

MINUTES OF MEETING  
OF  
BOARD OF DIRECTORS

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

On August 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 the Directors were present, except Director Ubertini, 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; Jeff Monzingo of Montoya & Monzingo, LLP; David Klein and Chloe Daniels, attorneys, and Fred Castro, paralegal, with Lloyd Gosselink Rochelle & Townsend, P.C. (“Lloyd Gosselink”).

1. Call meeting to order and establish a quorum. Director Koerner called the meeting to order at 6:00 p.m. He announced that a quorum of the Board was in attendance.
2. Receive public comments. Director Koerner introduced this item. No comments from the public were received.
3. Discuss, consider, and take action to approve the minutes of the May 20, 2024 regular meeting. Director Koerner introduced this Item, and a copy of the minutes presented to the Board is attached hereto in **Exhibit “B”**. Director Webster moved to approve the minutes of the May 20, 2024, regular meeting, as presented. Director Sciaraffia seconded the Motion and the Motion passed unanimously, 4-0.
4. Discuss, consider, and take action to adopt a resolution amending the District’s budget for fiscal year 2023-2024. Director Koerner introduced this Item. Mr. Monzingo presented a proposed amended District budget for the 2023-2024 fiscal year, and a copy of such amended budget is attached hereto as **Exhibit “C”**. He noted that budget amendments were proposed for increases in the following line items: Solid Waste Disposal Fees, Legal Fees, Engineering Fees, and Playscape Repairs and Maintenance expenses. Director

Webster moved to adopt a resolution amending the District's fiscal year 2023-2024 budget, as presented. Director Koerner seconded the Motion and the Motion passed unanimously, 4-0.

5. Discuss, consider, and take action as necessary concerning the 2024 tax rate, including but not limited to, setting a date for a public hearing on the tax rate and authorizing publication of notice of public hearing on such tax rate. Director Koerner introduced this Item. Mr. Monzingo presented the District's Financial Advisor's proposed tax rates for 2024, a copy of which is attached hereto as **Exhibit "D"**. Mr. Monzingo stated that the report recommends a tax rate of \$0.115 per \$100 of assessed valuation for debt service and a tax rate of \$0.0775 per \$100 of assessed valuation for maintenance and operations. Discussion ensued regarding the proposed debt service and maintenance and operations tax rates. Director Koerner moved to call a public hearing on the proposed tax rates for 2024, to be held at the same date, time, and location as the District's regular Board meeting on September 17, 2024, and to publish a proposed maintenance and operations tax rate of \$0.0775 per \$100 of assessed valuation and a proposed debt service tax rate of \$0.1150 per \$100 of assessed valuation. Director Sciaraffia 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. TexPool investments; and
  - c. Reimbursement of costs to Belvedere HOA (HOA) pursuant to the Joint Use and Maintenance Agreement.

Director Koerner introduced this Item. Mr. Monzingo 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 "E"**. After discussion, Mr. Monzingo requested that the Board (i) authorize the transfer of \$30,000.00 from the District's Money Market Account to the District's Checking Account to pay bills, (ii) ratify the payment of the prior invoices, (iii) approve the payment of new invoices, (iv) authorize the transfer of \$6,672.63 from the District's Checking Account to the District's Debt Service Account, per the Bookkeeper's Report, and (v) approve the District's Quarterly Investment Report. Director Koerner 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, all of which as presented in the Bookkeeper's Report, and approve the District's Quarterly Investment Report. Director Parker seconded the Motion and the Motion passed unanimously, 4-0.

