pre-Payment Discount - Boiler and Machinery	(\$20.00)
03/29/2024	Pre-Payment Discount - Errors and Omissions Liability	(\$23.22)

**Subtotal - Other Charges / (Credits)** **(\$113.02)**

### Account Recap

Balance from Previous Statement:	\$0.00
Total Payments Received:	\$0.00
Total New Charges / (Credits):	\$5,537.98
<b>Balance:</b>	<b>\$5,537.98</b>

CONTINUED ON NEXT PAGE...

*Paid acct 1513  
4/16/24*

*Insurance = 2768.99  
Prepaid insurance = 2768.99*



# SUNSCAPE

LANDSCAPING

## INVOICE

Invoice: 20669  
Invoice Date: 04/01/2024

### BILL TO

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

### PROPERTY ADDRESS

Belvedere Municipal Utility District  
17400 Flagler Drive  
Austin, TX 78738

Phone: 512-251-5668 x25

INVOICE	TERMS	ACCOUNT MANAGER
04/01/2024	Net 30	Greg Alford

DESCRIPTION	PRICE
#27510 - Trail Maintenance Contract + HOA / 2024 April 2024	\$4,030.89

Trail Maintenance \$1,021.93

HOA /MUS Contract \$3,008.96

Subtotal: \$4,030.89

Sales Tax (.00%) \$0.00

**INVOICE TOTAL: \$4,030.89**

**Pay This Amount: \$4,030.89**

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 between MUD and HOA.

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

*Paid Ck# 1514  
4/4/24*

We now offer ACH payment options. Please visit our portal at <https://sunscape.propertyserviceportal.com/> or contact us at [AP@Sunscapeaustin.com](mailto: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

Thank you for your business!!

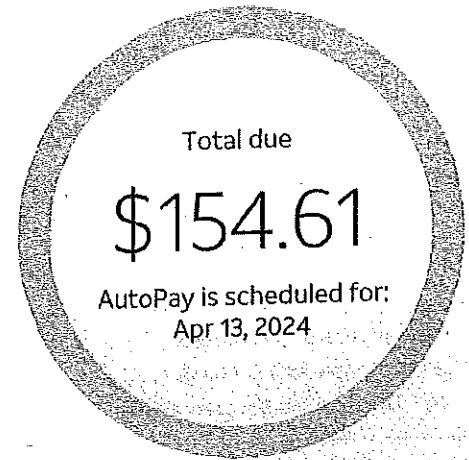
Page 1/1



BELVEDERE MUD  
PO BOX 2029  
PFLUGERVILLE TX 78691-2029

Page: 1 of 3  
Issue Date: Mar 22, 2024  
Account Number: 312935378



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



#### Account summary

Your last bill	\$154.61
Payment, Mar 15 - Thank you!	-\$154.61
Remaining balance	\$0.00

#### Service summary

 Internet	Page 2	\$86.02
 Phone	Page 2	\$68.59
Total services		\$154.61

**Total due** **\$154.61**

AutoPay is scheduled to debit your bank account on Apr 13, 2024

*Rec'd 3/30/24  
Paid EFT 4/13/24*

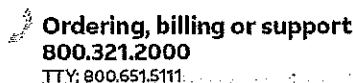
#### Ways to pay and manage your account:



myAT&T app  
iPhone and Android



[att.com/pay](http://att.com/pay)



Ordering, billing or support  
800.321.2000  
TTY: 800.651.5111

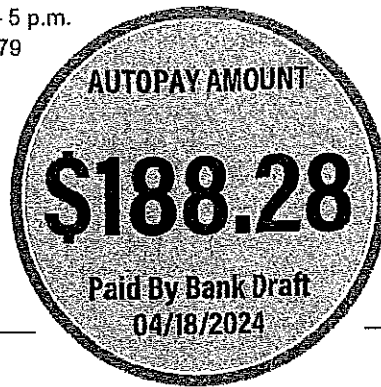


Questions? Call 888-554-4732  
 Se habla Español  
 Monday through Friday, 8 a.m. – 5 p.m.  
 Report an outage: 888-883-3379  
 pec.coop

Member-owned since 1938  
 nonprofit

Account #: 3001549599  
 Member Name: BELVEDERE MUD  
 Director District: 5  
 Bill Date: 03/28/2024

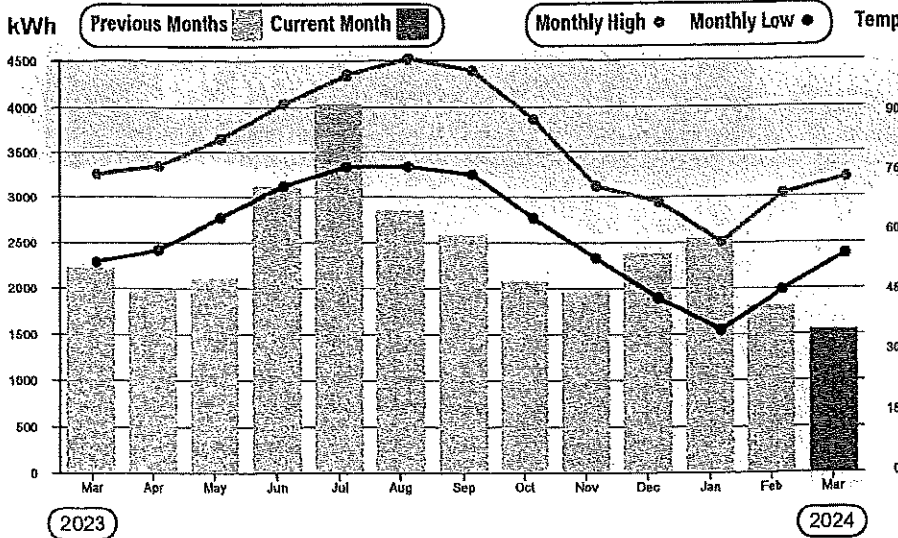
Meter Exchange



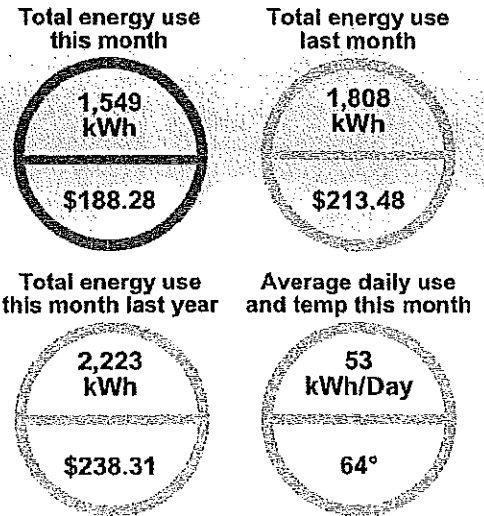
Service Address: 17400 FLAGLER DRIVE

This bill does not reflect payments after 03/28/2024.  
 Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison



### IMPORTANT MEMBER INFORMATION

Spring into safety and reliability in the garden this year. It is important to consider electric equipment as you get new plants and trees in the ground. Get our planting guidelines and tips at pec.coop/yard.

Recd 3/27/24  
 Paid EFT 4/18/24

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



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

Bill Date: 03/28/2024  
 Account #: 3001549599  
 AutoPay Amount - DO NOT PAY: \$188.28  
 Bank Draft on 04/18/2024

PEC Secure Pay Station barcode



Mail payment to:

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

18

7651 1 AB 0.547  
 BELVEDERE MUD  
 PO BOX 2029  
 PFLUGERVILLE TX 78691-2029

5 7651  
 C-29



460763001549599000018828000020711032820243



## *Manuela's Cleaning Services*

Residential/Commercial Cleaning

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

Belvedere

Invoice 137

Send payment to:

For:

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

Belvedere Amenity Center  
Payment is due upon receipt  
of this invoice

### DESCRIPTION

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

Mar 2

Mar 9

Mar 16

Mar 23

Mar 30

*Paid cash 1515  
4/29/24*

Labor -5 Days @ 115.00

Totals: \$ 575.00

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

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	** SUB ACCT: 1 - 6836 BARNES 8509 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 7595 HARGROVE 8100 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 8065 ATCHLEY 8817 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 9881 NUGENT 8401 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 13827 COLEY, JAMIE 8324 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 14993 SCHICKEL/SARKODIE-MEN 8508 ROLLINS DR 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)
<b>TEXAS DISPOSAL SYSTEMS</b> <div> <div>Paid ck# 1516</div> <div>4/29/24</div> </div>					
Account No.: 1-114386 3	Service Period:	APR, MAY JUNE SERVICE			
Billing Name: BELVEDERE MUD	Invoice #: 7826228				



**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
Payment Amount	

0101143863782622800014917023

**Bill To:**

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

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	Total 74.13 ** SUB ACCT: 1 - 15794 GOFORTH 8325 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 16317 EVANS 18309 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114414 MENAKOFF 7900 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114415 KOERNER 7824 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114416 SCHNEEBERGER 7816 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114417 CRISTINA STIEVANO 7808 LYNCHBURG DR 96G-RES TRASH+3 CURB	1.00		74.13
04/01/24		1.00		74.13
04/01/24		1.00		74.13
04/01/24		1.00		74.13
04/01/24		1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

Service  
Period:

APR, MAY JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7826228



**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
Payment Amount	

0101143863782622800014917023

**Bill To:**

JEFF MONZINGO  
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P.O. BOX 2029  
PFLUGERVILLE TX 78691

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	.Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114418 SIMPSON 7732 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114419 MARSHALL 7709 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114420 FOSSUM 18032 GLENVILLE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114421 BRANDT 18000 GLENVILLE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114422 DATTA 18033 GLENVILLE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114423 ROTH 17929 FLAGLER DR	2.00		74.13
04/01/24		1.00		74.13
04/01/24		1.00		74.13
04/01/24		1.00		74.13
04/01/24		2.00		74.13

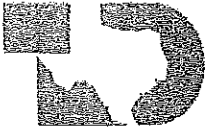
**AGE****CURRENT****31-60 DAYS****61-90 DAYS****91+ DAYS****Account Balance****AMOUNT**

(CONT.)

**TEXAS DISPOSAL SYSTEMS****Account No.:** 1 -114386 3**Service  
Period:**

APR, MAY JUNE SERVICE

**Billing Name:** BELVEDERE MUD**Invoice #:** 7826228

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
Payment Amount	

0101143863782622800014917023

**Bill To:**

JEFF MONZINGO  
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P.O. BOX 2029  
PFLUGERVILLE TX 78691

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114424 TOSCHIK 18128 FLAGLER DR	2.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114425 TRICKETT 8017 MAGNOLIA RIDGE CV	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114646 BELVEDERE AMENITY CEN 17400 FLAGLER DR	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB	2.00		74.13
04/01/24	96G-RES TRASH XTRA CART Sub-Account: Total 91.02 ** SUB ACCT: 1 - 114849 HOLM 7716 LYNCHBURG DR	1.00		16.89
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 115034 MILLER 7901 LYNCHBURG DR	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13

**AGE****CURRENT****31-60 DAYS****61-90 DAYS****91+ DAYS****Account Balance****AMOUNT**

(CONT.)

**TEXAS DISPOSAL SYSTEMS****Account No.:** 1 -114386 3**Service  
Period:**

APR, MAY JUNE SERVICE

**Billing Name:** BELVEDERE MUD**Invoice #:** 7826228

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
Payment Amount	

0101143863782622800014917023

**Bill To:**

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P.O. BOX 2029  
PFLUGERVILLE TX 78691

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

Service Period APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	** SUB ACCT: 1 - 117497 DINGER 18041 GLENVILLE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 117762 BRADSHAW 7825 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 117860 KOESTER 17945 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 118368 KUCHLER 7817 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 120319 RIEGER 8000 CARLTON RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 121009 FALDYN 18025 GLENVILLE CV 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13

AGE

CURRENT

31-60 DAYS

61-90 DAYS

91+ DAYS

Account Balance

AMOUNT

(CONT.)

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

Service  
Period:

APR, MAY JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7826228

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
Payment Amount	

**0101143863782622800014917023****Bill To:**

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

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	Total 74.13 ** SUB ACCT: 1 - 121996 KAPOOR 7800 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 122287 POLON 8133 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 123909 SHULTZ 8016 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 124090 UBERTINI 8401 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 124149 COCAVESSIS 18109 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 124668 CROCKETT 8001 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB	1.00		74.13

**AGE****CURRENT****31-60 DAYS****61-90 DAYS****91+ DAYS****Account Balance****AMOUNT****(CONT.)****TEXAS DISPOSAL SYSTEMS****Account No.:** 1-114386 3**Service  
Period:**

APR, MAY JUNE SERVICE

**Billing Name:** BELVEDERE MUD**Invoice #:** 7826228

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

# Invoice

<b>Date</b>	<b>Invoice #</b>
04/01/2024	7826228
<b>Customer Number</b>	<b>Invoice Total</b>
1-114386	14917.02
<b>Payment Amount</b>	

0101143863782622800014917023

**Bill To:**

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

## Service Address:

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

Service Period APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	Sub-Account: Total           74.13 ** SUB ACCT: 1 - 124718 WILES 18432 FLAGLER DR 96G-RES TRASH+3 CURB	1.00		74.13
04/01/24	Sub-Account: Total           74.13 ** SUB ACCT: 1 - 125352 ROBERTS 8025 CARLTON RIDGE CV 96G-RES TRASH+3 CURB	1.00		74.13
04/01/24	Sub-Account: Total           74.13 ** SUB ACCT: 1 - 125687 BECKER 7717 LYNCHBURG DR 96G-RES TRASH+3 CURB	1.00		74.13
04/01/24	Sub-Account: Total           74.13 ** SUB ACCT: 1 - 125826 KELLY 8041 CARLTON RIDGE CV 96G-RES TRASH+3 CURB	1.00		74.13
04/01/24	Sub-Account: Total           74.13 ** SUB ACCT: 1 - 126478 PALMER 17937 FLAGLER DR 96G-RES TRASH+3 CURB	1.00		74.13
	Sub-Account: Total           74.13 ** SUB ACCT: 1 - 126666 RUNKLE 7708 LYNCHBURG DR			

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)
TEXAS DISPOSAL SYSTEMS					
Account No.: 1-114386 3		Service Period:		APR, MAY JUNE SERVICE	
Billing Name: BELVEDERE MUD				Invoice #: 7826228	





**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
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**Bill To:**

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P.O. BOX 2029  
PFLUGERVILLE TX 78691

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 127961 GUZIEJKA 18016 GLENNVILLE CV	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 128525 WEST 18200 FLAGLER DR	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 128597 HARRIMAN 17736 FLAGLER DR	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 128625 O'BRIEN 18308 FLAGLER DR	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 135928 WALDRIP 8416 BELLANCIA DR	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 136483 LINDEN	1.00		74.13

AGE

CURRENT

31-60 DAYS

61-90 DAYS

91+ DAYS

Account Balance

AMOUNT

(CONT.)

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

Service  
Period:

APR, MAY JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7826228

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
Payment Amount	

0101143863782622800014917023

**Bill To:**

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

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	17813 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 136802 DAVIS	1.00		74.13
04/01/24	8408 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 138176 RENNELL	1.00		74.13
04/01/24	18425 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 139416 JARVIS	1.00		74.13
04/01/24	17737 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 140184 PERRY	1.00		74.13
04/01/24	7809 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 140185 MILLSAP, PAUL	1.00		74.13
04/01/24	8305 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

Service  
Period:

APR, MAY JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7826228

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
Payment Amount	

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VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	** SUB ACCT: 1 - 141679 RACHAL 18317 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 142850 WILSON 18417 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 143066 HAMMOND 17901 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 144327 RUSSELL 18441 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 145046 SMITH 18301 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 145047 HUNTOON 18449 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account:	2.00		74.13

**AGE****CURRENT****31-60 DAYS****61-90 DAYS****91+ DAYS****Account Balance****AMOUNT**

(CONT.)

**TEXAS DISPOSAL SYSTEMS****Account No.:** 1-114386 3**Service  
Period:**

APR, MAY JUNE SERVICE

**Billing Name:** BELVEDERE MUD**Invoice #:** 7826228

**TEXAS DISPOSAL SYSTEMS**

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

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04/01/2024	7826228
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AUSTIN TX 78738

For proper credit please return this portion.

**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	Total 74.13 ** SUB ACCT: 1 - 145098 BAHIER 17701 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 145134 KELLY 18029 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 145712 SKUTTA 18201 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 145784 LUECHENOFF 17725 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 146541 WHITE 18208 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 146898 CRANE 8317 BELLANCIA DR 96G-RES TRASH+3 CURB	1.00		74.13
04/01/24		1.00		74.13
04/01/24		1.00		74.13
04/01/24		1.00		74.13
04/01/24		1.00		74.13
04/01/24		1.00		74.13

**AGE****CURRENT****31-60 DAYS****61-90 DAYS****91+ DAYS****Account Balance****AMOUNT**

(CONT.)

**TEXAS DISPOSAL SYSTEMS****Account No.:** 1 -114386 3**Service  
Period:**

APR, MAY JUNE SERVICE

**Billing Name:** BELVEDERE MUD**Invoice #:** 7826228

**TEXAS DISPOSAL SYSTEMS**

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AUSTIN TX 78738

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**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 148421 LILLY 8200 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 148645 BILBERY 18209 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 148734 HOOVER 8809 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 149206 BAKSI 17217 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 150155 SCHWAMB 8601 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 152178 GOLDE 8301 BELLANCIA DR	1.00		74.13
04/01/24		1.00		74.13
04/01/24		1.00		74.13
04/01/24		1.00		74.13
04/01/24		1.00		74.13

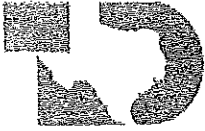
AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)

**TEXAS DISPOSAL SYSTEMS****Account No.:** 1-114386 3**Service  
Period:**

APR, MAY JUNE SERVICE

**Billing Name:** BELVEDERE MUD**Invoice #:** 7826228



**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090  
DALLAS, TX 75267  
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**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 152188 DUCHALA 7724 LYNCHBURG DR	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 152605 SARTAIN 8300 BELLANCIA DR	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 152967 DOLCH 18416 FLAGLER DR	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 152990 VILLAREAL 8301 VERDE MESA CV	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 153797 KEIPER 17113 FLAGLER DR	1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	(CONT.)				

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

Service  
Period:

APR, MAY JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7826228

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
Payment Amount	

0101143863782622800014917023

**Bill To:**

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

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	18225 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 154025 BRUNNER	1.00		74.13
04/01/24	8617 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 154422 CANDICE MANIN	1.00		74.13
04/01/24	8701 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 154825 BIRDWELL	1.00		74.13
04/01/24	17201 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 154883 VOLESKO.JUSTYN	1.00		74.13
04/01/24	8109 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 155125 PATAK	1.00		74.13
04/01/24	17600 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13

AGE

CURRENT

31-60 DAYS

61-90 DAYS

91+ DAYS

**Account Balance**

AMOUNT

(CONT.)

**TEXAS DISPOSAL SYSTEMS****Account No.:** 1-114386 3**Service  
Period:**

APR, MAY JUNE SERVICE

**Billing Name:** BELVEDERE MUD**Invoice #:** 7826228



**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
Payment Amount	

0101143863782622800014917023

**Bill To:**

JEFF MONZINGO  
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P.O. BOX 2029  
PFLUGERVILLE TX 78691

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	** SUB ACCT: 1 - 155644 ODOM 17801 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	2.00		74.13
04/01/24	** SUB ACCT: 1 - 156612 AUGUSTINE 8724 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 157108 ABDALLAH 8201 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 157135 DAVEY 8808 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 157312 JONES 8524 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 157647 SNODGRASS 18045 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13

**AGE****CURRENT****31-60 DAYS****61-90 DAYS****91+ DAYS****Account Balance****AMOUNT**

(CONT.)

**TEXAS DISPOSAL SYSTEMS****Account No.:** 1-114386 3**Service  
Period:**

APR, MAY JUNE SERVICE

**Billing Name:** BELVEDERE MUD**Invoice #:** 7826228

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
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**Bill To:**

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**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

Service Period APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	Total 74.13 ** SUB ACCT: 1 - 157803 GREENE 17100 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 157903 RUDY 7619 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 158456 DUNCAN 17117 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 158457 GLASSMAN 8517 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 159588 WARREN 17212 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 160500 VEDROS 8101 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB	2.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
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AMOUNT	(CONT.)
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**TEXAS DISPOSAL SYSTEMS**

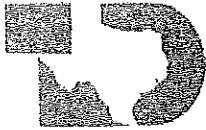
Account No.: 1-114386 3

Service  
Period:

APR, MAY JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7826228

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
Payment Amount	

0101143863782622800014917023

**Bill To:**

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P.O. BOX 2029  
PFLUGERVILLE TX 78691

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

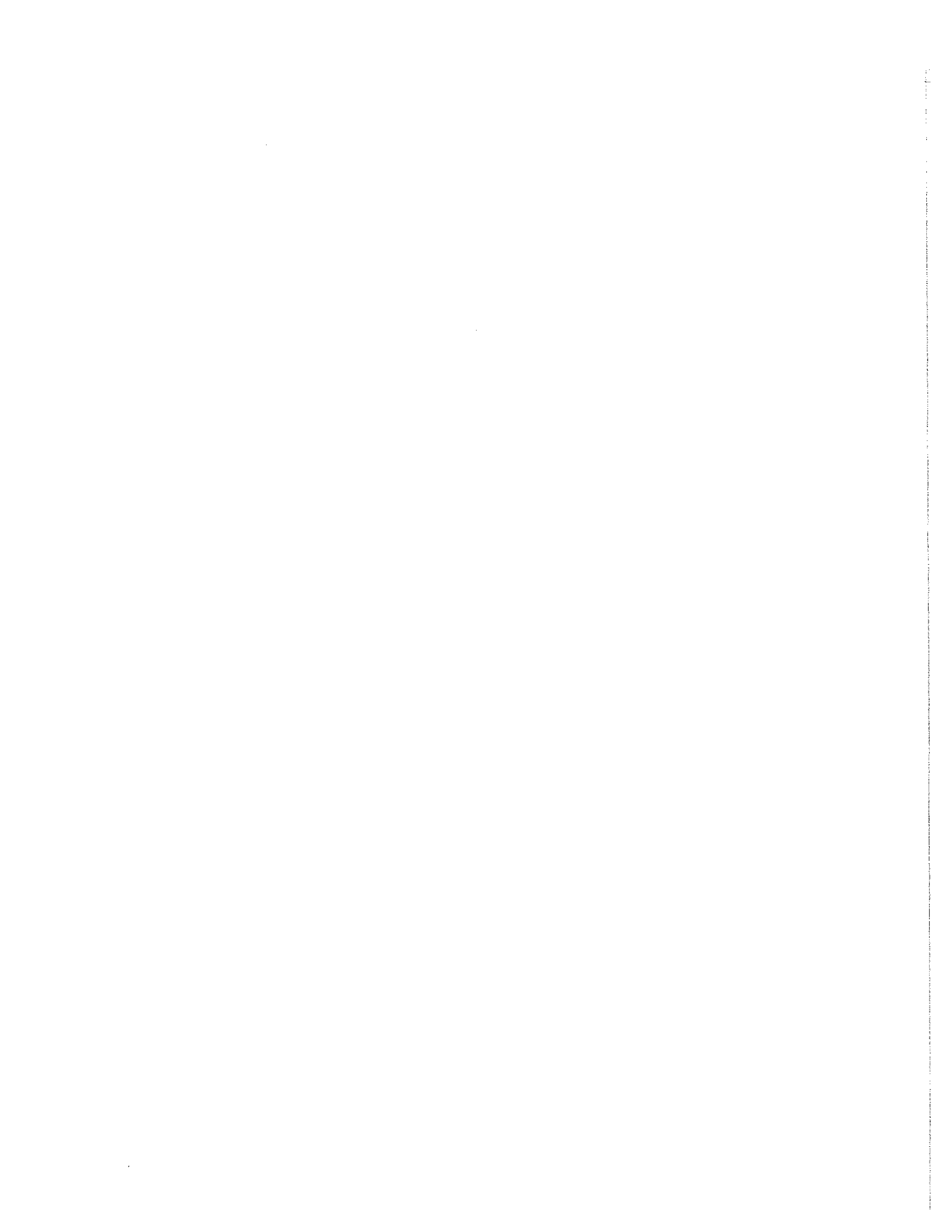
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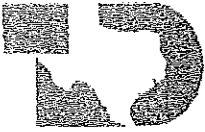
**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 161437 ZIMMERMAN 8716 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 161438 WILLIAMS 8125 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 161439 DE ROSA 8300 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 162027 DONOVAN 8616 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 164736 POTTS 8024 CARLTON RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
	** SUB ACCT: 1 - 164738 ATKINS 8308 LAKEWOOD RIDGE CV			

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)

**TEXAS DISPOSAL SYSTEMS****Account No.:** 1-114386 3**Service Period:** APR, MAY JUNE SERVICE**Billing Name:** BELVEDERE MUD**Invoice #:** 7826228



**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
Payment Amount	

0101143863782622800014917023

**Bill To:**

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P.O. BOX 2029  
PFLUGERVILLE TX 78691

**Service Address:**

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VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 164739 FREZON 8324 LAKEWOOD RIDGE CV	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 165327 YOUNG 18325 FLAGLER DR	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 166651 TRAWICK 8000 MAGNOLIA RIDGE CV	2.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 167567 GUERRERO 18216 FLAGLER DR	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 172769 DECARDENAS 8117 BELLANCIA DR	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 174625 LAOSA	1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
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AMOUNT

(CONT.)

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1 -114386 3

**Service  
Period:**

APR, MAY JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7826228

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
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**Bill To:**

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P.O. BOX 2029  
PFLUGERVILLE TX 78691

**Service Address:**

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VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	8317 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 175287 GOLDE	1.00		74.13
04/01/24	8217 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 175927 BLACK	1.00		74.13
04/01/24	8321 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 175934 NEALON	1.00		74.13
04/01/24	18217 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 175961 CASSARA	1.00		74.13
04/01/24	8312 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 177001 BRYSON	1.00		74.13
04/01/24	17108 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

Service Period: APR, MAY JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7826228



# Invoice

## TEXAS DISPOSAL SYSTEMS

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

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
Payment Amount	

0101143863782622800014917023

### Bill To:

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

### Service Address:

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

Service Period APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	** SUB ACCT: 1 - 177431 KATHY 8313 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 177433 RODRIGUEZ 8717 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 177783 CHRISTIAN 17612 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 179123 BALDWIN 8101 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 179509 SHVETZ 8100 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 180872 LOEPER 8501 ROLLINS DR 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13

AGE CURRENT 31-60 DAYS 61-90 DAYS 91+ DAYS Account Balance

AMOUNT (CONT.)

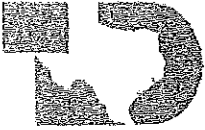
## TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service Period: APR, MAY JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7826228

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
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**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	Total 74.13 ** SUB ACCT: 1 - 182870 HUMPHRIES 8800 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 182871 BELISLE 8517 ROLLINS DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 182872 FORD 8404 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 183091 GLASS 8304 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	2.00		74.13
04/01/24	** SUB ACCT: 1 - 184705 DULTON, JAMES 17837 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 184707 SALVAGGIO 17800 FLAGLER DR 96G-RES TRASH+3 CURB	1.00		74.13

AGE

CURRENT

31-60 DAYS

61-90 DAYS

91+ DAYS

Account Balance

AMOUNT

(CONT.)

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

Service  
Period:

APR, MAY JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7826228



**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

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**Service Address:**

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VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

Service Period APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 184709 GREENBERG 17713 FLAGLER DR 96G-RES TRASH+3 CURB	1.00		74.13
04/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 184711 MILLER 8400 BELLANCIA DR 96G-RES TRASH+3 CURB	1.00		74.13
04/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 184712 CARMEN 8600 BELLANCIA DR 96G-RES TRASH+3 CURB	1.00		74.13
04/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 184713 SCIARAFFIA 8312 VERDE MESA CV 96G-RES TRASH+3 CURB	1.00		74.13
04/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 184785 KING 17700 FLAGLER DR 96G-RES TRASH+3 CURB	1.00		74.13

AGE CURRENT 31-60 DAYS 61-90 DAYS 91+ DAYS Account Balance

AMOUNT (CONT.)

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

Service  
Period:

APR, MAY JUNE SERVICE

Billing Name: BELVEDERE MUD

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AUSTIN TX 78738

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**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 185163 POULIN 8700 BELLANCIA DR	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 185754 SORRENTINO 8509 ROLLINS DR	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 186369 LEONARD 17204 FLAGLER DR	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 187509 BLANTON CLIFFORD 8309 BELLANCIA DR	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 188883 SCRANAGE 8609 ROLLINS DR	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 188889 SETH	1.00		74.13

**AGE****CURRENT****31-60 DAYS****61-90 DAYS****91+ DAYS****Account Balance****AMOUNT****(CONT.)****TEXAS DISPOSAL SYSTEMS****Account No.:** 1-114386 3**Service  
Period:**

APR, MAY JUNE SERVICE

**Billing Name:** BELVEDERE MUD**Invoice #:** 7826228

**TEXAS DISPOSAL SYSTEMS**

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DALLAS, TX 75267  
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AUSTIN TX 78738

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**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	8516 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 189075 HUFF	1.00		74.13
04/01/24	7700 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 189077 MICKLE	2.00		74.13
04/01/24	8116 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 195982 DANIEL	1.00		74.13
04/01/24	8317 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 195983 OBRIEN	1.00		74.13
04/01/24	17500 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 196521 ALAGNA	1.00		74.13
04/01/24	18401 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13

AGE

CURRENT

31-60 DAYS

61-90 DAYS

91+ DAYS

Account Balance

AMOUNT

(CONT.)