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. He stated that the HOA had concerns related to the latest amendment to the Joint Use and Maintenance Agreement between the District and HOA and stated that he would follow up with the HOA on this and report back to the Board. No one from the HOA was present at the meeting.
8. Discuss, consider, and take action regarding regulation, improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including, but not

limited to:

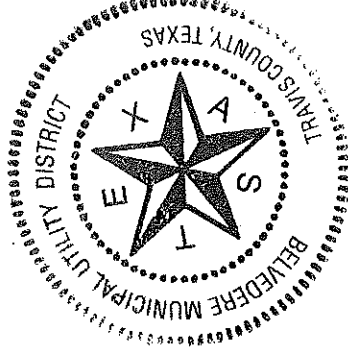
- a. Report from the District Engineer;
- b. Drainage facilities, including, but not limited to:
  - (i) review of landscaping improvements within the ditch in front of the property at 8700 Springdale Ridge Drive;
  - (ii) review of landscaping improvements within the ditch in front of the property at 8708 Springdale Ridge Drive;
  - (iii) gabion berm located at 8408 Lakewood Ridge Cove; and
  - (iv) temporary culvert removal at 18201 Flagler Drive; and
- c. Trail maintenance.

Ms. Norris stated that she had met with the District's Engineering Subcommittee, the property owner, and the home builder on July 17, 2024, to discuss the observed condition of the drainage ditch and driveway culvert in front of the home at 8708 Springdale Ridge Drive. She stated that no changes to the site's condition were observed. Director Sciaraffia reiterated that at the Board's last meeting, the Board proposed that the property owner and home builder provide the District's Engineering Subcommittee and the District's Engineer with the opportunity to provide a proposal and path forward that would bring the drainage way in front of 8708 Springdale Ridge Drive as close to meeting the District's requirements as economically possible; and Director Sciaraffia added that no such proposal had been received by the District. After discussion, it was the consensus of the Board that no action be taken regarding the District's approval of landscaping improvements, including culvert installation, at 8708 Springdale Ride Drive. Next, Ms. Norris informed the Board that the District should expect to receive a formal request from the home builder for 8700 Springdale Ridge Cove regarding the rock ditch lining request at that home. Then, she stated that there are no updates regarding trail facility maintenance or the Preservation Ranch project. Last, Ms. Norris stated that DigDug had completed the rebuilding of the rock gabion berm at 8408 Lakewood Ridge Cove on July 23, 2024.

- 9. Discuss, consider, and take action as necessary concerning the demand letter from the landowners at 8305 Verde Mesa Cove, Austin, Texas 78737. Director Koerner introduced this Item. Mr. Klein inquired whether there was any action that had taken place concerning this issue that he should be informed of. No one in attendance had anything new to report on this matter. No action was taken by the Board.
- 10. 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 and stated that there was no need for the Board to convene in executive session.
- 11. Adjournment. Director Sciaraffia moved to adjourn the meeting. Director Koerner seconded the Motion and the Motion passed unanimously, 4-0. The meeting was adjourned at 6:45 p.m.

PASSED, APPROVED, AND ADOPTED this 17<sup>th</sup> day of September 2024.

[DISTRICT SEAL]



  
Vito Sclara, Secretary

STAYS IN FILE



2 pgs

202481095

**BELVEDERE MUNICIPAL UTILITY DISTRICT  
NOTICE OF MEETING**

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

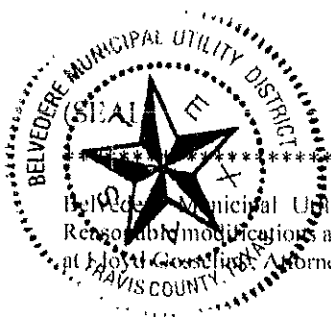
Notice is hereby given pursuant to V.T.C.A., Government Code Chapter 551, that the Board of Directors of Belvedere Municipal Utility District (District) will hold a regular meeting, open to the public, on Tuesday, August 20, 2024, at 6:00 p.m., within the boundaries of the District, at the Belvedere 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. Receive public comments.
3. Discuss, consider, and take action to approve minutes for the May 20, 2024 regular meeting of the Board of Directors.
4. Discuss, consider, and take action to adopt a resolution amending the District's budget for fiscal year 2023-2024.
5. Discuss, consider, and take action as necessary regarding 2024 tax rate, including but not limited to, setting a date for a public hearing on the tax rate, and authorizing publication of notice of public hearing on such tax rate.
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. TexPool investments; and
  - c. Reimbursement of costs to Belvedere HOA (HOA) pursuant to the Joint Use and Maintenance Agreement.
7. Discuss, consider, and take action regarding report from the District liaison to the HOA and from the HOA liaison to the District.
8. Discuss, consider, and take action regarding 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 8700 Springdale Ridge Drive;
    - (ii) 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; and

- (iv) temporary culvert removal at 18201 Flagler Drive; and
  - e. Trail maintenance.
9. Discuss, consider, and take action as necessary concerning demand letter from the landowners at 8305 Verde Mesa Cove, Austin, TX 78737.
  10. 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.
  11. Adjournment.