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

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Billing Name: BELVEDERE MUD

Invoice #: 7826228

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PFLUGERVILLE TX 78691

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VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

Service Period APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	** SUB ACCT: 1 - 196989 LAWSON 8320 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 197499 HARWELL 8309 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 198517 SANDERS 8316 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 198654 ZERBY 8801 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 198783 TURLINGTON 17525 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 198785 BENNETT 18009 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)

**TEXAS DISPOSAL SYSTEMS**

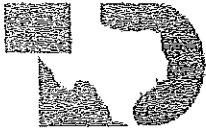
Account No.: 1-114386 3

Service  
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APR, MAY JUNE SERVICE

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**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
Payment Amount	

0101143863782622800014917023

**Bill To:**

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

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	Total 74.13 ** SUB ACCT: 1 - 199798 MCNIVEN 8508 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 202639 RIVERS, DAVID 17912 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 207424 VOGT 8609 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 209764 ALANIZ 8400 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 210006 CRANE 8040 CARLTON RIDGE CV 96G-RES TRASH+3 CURB	1.00		74.13
04/01/24		1.00		74.13
04/01/24		1.00		74.13
04/01/24		1.00		74.13
04/01/24		1.00		74.13
04/01/24		1.00		74.13
04/01/24		1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

Service  
Period:

APR, MAY JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7826228

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
Payment Amount	

0101143863782622800014917023

**Bill To:**

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

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 212414 LOERCH 8508 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB	1.00		74.13
04/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 216417 MORELAND 17112 FLAGLER DR 96G-RES TRASH+3 CURB	1.00		74.13
04/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 217885 RITCHER 8600 ROLLINS DR 96G-RES TRASH+3 CURB	2.00		74.13
04/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 221576 MCLAUGHLIN 17513 FLAGLER DR 96G-RES TRASH+3 CURB	1.00		74.13
04/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 222200 ALTMAN 8309 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB	1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	(CONT.)				

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

Service  
Period:

APR, MAY JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7826228

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
Payment Amount	

0101143863782622800014917023

**Bill To:**

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P.O. BOX 2029  
PFLUGERVILLE TX 78691

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 228357 SILVERS 8413 LAKEWOOD RIDGE CV	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 228358 PETRO 17613 FLAGLER DR	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 228771 LUNDERSTEDT 18001 GLENVILLE CV	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 229947 AUGUSTINE 17824 FLAGLER DR	2.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 232343 FRIED 17601 FLAGLER DR	1.00		74.13
04/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 237748 MAJOR	1.00		74.13

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
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AMOUNT	(CONT.)
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**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

Service  
Period:

APR, MAY JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7826228



**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
Payment Amount	

0101143863782622800014917023

**Bill To:**

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

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

Service Period APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	8709 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 237989 COZART	1.00		74.13
04/01/24	18024 GLENVILLE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 240979 EICHLER	1.00		74.13
04/01/24	18008 GLENVILLE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 243661 LEE	1.00		74.13
04/01/24	8313 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 243973 CUNNINGHAM	1.00		74.13
04/01/24	18409 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 244163 POLK	1.00		74.13
04/01/24	8516 ROLLINS DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13

AGE

CURRENT

31-60 DAYS

61-90 DAYS

91+ DAYS

Account Balance

AMOUNT

(CONT.)

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

Service  
Period:

APR, MAY JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7826228

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
Payment Amount	

0101143863782622800014917023

**Bill To:**

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

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

Service Period APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	** SUB ACCT: 1 - 245981 GRAFT 18017 GLENVILLE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 246735 ALLISON 8321 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 252761 JAMESON 7909 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 253598 BERGER 7908 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 257247 JEFFERS 18224 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	2.00		74.13
04/01/24	** SUB ACCT: 1 - 257664 HILTON 8308 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13

AGE CURRENT 31-60 DAYS 61-90 DAYS 91+ DAYS Account Balance

AMOUNT (CONT.)

**TEXAS DISPOSAL SYSTEMS**

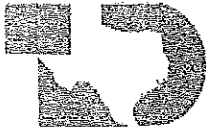
Account No.: 1-114386 3

Service  
Period:

APR, MAY JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7826228

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
Payment Amount	

0101143863782622800014917023

**Bill To:**

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

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

Service Period APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	Total 74.13 ** SUB ACCT: 1 - 258469 ROGERS 8601 ROLLINS DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 261884 KREISEL 18333 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 268254 DALL 8117 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 270369 HARVEY 8816 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 270370 FABRE 8609 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 272354 GARDNER 17913 FLAGLER DR 96G-RES TRASH+3 CURB	2.00		74.13

AGE

CURRENT

31-60 DAYS

61-90 DAYS

91+ DAYS

Account Balance

AMOUNT

(CONT.)

**TEXAS DISPOSAL SYSTEMS**

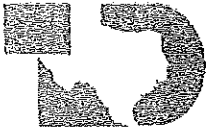
Account No.: 1-114386 3

Service  
Period:

APR, MAY JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7826228

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
Payment Amount	

0101143863782622800014917023

**Bill To:**

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

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 273994 LUCAS 8617 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 275808 JONES 8516 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 280598 BEARD 8616 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 288630 MILKIEWICZ 8601 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB 01/31/24 96G-RES TRASH+3 CURB 02/29/24 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 290021 STARR 17208 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24		1.00		74.13
04/01/24		1.00		74.13
12/31/23		1.00		24.71
01/31/24		1.00		24.71
02/29/24		1.00		24.71
04/01/24		1.00		74.13

AGE

CURRENT

31-60 DAYS

61-90 DAYS

91+ DAYS

Account Balance

AMOUNT

(CONT.)

**TEXAS DISPOSAL SYSTEMS**

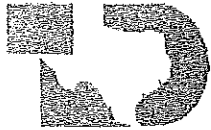
Account No.: 1-114386 3

Service  
Period:

APR, MAY JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7826228

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
Payment Amount	

0101143863782622800014917023

**Bill To:**

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

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	** SUB ACCT: 1 - 292099 HALL 8608 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 292118 SMITH 18433 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 293380 SAUNDERS 8124 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	2.00		74.13
04/01/24	** SUB ACCT: 1 - 293382 CANAHUATE 8308 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 293775 KAUACHI 17104 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 297356 CARRELL 8325 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13

AGE

CURRENT

31-60 DAYS

61-90 DAYS

91+ DAYS

Account Balance

AMOUNT

(CONT.)

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

Service  
Period:

APR, MAY JUNE SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7826228

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
Payment Amount	

0101143863782622800014917023

**Bill To:**

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

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

**Service Period** APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	Total 74.13 ** SUB ACCT: 1 - 297359 MAXEY 8216 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 299503 WALTERS 8301 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 300579 SAMPSON 8316 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 303970 MUSSILLO 8304 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 306212 MOLLO 8209 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 308249 KATHLYN 8701 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB	1.00		74.13
04/01/24		1.00		74.13
04/01/24		1.00		74.13
04/01/24		1.00		74.13
04/01/24		2.00		74.13
04/01/24		1.00		74.13

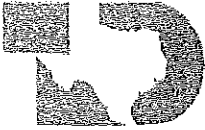
**AGE****CURRENT****31-60 DAYS****61-90 DAYS****91+ DAYS****Account Balance****AMOUNT**

(CONT.)

**TEXAS DISPOSAL SYSTEMS****Account No.:** 1-114386 3**Service  
Period:**

APR, MAY JUNE SERVICE

**Billing Name:** BELVEDERE MUD**Invoice #:** 7826228

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
04/01/2024	7826228
Customer Number	Invoice Total
1-114386	14917.02
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**Service Address:**

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VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

Service Period APR, MAY JUNE  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
04/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 308561 HITZ 8517 SPRINGDALE RIDGE 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 308627 PATEL 8708 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 309183 HURWITZ 8300 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
04/01/24	** SUB ACCT: 1 - 309464 MONCRIEF 8408 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
	PAYMENT DUE UPON RECEIPT		Total Invoice:	14,917.02

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	14917.02	0.00	0.00	-31.80	14885.22

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

Service  
Period:

APR, MAY JUNE SERVICE

Billing Name: BELVEDERE MUD

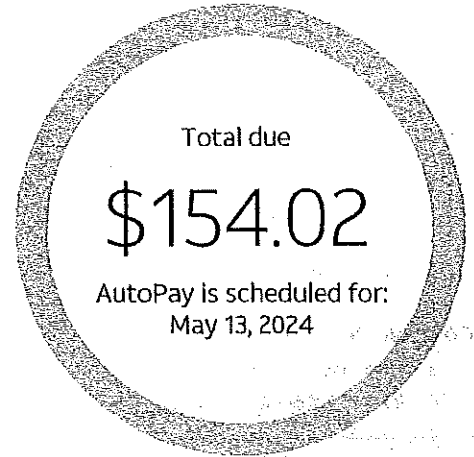
Invoice #: 7826228



BELVEDERE MUD  
PO BOX 2029  
PFLUGERVILLE TX 78691-2029

Page: 1 of 3  
Issue Date: Apr 22, 2024  
Account Number: 312935378

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



#### Account summary

Your last bill	\$154.61
Payment, Apr 13 - Thank you!	-\$154.61
Remaining balance	\$0.00

#### Service summary

Internet	Page 2	\$86.02
Phone	Page 2	\$68.00
Total services		\$154.02

**Total due** \$154.02

AutoPay is scheduled to debit your bank account on May 13, 2024

Rec'd 5/1/24  
Paid EFT 5/13/24

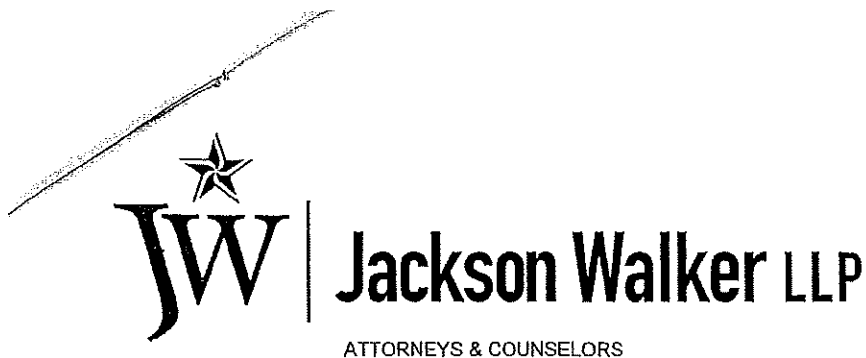
#### Ways to pay and manage your account:

myAT&T app  
iPhone and Android

[att.com/pay](http://att.com/pay)

Ordering, billing or support  
800.321.2000  
TTY: 800.651.5111





Remit by mail to:  
P. O. Box 130989  
Dallas, TX 75313-0989

Remit by wire or ACH to:  
Bank of America, N.A. Acct # 0180472852  
Wire Routing # 026009593  
ACH Routing # 111000025  
Int'l use only: Swift Code: BOFAUS3N

Federal Tax ID: 75-0764921

Payment due upon receipt. Please  
include Invoice No. with remittance.

Ref No.: 166267-00001-RBH2  
(512)236-2093/sbedinghaus@jw.com

Page 1

Invoice No: 1973706  
Invoice Date: 04/17/2024

Belvedere Municipal Utility District  
Attention: Jim Koerner  
jimkoerner@ymail.com  
Austin, TX

Re: Easement Dispute

FOR LEGAL SERVICES RENDERED and expenses incurred in connection with the above-referenced matter for the period ending March 31, 2024:

#### INVOICE SUMMARY

Total Fees	\$2,582.50
Less 15.00% Discount	<u>-387.38</u>
Net Fees	2,195.12
Total Expenses	0.00
Total Due This Invoice:	\$2,195.12
AMOUNT DUE FROM Belvedere Municipal Utility District, paying 50.00%	\$1,097.56

Paid check #1517  
5/18/24

Reference No.:  
166267-00001-RBH2

Page 2

Invoice No: 1973706  
Invoice Date: 04/17/24

**TIME DETAIL:**

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
03/01/24	R. Harrison	0.2	Examine comparison of final execution copy of settlement agreement and update to K. Clifford, J. Koerner and K. Milkiewski regarding settlement and dismissal.
03/07/24	R. Harrison	0.2	Conference call and correspondence with M. Baumgardner regarding settlement agreement and notice regarding upcoming inspection and connection work.
03/15/24	R. Harrison	0.3	Conference call with M. Baumgartner regarding final execution of settlement agreement and dismissal of litigation, and connection work planned for next week.
03/15/24	L. Sherman	1.6	Call with Dan Rauschuber regarding mechanism for segregating PRLT connection efforts from Belvedere MUD system to accommodate resident event; review materials forwarded by Don Rauschuber; correspondence with Breck Harrison regarding same; call Jim Koerner; forward maps to Jim Koerner; call with Breck Harrison; call Matt Baumgartner; call and correspondence with Don Rauschuber; call with Belvedere HOA.
03/18/24	L. Sherman	0.1	Multiple calls with Don Rauschuber re: PRLT's connection on 3/21.
03/19/24	R. Harrison	0.2	Revise joint motion and order to dismiss and confer with M. Baumgartner and S. Clarke regarding same; confer with L. Sherman regarding conveyance of 16" line and PRLT plan for connection work this Thursday.
03/19/24	L. Sherman	0.3	Correspondence and calls with Breck Harrison and Jim Koerner re: how to convey retail distribution system to WTCPUA; calls with Don Rauschuber and clients re: PRLT's connection on 3/21.
03/29/24	L. Sherman	0.3	Calls with Jim Koerner and Breck Harrison.
Total Hours		3.2	

Total Fees	\$2,582.50
Less 15.00% Discount	<u>-387.38</u>
Net Fees	\$2,195.12

Total Due This Invoice	\$2,195.12
AMOUNT DUE FROM Belvedere Municipal Utility District, paying 50.00%	\$1,097.56



Account Number  
10511046  
Invoice Date  
4/22/2024  
Invoice Number  
667987669-5  
P.O.