EXECUTED this the 16th day of August, 2024.



*[Signature]*  
Attorney for the District



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

**E. MEDINA**

**FILED AND RECORDED  
OFFICIAL PUBLIC RECORDS**



*[Signature]*  
Dyana Limon-Mercado, County Clerk  
Travis County, Texas

**202481095**

**Aug 16, 2024 01:33 PM**

**Fee: \$2.00**

**MEDINAE**

**CERTIFICATE OF POSTING  
BELVEDERE MUNICIPAL UTILITY DISTRICT  
NOTICE OF BOARD MEETING**

August 20, 2024

THE STATE OF TEXAS

§

COUNTY OF TRAVIS

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I, JAMES P. KOEPF, hereby certify that on August 16, 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 5:40 PM, 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 16 day of August 2024.

  
\_\_\_\_\_  
James P. Koepf

**BELVEDERE MUNICIPAL UTILITY DISTRICT  
NOTICE OF MEETING**

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

Notice is hereby given pursuant to V.T.C.A., Government Code Chapter 551, that the Board of Directors of Belvedere Municipal Utility District (District) will hold a regular meeting, open to the public, on Tuesday, August 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. Receive public comments.
3. Discuss, consider, and take action to approve minutes for the May 20, 2024 regular meeting of the Board of Directors.
4. Discuss, consider, and take action to adopt a resolution amending the District's budget for fiscal year 2023-2024.
5. Discuss, consider, and take action as necessary regarding 2024 tax rate, including but not limited to, setting a date for a public hearing on the tax rate, and authorizing publication of notice of public hearing on such tax rate.
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. TexPool investments; and
  - c. Reimbursement of costs to Belvedere HOA (HOA) pursuant to the Joint Use and Maintenance Agreement.
7. Discuss, consider, and take action regarding report from the District liaison to the HOA and from the HOA liaison to the District.
8. Discuss, consider, and take action regarding 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 8700 Springdale Ridge Drive;
    - (ii) 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; and

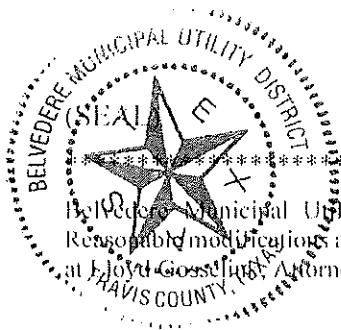



(iv) temporary culvert removal at 18201 Flagler Drive; and

c. Trail maintenance.

9. Discuss, consider, and take action as necessary concerning demand letter from the landowners at 8305 Verde Mesa Cove, Austin, TX 78737.
10. 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.
11. Adjournment.

EXECUTED this the 16th day of August, 2024.



  
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 (512) 322-5818, for information.  
\*\*\*\*\*

## Exhibit B

### MINUTES OF MEETING OF BOARD OF DIRECTORS

THE STATE OF TEXAS

COUNTY OF TRAVIS

BELVEDERE MUNICIPAL UTILITY DISTRICT

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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.

[DISTRICT SEAL]

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Vito Scaraffia, Secretary

**ORDER AMENDING THE 2023-2024 DISTRICT BUDGET**

**STATE OF TEXAS**

§

**COUNTY OF TRAVIS**

§

**BELVEDERE MUNICIPAL UTILITY DISTRICT**

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The Board of Directors of Belvedere Municipal Utility District met in regular session, open to the public, after due notice, at The Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas, within the boundaries of the District, on the 20th day of August, 2024; whereupon the roll was called of the members of the Board of Directors, to wit:

James Koerner	President
Ronald Ubertini	Vice President
Vito Sciaraffia	Secretary/Treasurer
Keri Parker	Assistant Secretary
Geoffrey Webster	Assistant Secretary

All members of the Board were present, except Director ubertini, thus constituting a quorum.

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

"Aye" 4;

"No" 0.

The Order thus adopted is as follows:

**WHEREAS**, a regular meeting of the Board of Directors of Belvedere Municipal Utility District (the "District") was held on August 20, 2024; and

**WHEREAS**, the Board of Directors previously projected the operating expenses and revenues for the District for the period October 1, 2023 through September 30, 2024, and adopted an operating budget consistent therewith; and

**WHEREAS**, the Board of Directors is of the opinion that the District's budget should be amended to reflect adjustments made to the operating expenses and revenues of the District.

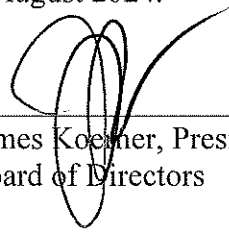
**NOW THEREFORE BE IT ORDERED THAT:**

1. The revised operating budget attached hereto as **Exhibit "A"** is hereby adopted.

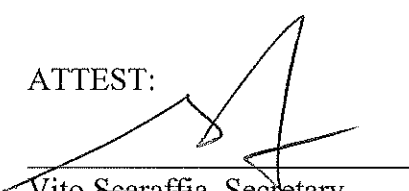


2. The Secretary of the Board of Directors is hereby directed to file a copy of this Order Amending the 2023-2024 District Budget in the official records of the District.


**PASSED AND APPROVED** this 20th day of August 2024.

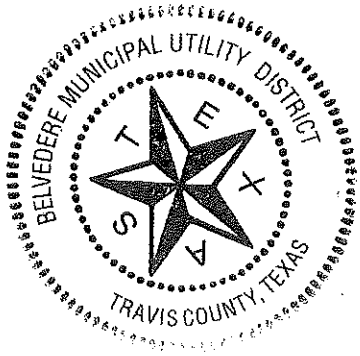
  
\_\_\_\_\_  
James Koerner, President  
Board of Directors

ATTEST:

  
\_\_\_\_\_  
Vito Searaffia, Secretary  
Board of Directors

SWARAFFIA

V.S. 



Belvedere Municipal Utility District  
General Operating Fund  
Statement of Projected Revenues and Expenditures  
Budget for the Fiscal Year October 1, 2023 to September 30, 2024

	<u>Amended Budget</u>	<u>Original Adopted Budget</u>
<u>Revenues</u>		
Maintenance Taxes	\$ 282,923	\$ 282,923
Interest Income	<u>10,000</u>	<u>10,000</u>
Total Revenues	<u>292,923</u>	<u>292,923</u>
<u>Expenditures</u>		
Solid Waste Disposal	59,408	57,000
Legal Fees	135,000	40,000
Audit Fees	7,500	7,500
Accounting Fees	14,400	14,400
Engineering Fees	56,000	30,000
Amenity Center Operations and Maintenance	85,000	85,000
Drainage and Trail Maintenance	40,000	40,000
Playscape Repairs and Maintenance	11,974	10,000
Insurance	5,000	5,000
Tax Appraisal and Collection Fees	6,000	6,000
Bank Charges	200	200
Other fees	100	100
Newspaper notices	2,000	2,000
Website	<u>500</u>	<u>500</u>
Total Expenditures	<u>423,082</u>	<u>297,700</u>
Projected Excess (Deficit) Revenue Over (Under) Expenditures	<u>\$ (130,159)</u>	<u>\$ (4,777)</u>

## **2024 Developed Water District Tax Rate Calculations**

Belvedere MUD

July 22, 2024

### **Instructions**

These worksheets will calculate the information water districts will need prior to adopting their tax rate. It will be necessary first to enter the required data on the "Data Entry" sheet. To access that sheet, click on the Data tab located at the bottom of this window. Some data may already have been entered for you.