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

Bill To:  
MONTROYA & MONZINGO LLP C/O JEFF MONZINGO -  
BELVEDERE MUD #1  
P.O. BOX 2029  
PFLUGERVILLE, TX 78691

### Services Provided

Service	Price
Rodent/Wildlife Management - Every-Other	\$90.00
Tax	\$0.00
<b>Balance</b>	<b>\$90.00</b>

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

*Paid w/ #1518  
5/8/24*

Please return this portion with your payment

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

[www.abchomeandcommercial.com/austin](http://www.abchomeandcommercial.com/austin)  
[austin@goanteater.com](mailto:austin@goanteater.com)

Account Number  
10511046

Invoice Number  
667987669-5

Amount Paid: \_\_\_\_\_

Check No.: \_\_\_\_\_

Credit Card No.: \_\_\_\_\_

CSV Code: \_\_\_\_\_

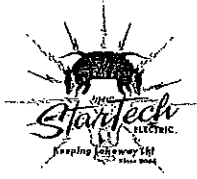
Expiration: \_\_\_\_\_

Signature: \_\_\_\_\_



VISA





## Startech Electric

117 Lido Street | Lakeway, Texas 78734  
512-261-8866 | startechelectric.tx@gmail.com |  
<https://www.startechelectricians.com/>

### RECIPIENT:

#### NBELZ Belvedere HOA

17400 Flagler Drive  
Austin, Texas 78738

### Invoice #2513

Issued Apr 23, 2024

Due Apr 23, 2024

**Total \$628.24**

### For Services Rendered

Product/Service	Description	Qty	Unit Price	Total
Apr 23, 2024				
Labor	Restored power to bathroom and closet outlet.	3.25	\$149.00	\$484.25*
Materials	GFCI and 5 switches.	1	\$68.99	\$68.99
Service Call		1	\$75.00	\$75.00*

*Paid ck #1519  
5/8/24*

\* Non-taxable

**Total \$628.24**

STARTECH THANKS YOU FOR YOUR BUSINESS  
- WE KEEP AUSTIN LIT -  
Please contact us for your future electrical needs

**Pay Now**

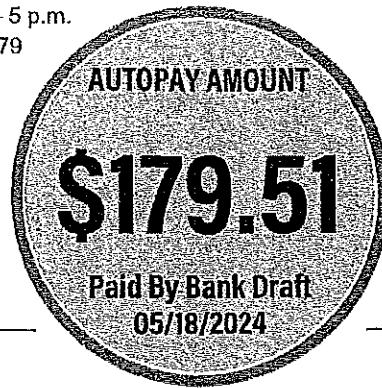
Please take a minute and leave us a google review, we appreciate the feedback!  
<https://g.page/r/CVb1ieuBWq4XEB0/review>



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

Member-owned since 1938  
 nonprofit

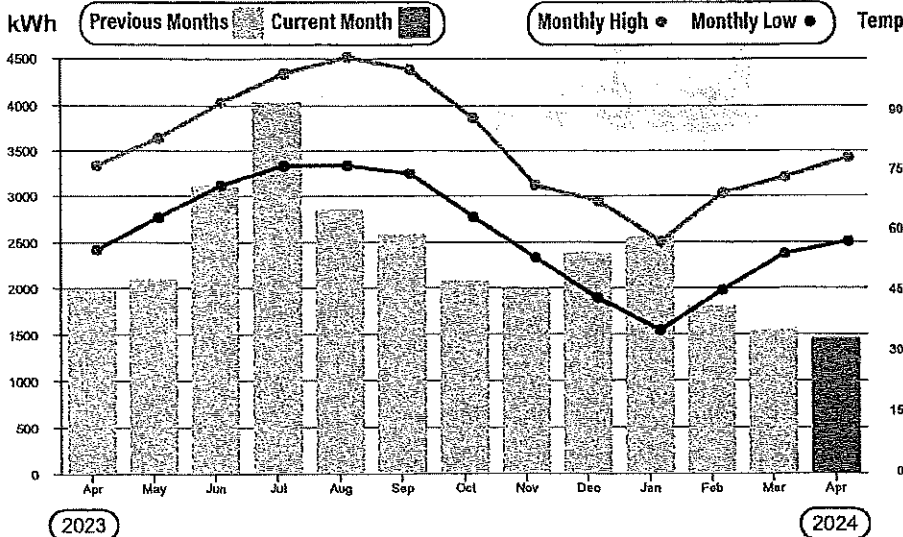
Account #: 3001549599  
 Member Name: BELVEDERE MUD  
 Director District: 5  
 Bill Date: 04/26/2024



Service Address: 17400 FLAGLER DRIVE

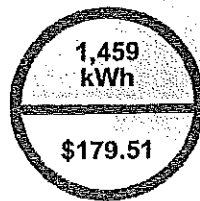
This bill does not reflect payments after 04/26/2024.  
 Charge detail found on the back of this page.

### Monthly energy use

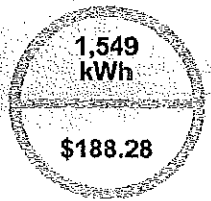


### Energy comparison

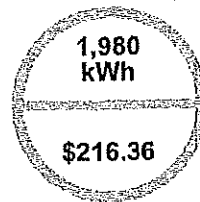
Total energy use this month



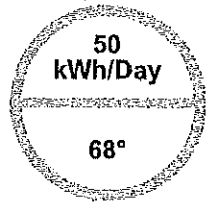
Total energy use last month



Total energy use this month last year



Average daily use and temp this month



### IMPORTANT MEMBER INFORMATION

Let our new outage map be your guide! Reporting and tracking your outage is easier than ever with the new map features, including the ability to report your outage online without logging in to your account. Take the tour now at [map.pec.coop](http://map.pec.coop).

Rec'd 4/27/24  
 Paid EFT 5/18/24

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



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

Bill Date: 04/26/2024  
 Account #: 3001549599  
 AutoPay Amount - DO NOT PAY: \$179.51  
 Bank Draft on 05/18/2024

PEC Secure Pay Station barcode



Mail payment to:

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

18

7619 0 AB 0.547  
 BELVEDERE MUD  
 PO BOX 2029  
 PFLUGERVILLE TX 78691-2029

5 7619  
 C-35



460763001549599000017951000019746042620240

**ABC Bank Statements**

**TexPool Statements**



Drawer 9  
Wolfforth, Texas 79382-0009

[www.theabcbank.com](http://www.theabcbank.com)

3789287

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

Date 4/30/24 Page 1  
Primary Account XXXXXXXXXXXX

\* TAKE A MINUTE TO VERIFY YOUR CONTACT INFORMATION \*  
Login to online banking, call us toll free 888-902-2552 or stop  
by your local branch to update your contact information.

Checking Account

Account Title: Belvedere Municipal Utility District  
General Funds

Business Checking Public Funds		Enclosures/Images	10
Account Number	XXXXXXXXXXXX	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	68,453.42	Days in the Statement Period	30
5 Deposits/Credits	15,295.44	Average Ledger Balance	41,161.21
12 checks/Debits	39,271.50	Average Collected	41,161.21
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	44,477.36		

Deposits and Other Credits

Date	Description	Amount
4/04	PPD F746000192	824.71
	CONS PAY PT CLEARING	
4/23	PPD F746000192	300.77
	CONS PAY PT CLEARING	
4/24	PPD F746000192	4,759.49
	CONS PAY PT CLEARING	
4/29	Deposit	5,000.00
4/30	PPD F746000192	4,410.47
	CONS PAY PT CLEARING	

Debits

Date	Description	Amount
4/08	PPD 0000358635	118.86-
	SPECTRUM SPECTRUM	



Date 4/30/24 Page 2  
Primary Account XXXXXXXXXXXX

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

Business Checking Public Funds XXXXXXXXXXXX (Continued)

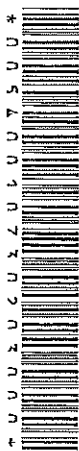
		Debits	
Date	Description		Amount
4/15	PPD 9864031004		154.61-
	Payment ATT		
4/19	CCD 2740828412		188.28-
	ELEC_BILL Pedernales_Elec		
	3001549599		

		Checks			
Date	Check No.	Amount	Date	Check No.	Amount
4/08	1499	1,536.15	4/02	1511	701.25
4/01	1506*	4,030.90	4/24	1512	1,850.00
4/01	1508*	13,578.75	4/22	1513	5,537.98
4/04	1509	6,523.82	4/23	1514	4,030.90
4/03	1510	1,020.00			

### Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	50,843.77	4/08	41,768.40	4/23	32,157.40
4/02	50,142.52	4/15	41,613.79	4/24	35,066.89
4/03	49,122.52	4/19	41,425.51	4/29	40,066.89
4/04	43,423.41	4/22	35,887.53	4/30	44,477.36

End of Statement





**Belvedere Municipal Utility District**  
**Reconciliation Detail**  
**Checking Account - ABC Bank, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						68,453.42
<b>Cleared Transactions</b>						
<b>Checks and Payments - 12 items</b>						
Check	02/08/2024	1499	Belvedere HOA	X	-1,536.15	-1,536.15
Check	03/19/2024	1508	Lynn Sherman	X	-13,578.75	-15,114.90
Check	03/19/2024	1506	Sunscape Lands...	X	-4,030.90	-19,145.80
Check	03/27/2024	1509	PlayWell Group Inc	X	-6,523.82	-25,669.62
Check	03/27/2024	1510	Manuela's Cleani...	X	-1,020.00	-26,689.62
Check	03/27/2024	1511	Jackson Walker ...	X	-701.25	-27,390.87
Check	04/06/2024	1513	TML Intergovern...	X	-5,537.98	-32,928.85
Check	04/06/2024	1514	Sunscape Lands...	X	-4,030.90	-36,959.75
Check	04/06/2024	1512	Stephen's Enterp...	X	-1,850.00	-38,809.75
Check	04/08/2024	EFT	Spectrum Business	X	-118.86	-38,928.61
Check	04/13/2024	EFT	AT & T	X	-154.61	-39,083.22
Check	04/18/2024	EFT	Pedernales Electr...	X	-188.28	-39,271.50
<b>Total Checks and Payments</b>					-39,271.50	-39,271.50
<b>Deposits and Credits - 5 items</b>						
Deposit	04/04/2024			X	824.71	824.71
Deposit	04/23/2024			X	300.77	1,125.48
Deposit	04/24/2024			X	4,759.49	5,884.97
Transfer	04/29/2024			X	5,000.00	10,884.97
Deposit	04/30/2024			X	4,410.47	15,295.44
<b>Total Deposits and Credits</b>					15,295.44	15,295.44
<b>Total Cleared Transactions</b>					-23,976.06	-23,976.06
<b>Cleared Balance</b>					-23,976.06	44,477.36
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 2 items</b>						
Check	04/29/2024	1516	Texas Disposal S...		-14,917.02	-14,917.02
Check	04/29/2024	1515	Manuela's Cleani...		-575.00	-15,492.02
<b>Total Checks and Payments</b>					-15,492.02	-15,492.02
<b>Total Uncleared Transactions</b>					-15,492.02	-15,492.02
<b>Register Balance as of 04/30/2024</b>					-39,468.08	28,985.34
<b>New Transactions</b>						
<b>Checks and Payments - 5 items</b>						
Check	05/13/2024	1517	Jackson Walker ...		-1,097.56	-1,097.56
Check	05/13/2024	1519	Startech Electric		-628.24	-1,725.80
Check	05/13/2024	EFT	AT & T		-154.02	-1,879.82
Check	05/13/2024	1518	ABC Home & Co...		-90.00	-1,969.82
Check	05/18/2024	EFT	Pedernales Electr...		-179.51	-2,149.33
<b>Total Checks and Payments</b>					-2,149.33	-2,149.33
<b>Total New Transactions</b>					-2,149.33	-2,149.33
<b>Ending Balance</b>					-41,617.41	26,836.01



Drawer 9  
Wolfforth, Texas 79382-0009

[www.theabcbank.com](http://www.theabcbank.com)

3789289

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

Date 4/30/24 Page 1  
Primary Account XXXXXXXXXXXX

\* TAKE A MINUTE TO VERIFY YOUR CONTACT INFORMATION \*  
Login to online banking, call us toll free 888-902-2552 or stop  
by your local branch to update your contact information.

Checking Account

Account Title: Belvedere Municipal Utility District  
Operating Money Market

Money Market Public Fund		Enclosures/Images	1
Account Number	XXXXXXXXXXXX	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	90,967.29	Days in the Statement Period	30
Deposits/Credits	.00	Average Ledger Balance	90,633.95
1 Checks/Debits	5,000.00	Average Collected	90,633.95
Service Charge Amount	.00	Interest Earned	185.73
Interest Paid	185.73	Annual Percentage Yield Earned	2.52%
Current Balance	86,153.02	2024 Interest Paid	280.37

Deposits and Other Credits

Date	Description	Amount
4/30	Interest Deposit	185.73

Date	Check No.	Amount
4/29		5,000.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
4/01	90,967.29	4/29	85,967.29	4/30	86,153.02



Date 4/30/24 Page 2  
Primary Account XXXXXXXXXXXX

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

Money Market Public Fund XXXXXXXXXXXX (Continued)

### INTEREST RATE SUMMARY

Date	Rate
3/31	2.500000%

End of Statement



**Belvedere Municipal Utility District**  
**Reconciliation Detail**  
**Money Market - ABC Bank, Period Ending 04/30/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						90,967.29
Cleared Transactions						
Checks and Payments - 1 item						
Transfer	04/29/2024			X	-5,000.00	-5,000.00
Total Checks and Payments					-5,000.00	-5,000.00
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	185.73	185.73
Total Deposits and Credits					185.73	185.73
Total Cleared Transactions					-4,814.27	-4,814.27
Cleared Balance					-4,814.27	86,153.02
Register Balance as of 04/30/2024					-4,814.27	86,153.02
Ending Balance					-4,814.27	86,153.02 <i>M</i>

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



TEXAS TRUST  
TEXAS TREASURY SAFEKEEPING TRUST COMPANY  
COMPTROLLER GLENN HEGAR, CHAIRMAN

## Participant Statement

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

Statement Period 04/01/2024 - 04/30/2024

Page 1 of 2

Customer Service 1-866-TEX-POOL  
Location ID 00000005  
Investor ID 00000000

### TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

### TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$336,485.69	\$0.00	\$0.00	\$1,469.72	\$337,955.41	\$336,534.68
Total Dollar Value	\$336,485.69	\$0.00	\$0.00	\$1,469.72	\$337,955.41	

### Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2024)	Share Price (04/30/2024)	Shares Owned (04/30/2024)	Market Value (04/30/2024)
Texas Local Government Investment Pool	10070000000000	\$336,485.69	\$1.00	337,955.410	\$337,955.41
Total Dollar Value		\$336,485.69			\$337,955.41

### Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	10070000000000	\$1,469.72	\$5,900.88
Total		\$1,469.72	\$5,900.88



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

Statement Period 04/01/2024 - 04/30/2024

Page 2 of 2

## Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/ Account: 17-000000002

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
04/01/2024	04/01/2024	BEGINNING BALANCE	\$336,485.69	\$1.00		336,485.690
04/30/2024	04/30/2024	MONTHLY POSTING	\$1,469.72	\$1.00	1,469.720	337,955.410
Account Value as of 04/30/2024			\$337,955.41	\$1.00		337,955.410

**Belvedere Municipal Utility District**  
**Reconciliation Detail**  
TexPool, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						336,485.69
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	1,469.72	1,469.72
Total Deposits and Credits					1,469.72	1,469.72
Total Cleared Transactions					1,469.72	1,469.72
Cleared Balance					1,469.72	337,955.41
Register Balance as of 04/30/2024					1,469.72	337,955.41
Ending Balance					1,469.72	337,955.41



Drawer 9  
Wolfforth, Texas 79382-0009

[www.theabcbank.com](http://www.theabcbank.com)

3788427

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

Date 4/30/24 Page 1  
Primary Account XXXXXXXXXXXX

\* TAKE A MINUTE TO VERIFY YOUR CONTACT INFORMATION \*  
Login to online banking, call us toll free 888-902-2552 or stop  
by your local branch to update your contact information.