NOTE: All worksheets are "locked" to protect accidental changes. You may only enter items on the data entry page and only in the blue colored cells. If for some reason you need to otherwise edit any of the worksheets, the password to unlock them is "TAX". It is case sensitive.

If you have debt, when you enter the debt information, your debt rate will be calculated for you on line 12 of the data entry page. It has a provision for you to "back into" a specific debt rate if you wish.

After you have entered the required data, click on the "Notice" tab. This sheet has all the information you need to complete the "Water District Notice of Public Hearing on Tax Rate". This is a notice all water districts must publish prior to adopting their tax rate (Water Code, Section 49.236). The Tax Office cannot publish this for you.

If line 14 on the Notice tab is equal to or less than 3.5%, this paragraph does not apply and you may ignore the "Voter-Approval" tab. If line 14 on the Notice tab is more than 3.5% and you are a Developed Water District, an election must be held to determine whether to approve the maintenance and operation tax rate under Section 49.23602 of the Water Code. You are advised to seek legal counsel in this event. The VOTER-APPROVAL RATE is calculated for you on the "Voter-Approval" tab.

NOTE: Due to an anomaly in the law, it is possible that the calculated voter-approval rate will be higher than the proposed rate which generated the voter-approval rate. Although not likely, if this occurs, you should seek legal counsel. If you are a new jurisdiction or had no levy last year, line 14 of the Notice tab will display "INFINITE %" because you are dividing by zero. Again, this is a problem with the wording in the Code and you may wish to seek legal counsel as to what you need to show in your notice.

## 2024 Developed Water District Tax Rate Calculations

Belvedere MUD

July 22, 2024

### Data Entry Page

1. The Districts PROPOSED 2024 Total Tax Rate	\$	0.1965	/ \$100
2. 2024 average appraised value of residence homestead.	\$	2,233,283	
3. 2024 average taxable value of residence homestead.	\$	1,902,842	
4. 2023 average appraised value of residence homestead.	\$	2,381,260	
5. 2023 average taxable value of residence homestead.	\$	1,762,849	
6. The district's 2023 Total Tax Rate.	\$	0.2050	/ \$100
7. The district's 2023 Maintenance & Operation Tax Rate.	\$	0.0775	/ \$100

**Complete lines 8 thru 14 ONLY if you have qualified debt or contract service.**

8. 2024 Net Taxable Value	\$	410,572,166	
9. 2024 Total Qualified Contract Service	\$	0.00	
10. 2024 Total Qualified Debt Service	\$	481,375.00	
11. SEE NOTE2 BELOW. Total amount to be applied against above Debt and Contract Service from sources other than 2024 tax levy (e.g. from fund reserves).	\$	9,217.00	
12. Your Final Calculated Debt Rate is:	\$	0.1150	/ \$100

NOTE1: If line 12 displays "NEG#", then the amount entered on line 11 is too high.

**Use the following ONLY if you wish a specified debt rate.**

NOTE2: If you have a specific TARGET DEBT RATE, enter that rate on line 13 and enter the amount that appears in line 14 into line 11. If you have done this correctly, line 12 will now equal line 13. If line 14 displays "NEG#", then your target debt rate is higher than the law permits; you may not use that target rate.

13. 2024 Target Debt Rate	\$	0.1150	/ \$100
14. Amount you need to enter into line 11	\$	9,217.00	
15. 2023 Voter-Approval Tax Rate	\$	0.1996	/ \$100
2022 Voter-Approval Tax Rate	\$	0.2229	/ \$100
2021 Voter-Approval Tax Rate	\$	0.2696	/ \$100
16. 2023 Unused Increment Rate	\$	0.0000	/ \$100

## 2024 Developed Water District Tax Rate Calculations

Belvedere MUD

July 22, 2024

the format required for publication. An example of the notice is provided on the Comptroller's website at <https://comptroller.texas.gov/taxes/property-tax/truth-in-taxation/notices.php>.