Checking Account

Account Title: Belvedere Municipal Utility District  
Debt Services

Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXXXXX	Statement Dates	4/01/24 thru 4/30/24
Previous Balance	434,183.72	Days in the Statement Period	30
Deposits/Credits	.00	Average Ledger Balance	434,183.72
Checks/Debits	.00	Average Collected	434,183.72
Service Charge Amount	.00	Interest Earned	978.69
Interest Paid	978.69	Annual Percentage Yield Earned	2.78%
Current Balance	435,162.41	2024 Interest Paid	1,929.75

Deposits and Other Credits

Date	Description	Amount
4/30	Interest Deposit	978.69

Daily Balance Information

Date	Balance	Date	Balance
4/01	434,183.72	4/30	435,162.41

INTEREST RATE SUMMARY

Date	Rate
3/31	2.750000%

End of statement



**Belvedere MUD-Debt Service Fund**  
**Reconciliation Detail**  
MUD Debt Service Fund, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						434,183.72
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	978.69	978.69
Total Deposits and Credits					978.69	978.69
Total Cleared Transactions					978.69	978.69
Cleared Balance					978.69	435,162.41
Register Balance as of 04/30/2024					978.69	435,162.41
Ending Balance					978.69	435,162.41

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



## Participant Statement

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

Statement Period 04/01/2024 - 04/30/2024

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID

Investor ID

### TexPool Update

Based on participant feedback, effective December 1, 2023, TexPool now offers direct check purchases into TexPool and TexPool Prime. Please contact TexPool Participant Services to learn more.

### TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$189,168.79	\$0.00	\$0.00	\$826.26	\$189,995.05	\$189,196.33
<b>Total Dollar Value</b>	<b>\$189,168.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$826.26</b>	<b>\$189,995.05</b>	

### Portfolio Value

Pool Name	Pool/Account	Market Value (04/01/2024)	Share Price (04/30/2024)	Shares Owned (04/30/2024)	Market Value (04/30/2024)
Texas Local Government Investment Pool	41071800000000	\$189,168.79	\$1.00	189,995.050	\$189,995.05
<b>Total Dollar Value</b>		<b>\$189,168.79</b>			<b>\$189,995.05</b>

### Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	41071800000000	\$826.26	\$3,317.48
<b>Total</b>		<b>\$826.26</b>	<b>\$3,317.48</b>





**Belvedere MUD-Debt Service Fund**  
**Reconciliation Detail**  
TexPool, Period Ending 04/30/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						189,168.79
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	04/30/2024			X	826.26	826.26
Total Deposits and Credits					826.26	826.26
Total Cleared Transactions					826.26	826.26
Cleared Balance					826.26	189,995.05
Register Balance as of 04/30/2024					826.26	189,995.05
Ending Balance					826.26	189,995.05

## Exhibit E

### **THIRD AMENDMENT TO JOINT USE AND MAINTENANCE AGREEMENT BETWEEN BELVEDERE MUNICIPAL UTILITY DISTRICT AND BELVEDERE HOMEOWNERS ASSOCIATION**

This THIRD AMENDMENT TO JOINT USE AND MAINTENANCE AGREEMENT ("*Third Amendment*") is made and entered into as of the date last signed, to be effective May 20, 2024 (the "*Third Amendment Effective Date*"), by and between Belvedere Municipal Utility District (the "*District*"), a municipal utility district operating pursuant to Chapters 49 and 54 of the Texas Water Code, and Belvedere Homeowners Association (the "*HOA*"), a Texas non-profit corporation. The District and the HOA are each a "*Party*" and collectively, the "*Parties*."

#### **RECITALS**

**WHEREAS**, the District and HOA are parties to that certain Joint Use and Maintenance Agreement, dated July 1, 2018, which provides for the funding, operation, and joint maintenance of the Belvedere Amenity Center, trail system, landscaping, and related facilities;

**WHEREAS**, the Parties entered into that certain First Amendment to Joint Use and Maintenance Agreement on October 15, 2019;

**WHEREAS**, the Parties entered into that certain Second Amendment to Joint Use and Maintenance Agreement on January 1, 2022 (the Joint Use and Maintenance Agreement, as amended by the First and Second Amendments to Joint Use and Maintenance Agreement, is the "*Agreement*"); and

**WHEREAS**, the Parties now desire to further amend multiple provisions of the Agreement regarding the roles and responsibilities of the Parties concerning maintenance issues, as set forth herein.

**NOW, THEREFORE**, for and in consideration of the mutual promises and other good and valuable consideration contained herein, the sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

#### **AMENDMENT**

1. Recitals. The above recitals are true and correct and incorporated into this Third Amendment for all purposes.
2. Defined Terms. The defined terms in the Agreement shall have the same meaning in this Third Amendment, except as otherwise provided in this Third Amendment.
3. Payment for Facilities, Operations, Maintenance, Repairs, and Improvements. The Agreement is hereby amended by modifying Item 4A as follows:

The listed line items:

- “1. Amenity Center Electrical Service
2. Amenity Center Phone Service
3. Amenity Center Internet Service
4. Amenity Center Cable Service
5. 50% of Common Area Landscape Maintenance
6. Trail Trash pickup
7. Amenity Center Cleaning
8. Amenity Center Supplies
9. Amenity Center Propane
10. Miscellaneous Facilities Maintenance”

shall be replaced in their entirety with:

- “1. Amenity Center Electrical Service
2. Amenity Center Phone Service
3. Amenity Center Internet Service
4. Amenity Center Cable Service
5. 50% of Common Area Mowing
6. 50% of Amenity Center Lot Landscape Maintenance
7. Amenity Center Cleaning
8. Amenity Center Propane
9. Miscellaneous Facilities Maintenance/Repairs greater than \$100.00”

4. Prior Approval. Item 6 of the Agreement is hereby deleted in its entirety and shall be replaced with the following:

“**Prior Approval.** The Parties acknowledge that the District is subject to state laws regarding the bidding and contracting for certain projects. The HOA will execute all contracts initiated by the HOA in carrying out its duties under this Agreement in the name of the HOA; provided, however, that if any planned expenditure is expected to exceed \$20,000, or any emergency expenditure is expected to exceed \$10,000 (“Large Expenditure”), then (i) the HOA shall not make the Large Expenditure without prior approval from the District, and (ii) the District have the right to bid and contract with the third party for the work directly. In the event that the HOA becomes aware that a Large Expenditure may be necessary, then it will provide written notice of the potential Large Expenditure to the District immediately so that the District can evaluate such Large Expenditure. The District is not obligated to participate in funding outside of the District Allocation for a Large Expenditure where the HOA did not provide prior notice to the District.”

5. Assessed Fees. The Agreement is hereby amended by modifying Item 7 as follows:

Item 7 of the Agreement is deleted in its entirety and shall be replaced with the following:

“In return for the HOA retaining fees assessed for the use of the Amenity Center, the HOA will be responsible for all supplies and cleaning costs associated with such use.”

6. Effect of this Third Amendment. Except as set forth in this Third Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. In the event of any inconsistency or conflict between the provisions of the Agreement and this Third Amendment, the provisions of this Third Amendment will prevail and govern. All references to the Agreement or in any exhibit or schedule thereto shall hereinafter refer to the Agreement as amended by this Third Amendment.
7. Binding Effect. The Agreement, as amended hereby, shall inure to the benefit of, be binding upon, and be enforceable against each Party and their respective permitted successors, assigns, transferees and delegates.
8. Notices. The Parties will provide all notices and other communications under this Agreement to the other Parties in writing by United States registered mail or electronic mail and addressed as follows:

**The District:**

Belvedere Municipal Utility District  
c/o David Klein  
Lloyd Gosselink Rochelle & Townsend, P.C.  
816 Congress Ave., Suite 1900  
Austin, Texas 78701  
(phone) 512-322-5818  
(fax) 512-472-0532  
(email) dklein@lglawfirm.com

**The HOA:**

Belvedere Homeowners' Association  
17400 Flagler Drive  
Austin, Texas 78738

Any Party may change its address or contact person by giving written notice to the other parties.

9. No Third-Party Beneficiaries. Nothing expressed or implied in this Third Amendment is intended, nor shall be construed, to confer upon or give any individual or entity other than the Parties hereto and their respective successors and assigns any rights or remedies under or by reason of this Third Amendment.
10. Entire Agreement. The Agreement, as amended hereby, constitutes the full and entire understanding and agreement between the Parties regarding the subject matter hereof and thereof and supersedes and cancels all prior agreements, negotiations, correspondence, undertakings, and communications of the Parties, oral or written, with respect to such subject matter.

11. Severability. If any provision of this Third Amendment is illegal, invalid, or unenforceable under present or future laws, then, and in that event, it is the intention of the Parties hereto that the remainder of this Third Amendment shall not be affected thereby, and it is also the intention of the Parties to this Third Amendment that in lieu of each provision of this Third Amendment that is illegal, invalid, or unenforceable, there be added as a part of this Third Amendment a provision as similar in terms to such illegal, invalid, or unenforceable provision as may be possible, and be legal, valid, and enforceable.
12. Change in Law and Compliance with Laws. Any alterations, additions, or deletions to the terms of the Agreement, as amended hereby, that are required by changes in federal or state law or regulations are automatically incorporated into the Agreement, as amended hereby, without written amendment, and shall become effective on the date designated by such law or by regulation.
13. Further Assurances. The Parties hereby covenant and agree that they will execute and deliver any such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out this Third Amendment and the Agreement.
14. Waiver. Any failure by a Party hereto to insist, or any election by a Party hereto not to insist, upon strict performance by the other Party of any of the terms, provisions, or conditions of this Third Amendment shall not be deemed to be a waiver thereof, or of any other term, provision, or condition hereof, and such Party shall have the right at any time or times thereafter to insist upon strict performance of any and all of the terms, provisions, and conditions hereof.
15. Applicable Law. The construction and validity hereof shall be governed by the laws of Texas.
16. Venue. Venue shall be in the court of proper jurisdiction located in Travis County, Texas.
17. Expenses. Each Party shall be responsible for their respective attorney's fees, expenses, and costs of court related to this Third Amendment or any dispute arising regarding the same.
18. Section Headings. All section headings contained herein are for convenience and reference only and are not intended to define or limit the scope of any provision of this Third Amendment.
19. Authority and Representations. Each Party executing this Third Amendment warrants and represents that the individual executing this Third Amendment on its behalf has the authority and power to execute this Third Amendment for the entity on behalf of which he or she executes this Third Amendment.
20. Counterpart Execution. This third Amendment may be executed in any number of counterparts, each of which shall be, for all purposes, deemed to be an original, and all



such counterparts shall together constitute and be one and the same instrument. A facsimile or other electronic copy of a signature, and a counterpart transmitted electronically (e.g., by fax, email, text, or similar means), will be deemed to be and will have the same force and effect as an original signature for all purposes.

*[Remainder of page intentionally blank]*

**IN WITNESS WHEREOF**, the Parties have executed this Third Amendment in multiple copies, each of which shall constitute an original, on the dates set forth below:

**BELVEDERE      MUNICIPAL      UTILITY  
DISTRICT**

By: \_\_\_\_\_  
Jim Koerner, President, Board of Directors

Date: \_\_\_\_\_

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Secretary, Board of Directors

**BELVEDERE HOMEOWNERS ASSOCIATION**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



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

May 13, 2024

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

Re: Monthly Status Report  
Belvedere MUD Regular Board Meeting of May 20, 2024

Dear Directors:

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

1. **Drainage Facilities**

- a. Ditch Lining Evaluations – No new evaluations this month. Quiddity will review the modifications requested at 8708 Springdale Ridge Cove when notified.

2. **Trail Facilities**

- a. Maintenance – No new activity this month.

3. **Preservation Ranch** – No report at this time.

- 4. **Gabion Berm** – The property owner at 8408 Lakewood Ridge Cove reached out to the District requesting maintenance on the gabion berm extending from the Amenity Center to his property. An agreement from June 2022 exists between the District and the property owner related to the berm. This agreement is attached. Quiddity coordinated with DigDug Construction, and DigDug evaluated the berm. Attached is a quote from DigDug to rebuild or repair the berm.

**Board Action:** Approve DigDug's proposal to rebuild or repair the berm.

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

Sincerely,

A handwritten signature in black ink, appearing to read "Meagan Norris".

Meagan Norris, P.E.

MNN/mcs

K:\16654\16654-0900-23 2023 General Consultation (Belvedere MUD)\Meeting Files\Status Reports\05.20.24\Status Report for Belvedere 20240506.docx

**WAIVER AGREEMENT  
BETWEEN  
BELVEDERE MUNICIPAL UTILITY DISTRICT AND BRANNON MONCRIEF**

This WAIVER AGREEMENT ("*Agreement*") is made and entered into as of the date last signed, to be effective on the Effective Date (defined herein), by and between Belvedere Municipal Utility District (the "*District*"), a municipal utility district operating pursuant to Chapters 49 and 54 of the Texas Water Code, and, Brannon Moncrief ("*Landowner*"), an individual, who owns 8408 Lakewood Ridge Cove, Travis County, Texas. The District and the Landowner are each a "*Party*" and collectively, the "*Parties*."

**RECITALS**

**WHEREAS**, the District is a Texas municipal utility district, operating in accordance with Texas Water Code, Chapters 49 and 54;

**WHEREAS**, Landowner is the sole owner of the real property located at 8408 Lakewood Ridge Cove, Travis County, Texas, more particularly described in the plat recorded as Document No. 201300082 in the Official Public Records of Travis County (the "*Property*");

**WHEREAS**, the District possess an easement on the Property, enabling the District to install and maintain the rock gabion within the easement area;

**WHEREAS**, the Landowner has asked the District if it would modify the rock gabion within the easement, removing a 10 feet segment of those facilities;

**WHEREAS**, the District is willing to accommodate such request, pursuant to the terms and conditions of this Agreement; and

**WHEREAS**, the Parties desire to enter into this Agreement, as provided herein.

**NOW, THEREFORE**, for and in consideration of the mutual promises and other good and valuable consideration contained herein, the sufficiency of which is hereby acknowledged, the Parties hereby agree as follows:

## AGREEMENT

1. Recitals. The above recitals are true and correct and incorporated into this Agreement for all purposes.
2. Removal of a Portion of Rock Gabion. The District agrees to remove a 10-foot segment of a rock gabion (the "*Project*") that is within an easement possessed by the District on the Property, as more particularly described in Exhibit A. The District will pay for all costs to complete the Project. Landowner agrees that it will not alter, remove or modify such rock gabion, as modified by the Project, at any time. District makes no representation or warranty as to the fitness of the rock gabion after the completion of the Project. In the event that such rock gabion, after the completion of the Project, fails and/or damages the Landowner's or any third person's property or real property, the District is under no obligation to restore the rock gabion or such property or real property. The District is under no obligation to remediate or restore the land where the removed portion of the gabion was located after the Project is complete.
3. Waiver. Landowner, his relatives, successors, assigns, agents, and representatives of every nature (collectively, the "*Landowner Group*"), do hereby release, covenant not to sue, and forever discharge District, and its respective agents, affiliates, attorneys, employees, members, managers, directors, officers, engineers, and partners, and representatives of every nature (collectively, the "*District Group*"), of and from any and all claims, claims for relief, cross-claims, rights of offset and/or setoff, positions, arguments, rights of recoupment, counterclaims, third-party claims, interventions, demands, defenses, actions, causes of actions, suits, liens, judgments, duties, rights, attorneys' fees and expenses, compensation, damages, debts, obligations, promises, payments, agreements, covenants, contracts, rights of contribution and indemnification, liabilities, charges, expenses, surcharge amounts, late fees and penalties, costs, obligations, and controversies of whatsoever nature or character, as of the Effective Date or that may occur after the Effective Date, in law or in equity, whether presently known or unknown, asserted or unasserted, arising from an/d/or related in any way whatsoever to the Project, including, but not limited to, the design and construction of the Project, any failure of the gabion after the completion of the Project and the Effective Date, and/or any flooding or drainage issues related to the Project or failure of such gabion after the completion of the Project and the Effective Date (collectively, a "*Claim*").
4. Indemnification. LANDOWNER SHALL RELEASE, INDEMNIFY, DEFEND AND HOLD HARMLESS THE DISTRICT GROUP FROM AND AGAINST ANY AND ALL LOSSES, LIENS, CAUSES OF ACTION, SUITS, JUDGMENTS AND EXPENSES (INCLUDING, WITHOUT LIMITATION, COURT COSTS, ATTORNEYS' FEES AND COSTS OF INVESTIGATION, REMOVAL AND REMEDIATION OF PROPERTY AND REAL PROPERTY) DIRECTLY OR INDIRECTLY ARISING OUT OF A CLAIM BY ANY AND ALL PEOPLE OR ENTITIES OF THE LANDOWNER GROUP AND/OR ANY AND ALL THIRD-PARTIES AGAINST ANY AND ALL PEOPLE AND/OR ENTITIES OF THE DISTRICT GROUP.

To the extent permitted by law, the District Group shall be entitled, at its option and reasonable expense and, with counsel of its selection, to assume and control the defense of any Claim for losses by any non-Party that is subject to the indemnity by the Landowner Group pursuant to this Agreement; provided that the District Group gives prompt notice of its intention to so control such defense to the Landowner Group.

5. Binding Effect. The Agreement will run with the land, and will shall inure to the benefit of, be binding upon, and be enforceable against each Party and their respective permitted successors, assigns, transferees and delegates.
6. Entire Agreement. The Agreement, as amended hereby, constitutes the full and entire understanding and agreement between the Parties regarding the subject matter hereof and thereof and supersedes and cancels all prior agreements, negotiations, correspondence, undertakings, and communications of the Parties, oral or written, with respect to such subject matter.
7. Severability. If any provision of this Agreement is illegal, invalid, or unenforceable under present or future laws, then, and in that event, it is the intention of the Parties hereto that the remainder of this Agreement shall not be affected thereby, and it is also the intention of the Parties to this Agreement that in lieu of each provision of this Agreement that is illegal, invalid, or unenforceable, there be added as a part of this Agreement a provision as similar in terms to such illegal, invalid, or unenforceable provision as may be possible, and be legal, valid, and enforceable.
8. Change in Law and Compliance with Laws. Any alterations, additions, or deletions to the terms of the Agreement, as amended hereby, that are required by changes in federal or state law or regulations are automatically incorporated into the Agreement, as amended hereby, without written amendment, and shall become effective on the date designated by such law or by regulation.
9. Further Assurances. The Parties hereby covenant and agree that they will execute and deliver any such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out this Agreement.
10. Waiver. Any failure by a Party hereto to insist, or any election by a Party hereto not to insist, upon strict performance by the other Party of any of the terms, provisions, or conditions of this Agreement shall not be deemed to be a waiver thereof, or of any other term, provision, or condition hereof, and such Party shall have the right at any time or times thereafter to insist upon strict performance of any and all of the terms, provisions, and conditions hereof.
11. Applicable Law. The construction and validity hereof shall be governed by the laws of Texas.
12. Venue. Venue shall be in the court of proper jurisdiction located in Travis County, Texas.

13. Expenses. Each Party shall be responsible for their respective attorney's fees, expenses, and costs of court related to this Agreement or any dispute arising herefrom.
14. Section Headings. All section headings contained herein are for convenience and reference only and are not intended to define or limit the scope of any provision of this Agreement.
15. Authority and Representations. Each Party executing this Agreement warrants and represents that the individual executing this Agreement on its behalf has the authority and power to execute this Agreement for the entity on behalf of which he or she executes this Agreement. Landowner represents that he is the sole owner of the real property of 8408 Lakewood Ridge Cove, Travis County, Texas.
16. Counterpart Execution. This Agreement may be executed in any number of counterparts, each of which shall be, for all purposes, deemed to be an original, and all such counterparts shall together constitute and be one and the same instrument. A facsimile or other electronic copy of a signature, and a counterpart transmitted electronically (e.g., by fax, email, text, or similar means), will be deemed to be and will have the same force and effect as an original signature for all purposes.
17. Memorandum of Agreement. A memorandum of this Agreement shall be filed in the Real Property Records of Travis County.


*[Remainder of page intentionally blank]*




IN WITNESS WHEREOF, the Parties have executed this Agreement in multiple copies, each of which shall constitute an original, on the dates set forth below (the date that the Agreement is fully executed is the "*Effective Date*");

**BELVEDERE      MUNICIPAL      UTILITY  
DISTRICT**


By:

  
Jim Koerner, President, Board of Directors

Date:

 6-24-2022

ATTEST:

  
Kim Clifford, Secretary, Board of Directors

BRANNON MONCRIEF

A handwritten signature in black ink, appearing to read 'B. Moncrief', written over a horizontal line.

By:

BRANNON MONCRIEF, an individual

Date: 6/24/2022

EXHIBIT "A"

# BELVEDERE PHASE VI

## TRAVIS COUNTY CONSUMER PROTECTION NOTICE FOR HOMEBUYERS

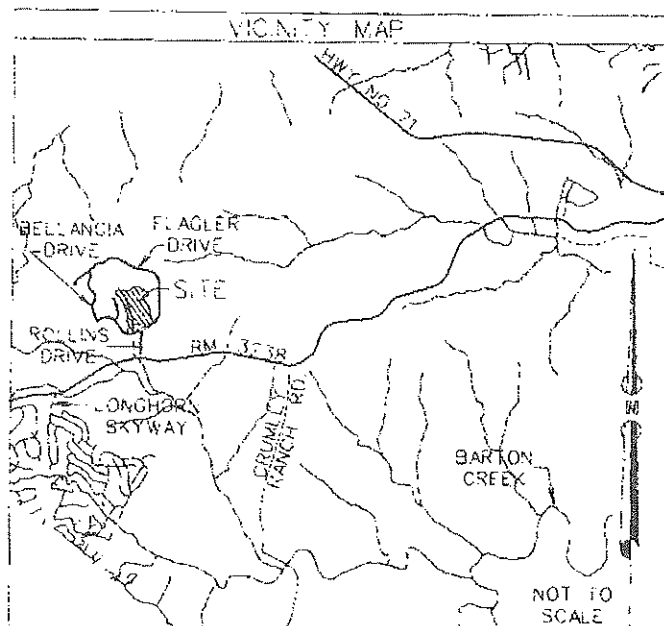
IF YOU ARE BUYING A LOT OR HOME, YOU SHOULD DETERMINE WHETHER IT IS INSIDE OR OUTSIDE THE CITY LIMITS.

DEPENDING ON STATE LAW AND OTHER FACTORS, LAND OUTSIDE THE CITY LIMITS MAY BE SUBJECT TO FEWER LOCAL GOVERNMENT CONTROLS OVER THE DEVELOPMENT AND USE OF LAND THAN INSIDE THE CITY LIMITS.

BECAUSE OF THIS, LOCAL GOVERNMENT MAY NOT BE ABLE TO RESTRICT THE NATURE OR EXTENT OF DEVELOPMENT NEAR THE LOT OR HOME NOR PROHIBIT NEARBY LAND USES THAT ARE INCOMPATIBLE WITH A RESIDENTIAL NEIGHBORHOOD.

THIS CAN AFFECT THE VALUE OF YOUR PROPERTY.

TRAVIS COUNTY REQUIRES THIS NOTICE TO BE PLACED ON SUBDIVISION PLATS. IT IS NOT A STATEMENT OR REPRESENTATION OF THE OWNER OF THE PROPERTY, THE SUBDIVIDER, OR THEIR REPRESENTATIVES.



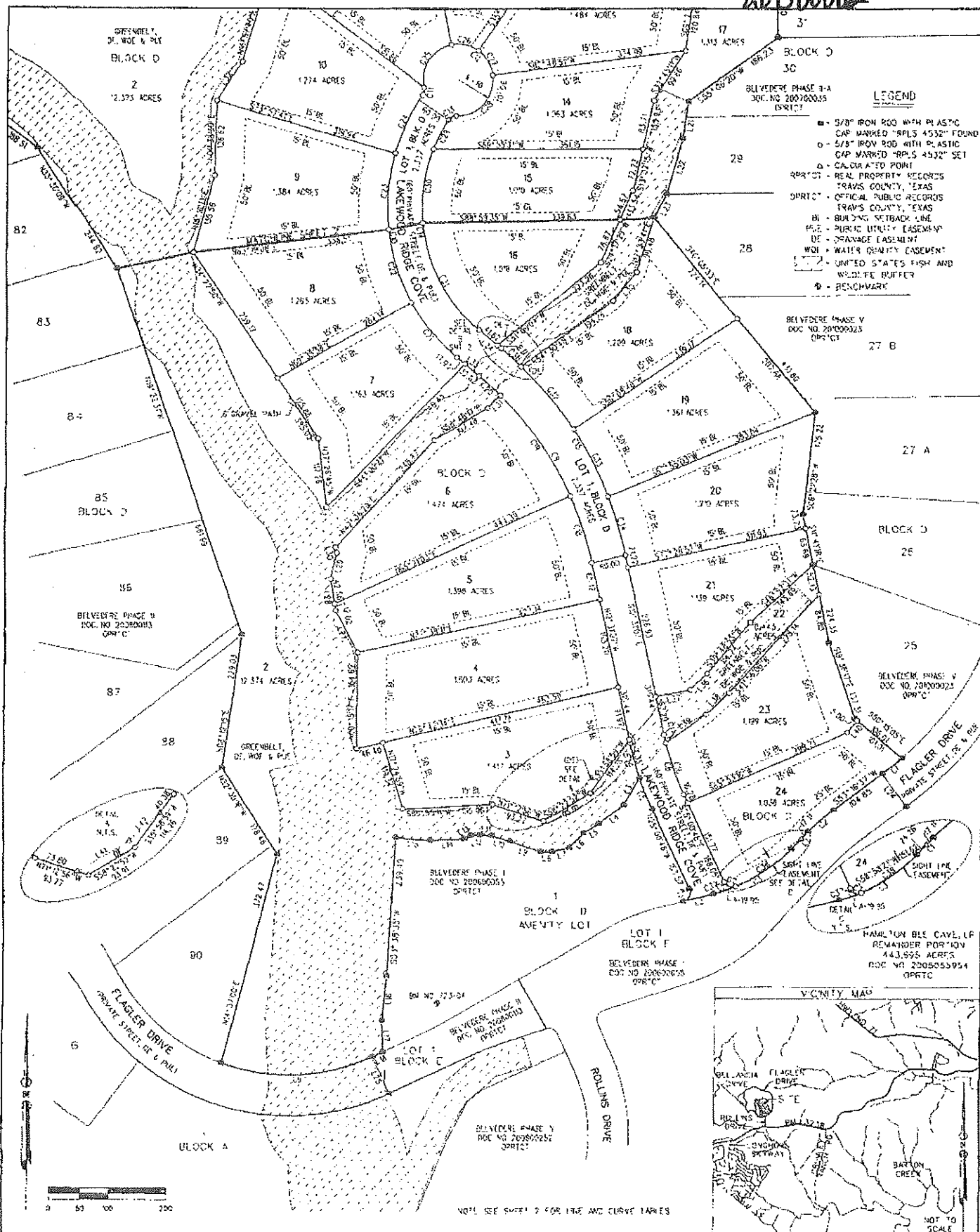
BELVEDERE PHASE VI

RAMSEY LAND SURVEYING, L.L.C.

5718 SOUTHWEST PARKWAY  
P.O. BOX 92766  
AUSTIN, TEXAS 78709-2768  
PHONE (512) 301-5398  
FAX (512) 301-8395  
drmsurvey@ramsurveying.com

NO.	REVISIONS	DRAWN	CHECK	DATE

DATE  
BY  
CHECKED  
DATE  
BY  
DRAWING  
DATE  
BY  
SHEET  
NO.  
OF  
4  
SUBDIVISION



## BELVEDERE PHASE VI

RAMSEY LAND SURVEYING, L.L.C.

9718 SOUTHWEST PARKWAY  
P.O. BOX 92768  
ALBUQUERQUE, TEXAS 78709-2769  
PHONE (512) 301-9398  
FAX (512) 301-9395  
bruce@erl.surveying.com

[illegible]