### Notice of Public Hearing Notice Calculations

1. 2023 average appraised value of residence homestead	\$	2,381,260
2. 2023 general exemptions available for the average homestead (excluding senior citizen's or disabled person's	- \$	0
3. 2023 average taxable value of residence homestead (line 1 minus line 2)	= \$	1,762,849
4. 2023 adopted TOTAL tax rate (per \$100 of value)	x \$	0.2050 /\$100
5. 2023 Total tax on average residence homestead (multiply line 3 by line 4, divide by \$100)	= \$	3,613.84
6. 2024 average appraised value of residence homestead	\$	2,233,283
7. 2024 general exemptions available for the average homestead (excluding senior citizen's or disabled person's	- \$	0
8. 2024 average taxable value of residence homestead (line 8 minus line 9)	= \$	1,902,842
9. 2024 proposed TOTAL tax rate (per \$100 of value)	x \$	0.1965 /\$100
10. 2024 Total tax on average residence homestead (multiply line 8 by line 9, divide by \$100)	= \$	3,739.08
11. Difference in Rates per \$100 value	\$	(0.0085) /\$100
12. Percentage increase/decrease in rates (+/-)		-4.14%
13. Annual increase/decrease in taxes if proposed tax rate is adopted	\$	125.24
14. percentage of increase		3.46%

**2024 Developed Water District Tax Rate Calculations**

Belvedere MUD

July 22, 2024

**Section 1: Voter-Approval Tax Rate Worksheet**

1.	2023 average appraised value of residence homestead	\$	2,381,260
2.	2023 general exemptions available for the average homestead (excluding senior citizen's or disabled person's exemptions)	- \$	0
3.	2023 average taxable value of residence homestead (Line 1 minus Line 2)	= \$	1,762,849
4.	2023 adopted M&O tax rate (per \$100 of value)	x \$	0.0775 /\$100
5.	2023 M&O tax on average residence homestead (multiply line 3 by line 4, divide by \$100)	= \$	1,366.21
6.	Highest M&O tax on average residence homestead with increase (multiply line 5 by 1.035)	= \$	1,414.03
7.	2024 average appraised value of residence homestead	\$	2,233,283
8.	2024 general exemptions available for the average homestead (excluding senior citizen's or disabled person's exemptions)	- \$	0
9.	2024 average taxable value of residence homestead (Line 7 minus Line 8)	= \$	1,902,842
10.	Highest 2024 M&O Tax Rate (Line 6 divided by Line 9, multiply by \$100)	\$	0.0743 /\$100
11.	2024 Debt Tax Rate	+ \$	0.1150 /\$100
12.	2024 Contract Tax Rate	+ \$	0.0000 /\$100
13.	Year 3 Forgone Revenue Amount. Subtract the 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value.		
	A. Voter-approval tax rate	\$	0.1996 /\$100
	B. Unused increment rate	\$	0.0000 /\$100
	C. Subtract B from A	\$	0.1996 /\$100
	D. Adopted Tax Rate	\$	0.2050 /\$100
	E. Subtract D from C	\$	(0.0054) /\$100
	F. 2023 Total Taxable Value	\$	368,749,809
	G. Multiply B by F and divide the results by \$100	\$	0
14.	Year 2 Forgone Revenue Amount. Subtract the 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value.		
	A. Voter-approval tax rate	\$	0.2229 /\$100
	B. Unused increment rate	\$	0.0004 /\$100
	C. Subtract B from A	\$	0.2225 /\$100
	D. Adopted Tax Rate	\$	0.2225 /\$100
	E. Subtract D from C	\$	0.0000 /\$100
	F. 2022 Total Taxable Value	\$	318,547,398
	G. Multiply B by F and divide the results by \$100	\$	1,274
15.	Year 1 Forgone Revenue Amount. Subtract the 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value.		
	A. Voter-approval tax rate	\$	0.2696 /\$100
	B. Unused increment rate	\$	0.0046 /\$100
	C. Subtract B from A	\$	0.2650 /\$100
	D. Adopted Tax Rate	\$	0.2650 /\$100
	E. Subtract D from C	\$	0.0000 /\$100
	F. 2021 Total Taxable Value	\$	249,601,426
	G. Multiply B by F and divide the results by \$100	\$	11,482
16.	Total Foregone Revenue Amount (add lines 13G, 14G, and 15G)	= \$	12,756
17.	2024 Unused Increment Rate. Add lines 13(B), 14(B) and 15(B)	= \$	0.0050 /\$100
18.	Total 2024 Voter-Approval Tax Rate, including the unused increment rate. (add lines 10, 11, 12, and 17)	= \$	0.1943 /\$100