201300062

CURVE	LENGTH	DECCA	IRADARS	DIRECTION	HEIGHT	LINE	DIRECTION	DISTANCE
C1	42.68	03° 51' 41"	365.00	545° 26' 38"	47.47	1	545° 26' 38"	47.47
C2	57.13	09° 48' 08"	350.00	538° 27' 33"	57.24	12	538° 41' 23"	53.20
C3	156.03	32° 22' 25"	171.00	535° 31' 56"	116.16	13	530° 05' 11"	33.08
C4	26.41	00° 59' 57"	535.00	538° 27' 33"	73.73	14	533° 09' 01"	57.23
C5	58.73	23° 01' 18"	555.00	538° 27' 33"	73.73	15	532° 53' 10"	57.23
C6	287.16	45° 25' 28"	340.00	538° 40' 45"	260.47	16	535° 01' 08"	56.25
C7	22.89	18° 27' 38"	15.00	568° 43' 51"	20.73	17	568° 43' 51"	20.73
C8	161.91	12° 23' 49"	495.12	510° 46' 57"	131.36	18	505° 09' 30"	9.42
C9	101.91	31° 02' 49"	570.00	538° 31' 30"	375.47	19	540° 48' 38"	55.95
C10	494.51	53° 51' 13"	530.00	538° 31' 30"	460.58	20	538° 31' 30"	460.58
C11	12.56	47° 55' 59"	5.00	511° 05' 25"	5.19	21	508° 40' 08"	70.24
C12	260.17	20° 45' 17"	60.00	545° 27' 27"	12.35	22	550° 18' 50"	9.43
C13	15.11	55° 02' 49"	15.00	531° 09' 33"	74.31	23	526° 27' 04"	1.21
C14	336.36	84° 26' 48"	530.00	531° 32' 30"	472.78	24	531° 32' 30"	58.46
C15	420.54	38° 14' 49"	530.00	531° 32' 30"	472.78	25	530° 55' 13"	70.00
C16	54.25	3° 50' 59"	495.12	510° 35' 18"	93.52	26	505° 40' 11"	71.72
C17	15.73	05° 58' 42"	495.12	510° 37' 20"	74.22	27	505° 40' 11"	53.72
C18	108.75	12° 23' 49"	510.00	538° 31' 30"	208.57	28	534° 49' 38"	13.64
C19	210.67	51° 12' 24"	570.00	538° 31' 30"	472.78	29	531° 32' 30"	58.46
C20	48.71	04° 24' 54"	510.00	540° 18' 49"	48.76	30	500° 55' 13"	70.00
C21	123.05	21° 21' 52"	310.00	510° 31' 58"	122.34	31	508° 52' 20"	53.27
C22	50.86	22° 02' 49"	310.00	510° 31' 58"	130.00	32	516° 33' 54"	98.01
C23	118.86	27° 11' 11"	310.00	510° 31' 58"	130.00	33	516° 33' 54"	98.01
C24	104.78	19° 02' 38"	530.00	525° 34' 04"	70.24	34	536° 43' 27"	72.00
C25	85.54	91° 15' 52"	60.00	532° 46' 46"	85.16	35	525° 00' 47"	70.00
C26	49.36	25° 08' 25"	50.00	513° 24' 10"	41.38	36	522° 22' 45"	81.14
C27	48.75	42° 26' 56"	60.00	513° 24' 10"	41.38	37	522° 22' 45"	81.14
C28	104.84	00° 02' 12"	60.00	532° 51' 40"	29.01	38	516° 33' 54"	98.01
C29	56.15	11° 54' 51"	275.00	527° 21' 53"	54.05	39	511° 44' 09"	47.56
C30	28.24	27° 10' 58"	270.00	530° 50' 35"	76.38	40	504° 08' 30"	30.62
C31	272.17	45° 01' 41"	125.00	528° 15' 41"	206.79	41	533° 07' 16"	76.03
C32	109.15	40° 15' 45"	530.00	528° 15' 41"	78.86	42	533° 07' 16"	76.03
C33	128.19	11° 44' 54"	530.00	535° 21' 20"	118.86	43	525° 45' 34"	49.46
C34	105.47	09° 33' 45"	530.30	511° 51' 59"	106.02	44	535° 31' 48"	61.32
C35	54.42	06° 38' 25"	55.12	541° 50' 19"	64.23	45	507° 05' 30"	40.25
C36	40.15	05° 05' 12"	530.00	540° 40' 14"	64.23	46	519° 48' 42"	60.04
C37	40.22	08° 18' 18"	277.50	535° 39' 45"	54.75	47	535° 39' 45"	54.75
C38	16.57	24° 04' 36"	277.50	535° 39' 45"	54.75	48	534° 31' 12"	54.75
C39	15.77	01° 31' 32"	535.00	545° 40' 48"	16.17	49	539° 44' 06"	26.15
						50	538° 57' 52"	22.35
						51	541° 56' 17"	22.35
						52	542° 37' 32"	20.44
						53	542° 31' 35"	38.58

LET SUMMARIZE:

SINGLE FAMILY LOTS  
PRIVATE STREET, DE & PUE  
GREENSBORO, DE. WOE & PUE

20 - TOTAL ACREAGE	25.083 ACRES
1 - TOTAL ACREAGE	2.337 ACRES
3 - TOTAL ACREAGE	14.130 ACRES

TOTAL

24 - TOTAL ACREAGE 41,550 ACRES

67070500 ROADWAYS:

LAKEWOOD RIDGE COVE

1563 LINEAR FEET

TO: A:

1563 LINEAR FEET

### REMARKS:

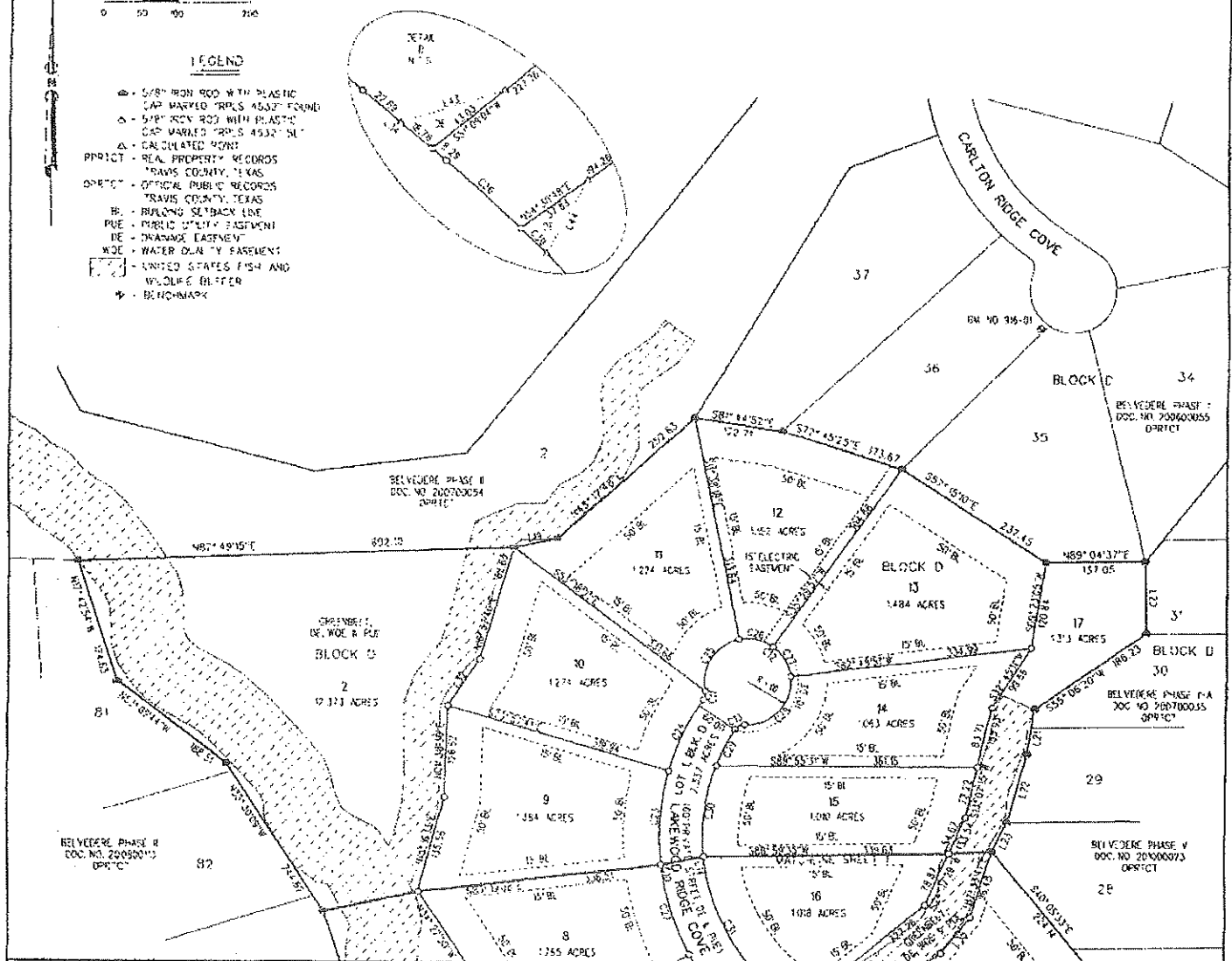
NO 723-B4, COTTON GIN SPINDLE SET IN 11" LIVE OAK (TAG NO. 4205) APPROX. 140' WEST OF THE NORTHWEST CORNER OF THE INTERSECTION OF ROLINS DR. & FLAGLER DR. & 12' NORTHEAST OF THE SOUTHWEST CORNER OF LOT 1, BLOCK D, PHASE 1. ELEVATION = 725.04

NO. 915-DE, COTTON GYM SPINDLE IN 11" LIVE OAK +/- 13' SOUTHWEST OF FRONT LOT  
CORNER LOTS 35 & 36, BLOCK D, SILVERDENE PHASE I, IN LOT 30 AT CARLTON RIDGE  
COVE ELEVATION - 1245.70



## LEGEND

- Δ - 5087 WAGON ROAD WITH PLASTIC
- Δ - 5087 WAGON "RIPS" ADJUST FORM
- Δ - 5087 WAGON ROAD WITH PLASTIC
- Δ - 5087 WAGON "RIPS" ADJUST "SL"
- Δ - CALCULATED "RIPS"
- Δ - REAL PROPERTY RECORDS
- Δ - TRAVIS COUNTY, TEXAS
- Δ - OFFICIAL PUBLIC RECORDS
- Δ - TRAVIS COUNTY, TEXAS
- RE - BUILDING SETBACK LINE
- RE - PUBLIC UTILITY EASEMENT
- DE - DRAINAGE EASEMENT
- WCE - WATER OILY T. EASEMENT
- Δ - UNITED STATES FISH AND
- WILDLIFE BUREAU
- Δ - BROWNMAPX



RAMSEY LAND SURVEYING, L.L.C.

8718 SOUTHWEST PARKWAY  
P.O. BOX 92768  
AUSTIN, TEXAS 78709-2768  
PHONE 1512 301-9398  
FAX (512) 301-8195  
bramsey@surveysing.com

BELVEDERE PHASE VI

SEARCHED BY	DATE
CHECKED	12/08/89
DATE	05-20-12
PROJECT NO	13-8-04
DRAWING NO	076-01
SHEET NO	3 OF 4
ATTACHED	

NO.	527	DATE	1/10
-----	-----	------	------

2013 00052

GENERAL NOTES CONTINUED

"IS WITHIN A SIGN LINE EASEMENT" ANY OBSTRUCTION OF SIGN LINE BY VEGETATION, UNLIT, UNMARKED, UNBUILT, SIGNS, OR ANY OTHER OBJECT WHICH IS OBSERVED TO CAUSE A TRAFFIC HAZARD IS PROHIBITED AND MAY BE REMOVED BY ORDER OF THE TRANS COUNTY COMMISSIONERS COURT AT THE OWNER'S EXPENSE THE PROPERTY OWNER IS TO MAINTAIN AN UNOBSTRUCTED VIEW CORRIDOR WITHIN THE BOUNDS OF SUCH EASEMENT AT ALL TIMES

## ASSESSMENTS

1. PRIVATE STREETS, DRAINAGE, PUBLIC UTILITY AND ACCESS EASEMENTS AS SHOWN
2. THERE SHALL BE A 15 FOOT PUBLIC UTILITY EASEMENT ADJACENT TO ALL PRIVATE STREETS

CONSTITUTIONAL COURT - RESOLUTION

IN APPROVING THIS PLAT THE COMMISSIONERS COURT OF TRAVIS COUNTY TEXAS, ASSUMES NO OBLIGATION TO BUILD THE STREETS, ROADS, AND OTHER PUBLIC IMPROVEMENTS SHOWN ON THIS PLAT OR ANY OTHERS OR OLIVERS A CONNECTION THEREWITH. THE BURDEN OF ALL STREETS, ROADS, OR OTHER PUBLIC IMPROVEMENTS IS THE RESPONSIBILITY OF THE OWNER(S) AND/OR DEVELOPER OF THE "PLOT" OF AND COVERED BY THIS PLAT IN ACCORDANCE WITH PLANS AND SPECIFICATIONS PREPARED BY THE COMMISSIONERS COURT OF TRAVIS COUNTY, TEXAS.

THE OWNERS OF THE SUBDIVISION SHALL CONSTRUCT THE SUBDIVISION'S STREET AND DRAINAGE IMPROVEMENTS IN ACCORDANCE WITH THE CITY'S STANDARDS IN ORDER FOR THE COUNTY TO ACCEPT THE PUBLIC IMPROVEMENTS FOR MAINTENANCE. THE COUNTY WILL BE RESPONSIBLE FOR THE COST OF THE IMPROVEMENTS TO SECURE THIS OBLIGATION. THE SECURITY POSTED TO SECURE PRIVATE PROPERTY SHALL BE THE RESPONSIBILITY OF THE SUBDIVISION'S OWNER. THE SECURITY WITH THE COUNTY IN THE AMOUNT OF THE ESTIMATED COST OF THE IMPROVEMENTS SHALL BE SECURED TO SECURE SUCH CONSTRUCTION. A CONTINUING OBLIGATION SHALL BE ON THE SUBDIVISION'S OWNER TO ASSURE THAT THE PUBLIC IMPROVEMENTS HAVE BEEN ACCEPTED FOR MAINTENANCE BY THE COUNTY. THE COUNTY'S IMPROVEMENTS HAVE BEEN CONSTRUCTED AND ARE PERFORMING.

THE AUTHORIZATION OF "H.S. 21A" BY THE COMMISSIONERS COURT FOR FILE OF "H.S. 21A" SUBSEQUENT ACCEPTANCE FOR MAINTENANCE BY TRANS COUNTY, TEXAS, OF "H.S. 21A" STREET NAME SIGNS ON ERECT TRAFFIC CONTROL SIGNS, SUCH AS SPEED LIMIT SIGNS, YIELD SIGNS, WHICH IS CONSIDERED TO BE A PART OF THE DEVELOPER'S RESPONSIBILITY.

## TRAFFIC COUNTY ON-SITE WASTEWATER PROGRAM - A1 NOTES

1. NO STRUCTURES IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A PUBLIC SEWER SYSTEM OR A PRIVATE ON-SITE WASTEWATER TREATMENT SYSTEM THAT HAS BEEN APPROVED AND LICENSED FOR OPERATION BY THE TRAVIS COUNTY ON-SITE WASTEWATER PROGRAM.
2. DEVELOPMENT ON EACH LOT IN THIS SUBDIVISION SHALL BE IN COMPLIANCE WITH THE MINIMUM REQUIREMENTS OF THE TEXAS ADMINISTRATIVE CODE CHAPTER 285 AND CHAPTER 48 OF THE TRAVIS COUNTY CODE THAT ARE IN EFFECT AT THE TIME OF CONSTRUCTION.
3. ALL ON-SITE WASTEWATER DESIGNS FOR NON-RESIDENTIAL USES SHALL ALSO COMPLY WITH THE DESIGN AREA FOR TREATMENT AND DISPOSAL.
4. RESIDENTIAL LOTS IN THIS SUBDIVISION ARE LIMITED TO ONE SINGLE FAMILY DWELLING AND APPURTENANCES TO STRUCTURES PER LOT.
5. THESE REQUIREMENTS ARE ENFORCEABLE BY THE TRAVIS COUNTY ON-SITE WASTEWATER PROGRAM.

A - Rowley Sherrill  
FOR STACY SCOFFE, D.R.  
PROGRAM MANAGER  
ON SITE WASTEWATER  
TREATMENT - FWS

4/2/13

5.14 NOTES:

NO PORTION OF THIS TRACT IS WITHIN THE CITY OF KANSAS OR THE CITY OF WYOMING.

*Joe E. Perryman*  
JOE GUENSEY, DIRECTOR  
TRAINING & DEVELOPMENT REVIEW DEPARTMENT

STATE OF TEXAS  
COUNTY OF DALLAS

J. JANA DEBEAUVOUR, CLERK OF TRAVIS COUNTY, TEXAS DO HEREBY CERTIFY THAT THE FOLLOWING INSTRUMENT OF WRITING WITH ITS CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE 10 DAY OF APRIL 2013, A.B. AT 1:01 P.M. CLOCKE L.W. AND DULY RECORDED ON THE 26 DAY OF APRIL 2013, A.D. AT 1:01 P.M. CLOCKE L.W. IN DOCUMENT NO. 2013-00000000 OF THE OFFICIAL PUBLIC RECORDS OF SAID COUNTY AND STATE.

WITNESS MY HAND AND SEAL IN OFFICE OF THE COUNTY CLERK, THIS 25 DAY  
OF April, 2013 A.D.

DANA DEBEAUVOIR, COUNTY CLERK,  
HARRIS COUNTY, TEXAS

*[Signature]*

STATE OF TEXAS  
COUNTY OF TRAVIS

I, JANA DEBEAUX, CLERK OF THE COUNTY COURT OF TRAVIS COUNTY, TEXAS, DO HEREBY CERTIFY THAT ON THE 23 DAY OF April, 2013 A.D. THE COMMISSIONERS' COURT OF TRAVIS COUNTY, TEXAS PASSED AN ORDER AUTHORIZING THE FILING FOR RECORD OF THIS PLAT, AND THAT SAC ORDER WAS DAY ENTERED IN THE BOOKS OF SAID COURT.

WITNESS MY HAND AND SEAL OF OFFICE OF THE COUNTY COURT OF SAID COUNTY, TEXAS  
 THIS 23<sup>rd</sup> DAY OF April, 2013, A.D.

DATA DE BEAUFORT COUNTY CLEM. TAVIS COUNTY, TEXAS

~~DEPT] v~~ ~~C. JONES~~

IN WITNESS WHEREOF, HAMILTON BEE CAY, LP HAVE CAUSED THESE PRESENTS TO BE  
EXECUTED BY THEIR GENERAL PARTNER, THIS 10<sup>th</sup> DAY OF April, A.D. 2013

HAMILTON BEE CAYE LP

A JAWANT LIMITED PARTNERSHIP

Paul H. Pender

JOEL ROCHUCK, GENERAL PARTNER  
7045 SMIDER PLAZA SUITE 705  
DALLAS, TEXAS 75205

THIS INSTRUMENT WAS ACKNOWLEDGED BEFORE ME ON THIS THE 10<sup>th</sup> DAY OF April 1943, AND BY JOEL ROBLICK, DEEDMAN PARTNER HANCOCK STE. CAVE LP ON BEHALF OF SAID PARTNERSHIP.

NOTARY PUBLIC IN AND FOR TRAVIS COUNTY, TEXAS

SURVEYORS STATEMENT.

WILLIAM W. RANNEY AN AUTHORIZED UNDER THE LAWS OF THE STATE OF TEXAS  
TO PRACTICE THE PROFESSION OF SURVEYING AND CERTIFY THAT THE ABOVE  
SUBDIVISION'S "BLUE AND CORRECT" WAS PREPARED FROM AN ACTUAL SURVEY OF  
THE PROPERTY MADE UNDER MY SUPERVISION ON THE GROUNDS, THAT ALL  
BOUNDARY CORNERS, ANGLE POINTS, POINTS OF CURVATURE AND OTHER  
POINTS OF REFERENCE HAVE BEEN MARKED AS INDICATED HEREON

4.9.13

THE 100 YEAR FLOOD PLAN IS CONTAINED WITHIN THE DRAINAGE EASEMENT AS SHOWN  
HEREON. NO PORTION OF THIS TRACT IS WITHIN THE DESIGNATED FLOOD HAZARD  
AREA AS SHOWN ON THE FEDERAL EMERGENCY MANAGEMENT AGENCY FLOOD  
INSURANCE RATE MAP (FIRM) 48053C0105H, TRAVIS COUNTY, TEXAS, DATED SEPTEMBER  
28, 2004.

Brian Foster  
BRIAN FOSTER, P.E.  
LICENSED PROFESSIONAL ENGINEER NO. 005892  
CIVIL ENGINEERING INC.  
5335 HWY. 290 WEST  
SUITE 350  
AUSTIN, TEXAS 78735  
PHONE (512) 436-4760, FAX (512) 436-4716

4-9-2013

GENERAL NOTES:

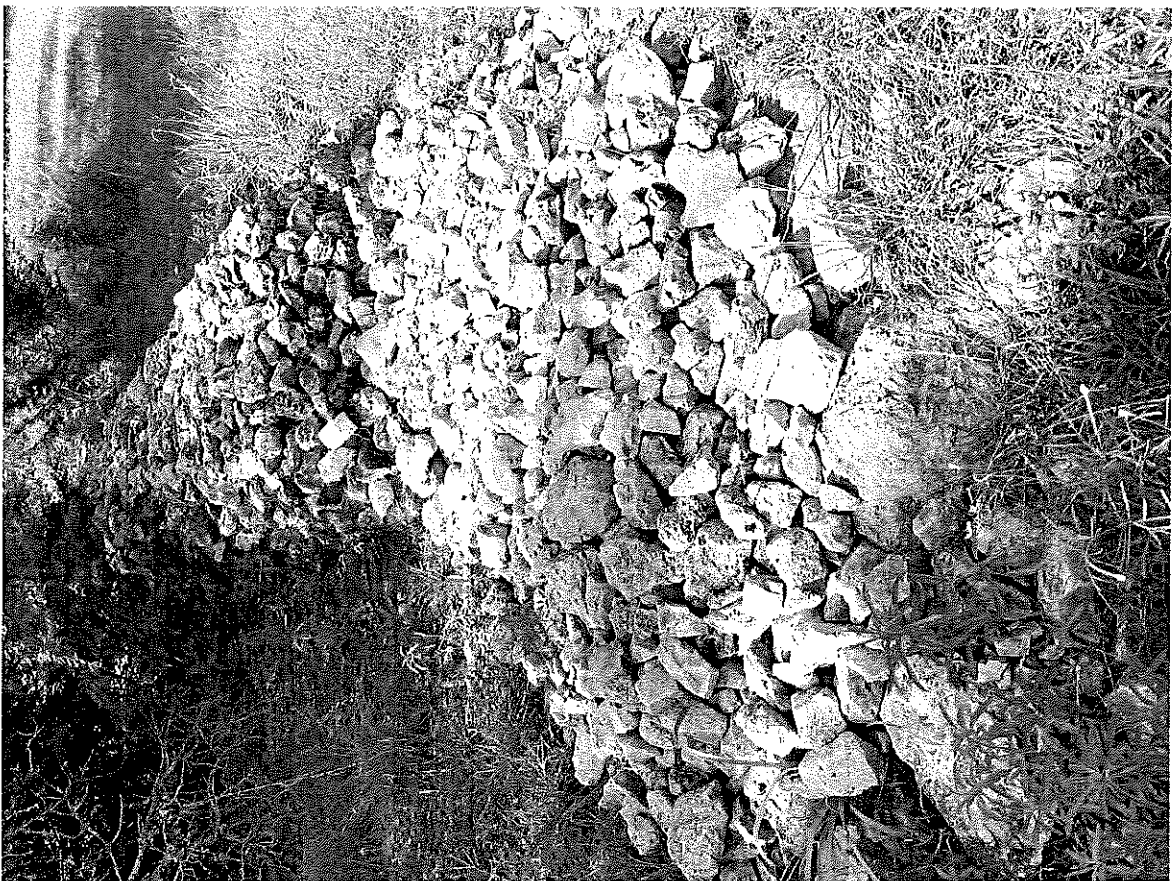
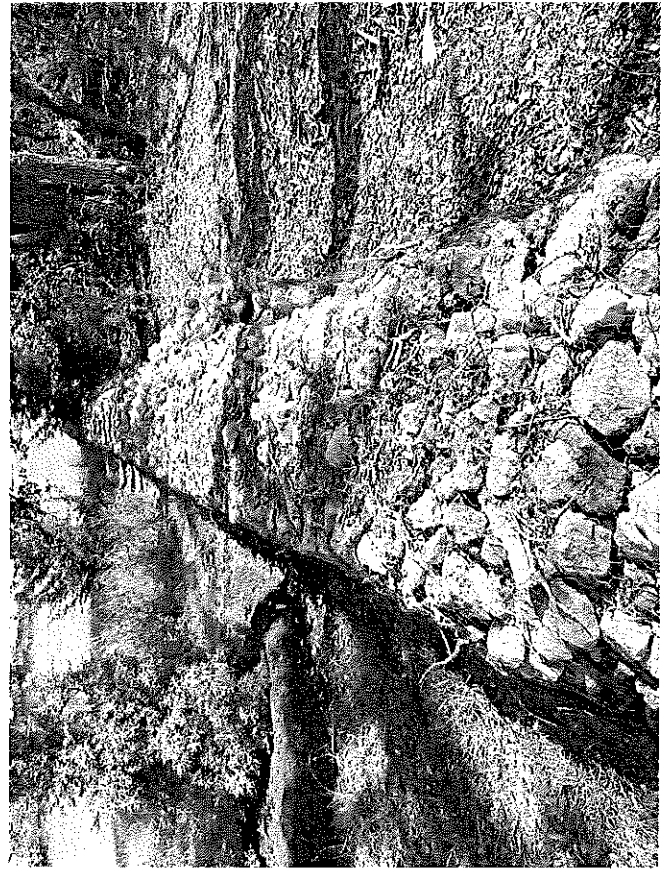
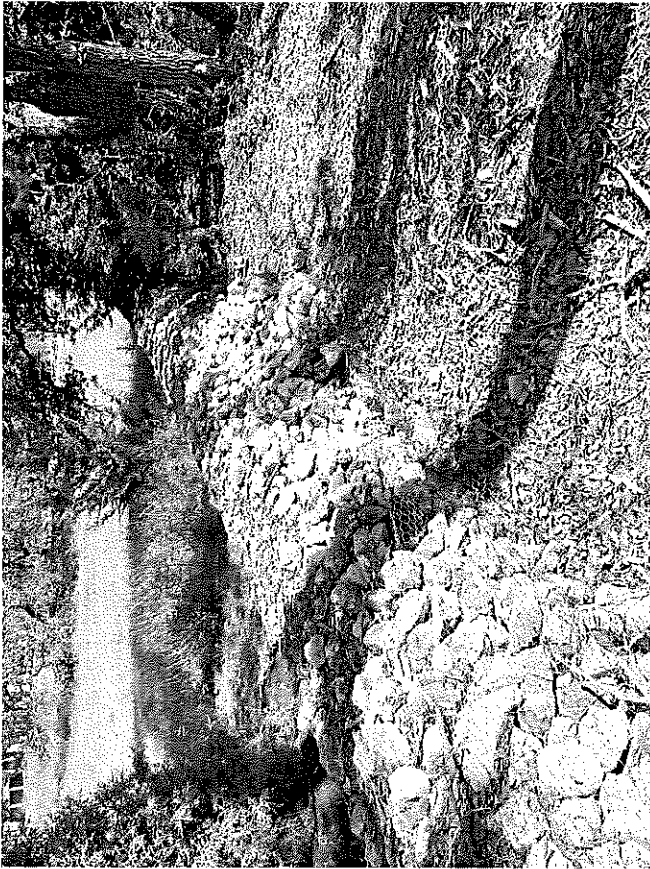
1. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO A MUNICIPAL WATER DISTRIBUTION SYSTEM OR AN APPROVED ON-SITE WATER WELL.
2. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTED TO AN APPROVED PUBLIC SEWER SYSTEM OR APPROVED PRIVATE SEWAGE DISPOSAL SYSTEM.
3. NO OBJECTS, INCLUDING, BUT NOT LIMITED TO BUILDINGS, FENCES, OR LANDSCAPING SHALL BE ALLOWED IN A DRAINAGE EASEMENT, EXCEPT AS APPROVED BY BELLEVUE MUNICIPAL UTILITY DISTRICT AND/OR TRAVIS COUNTY.
4. PROPERTY OWNER OR HIS/HER ASSIGNS SHALL PROVIDE FOR ACCESS TO THE DRAINAGE EASEMENT, AS MAY BE NECESSARY, AND SHALL NOT PERMIT ACCESS BY TRAVIS COUNTY FOR INSPECTION OR MAINTENANCE OF SAID EASEMENT.
5. ALL DRAINAGE EASEMENTS ON PRIVATE PROPERTY SHALL BE MAINTAINED BY THE OWNER OR HIS/HER ASSIGNS. ALL STRUCTURAL DRAINAGE IMPROVEMENTS SHALL BE OWNED AND MAINTAINED BY THE BELLEVUE MUNICIPAL UTILITY DISTRICT.
6. TRAVIS COUNTY DEVELOPMENT PERMIT REQUIRED PRIOR TO ANY SITE DEVELOPMENT.
7. ALL STREETS & DRAINAGE FACILITIES SHALL BE DESIGNED IN ACCORDANCE TO TRAVIS COUNTY CONSTRUCTION STANDARDS FOR STREET & DRAINAGE IN SUBDIVISIONS.
8. WATER SERVICE TO BE PROVIDED BY WEST TRAVIS COUNTY PUBLIC UTILITY AGENCY OR STATE APPROVED WATER SYSTEM.
9. WASTEWATER SERVICE TO BE PROVIDED BY INDIVIDUAL ON-SITE WASTEWATER DISPOSAL.
10. ELECTRICAL SERVICE TO BE PROVIDED BY BELLEVUE ELECTRIC CO-OP.
11. TELEPHONE SERVICE TO BE PROVIDED BY AT&T.
12. PROJECT IS LOCATED WITHIN TRAVIS COUNTY AND IS NOT LOCATED WITHIN ANY OTHER CITY'S EXTRA TERRITORIAL JURISDICTION (ETJ).
13. OVERALL IMPERVIOUS COVER WITHIN THIS BELLEVUE SUBDIVISION SHALL NOT EXCEED FIFTY PERCENT. IMPERVIOUS COVERS WITHIN THE BELLEVUE SUBDIVISION MAY EXCEED FIFTY PERCENT (50%) SO LONG AS OVERALL IMPERVIOUS COVER DOES NOT EXCEED FIFTY PERCENT (50%).

BELVEDERE PHASE VI

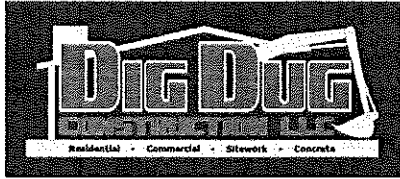
RAMSEY LAND SURVEYING LLC

878 SOUTHWEST PARKWAY  
P.O. BOX 92789  
AUSTIN, TEXAS 78729-2789  
PHONE (512) 301-9398  
FAX (512) 301-9395  
bruce@surveyor.com

NO	REVISED	DATE	CHK	DATE
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PO Box 92583 | Austin, TX 78709 | 512-382-0008

## BID PROPOSAL

**4/30/2024**

**CH191**

**PREPARED FOR:**  
**McKenna Sanders**  
**Belvedere Municipal Utility District**

**PROJECT: Belvedere Rock Berm -8408 Lakewood Ridge Cove**

**Option 1 Scope: Demo and rebuild rock berm using all new wire mesh. Haul off spoils.**

**Total Cost: \$1991.37**

**Option 2 Scope: Patch damaged rock berm as good as possible. Build section of new rock berm.**

**Total Cost: \$1398.69**

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

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

Signed By: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name and Title: \_\_\_\_\_

\*DigDug Construction, LLC is Licensed and Insured