**Section 2: Mandatory Election Tax Rate**

19.	2023 average taxable value of residence homestead (enter the amount from Line 3)	= \$	1,762,849
20.	2023 adopted total tax rate	x \$	0.2050 /\$100
21.	2023 total tax on average residence homestead (multiply Line 19 by Line 20, divide by \$100)	= \$	3,613.84
22.	2024 mandatory election amount of taxes per average residence homestead (multiply Line 21 by 1.035)	= \$	3,740.32
23.	2024 mandatory election tax rate, before unused increment (Line 22 divided by Line 9, multiply by \$100)	= \$	0.1965 /\$100
24.	2024 mandatory tax election tax rate (add Line 17 and Line 23)	= \$	0.2015 /\$100

Belvedere Municipal Utility District  
General Operating Fund  
Statement of Projected Revenues and Expenditures  
Budget for the Fiscal Year October 1, 2024 to September 30, 2025

Revenues

Property Taxes	\$ 315,011
Interest Income	10,000
	<hr/>
Total Revenues	325,011

Expenditures

Solid Waste Disposal	60,000
Legal Fees	45,000
Audit Fees	7,500
Accounting Fees	14,400
Engineering Fees	36,000
Amenity Center Operations and Maintenance	70,000
Drainage and Trail Maintenance	27,500
Playscape Repairs and Maintenance	5,000
Insurance	5,000
Tax Appraisal and Collection Fees	6,000
Bank Charges	200
Other fees	100
Newspaper notices	2,000
Website	500
	<hr/>
Total Expenditures	279,200
	<hr/>
Projected Excess Revenue Over Expenditures	\$ 45,811

Belvedere Municipal Utility District  
Debt Service Fund  
Statement of Projected Revenues and Expenditures  
Budget for the Fiscal Year October 1, 2024 to September 30, 2025

Revenues

Property Taxes	\$ 467,436
Interest Income	10,000
	<hr/>
Total Revenues	477,436

Expenditures

Principal	340,000
Interest	140,175
	<hr/>
Total Expenditures	480,175

Projected Excess (Deficit) Revenue Over (Under) Expenditures	<u><u>\$ (2,739)</u></u>
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Belvedere Municipal Utility District  
Property Taxes for the Fiscal Year October 1, 2024 to September 30, 2025

<u>Property Taxes</u>		<u>Debt</u>	<u>M&amp;O</u>	<u>M&amp;O</u>	
Taxable value	\$ 410,572,166				
Tax rate	<u>\$ 0.1965</u>	<u>\$ 0.1150</u>	<u>\$ 0.0815</u>	<u>\$ 0.0775</u>	\$ 0.1925
Tax levy		<u>\$ 472,158</u>	<u>\$ 334,616</u>	<u>\$ 318,193</u>	

99% collection rate

	<u>Debt</u>	<u>M&amp;O</u>	<u>M&amp;O</u>
	\$ 472,158	\$ 334,616	\$ 318,193
	0.99	0.99	0.99
<b>Estimated Collections</b>	<u>\$ 467,436</u>	<u>\$ 331,270</u>	<u>\$ 315,011</u>

	<u>Total</u>	<u>Debt</u>	<u>M&amp;O</u>
Tax rate year ended 9/30/24	\$ 0.2050	\$ 0.1275	\$ 0.0775
Tax rate year ended 9/30/23	\$ 0.2225	\$ 0.1450	\$ 0.0775

## Water District Notice of Public Hearing on Tax Rate

The \_\_\_\_\_ (name of the district) will hold a public hearing on a proposed tax rate for the tax year \_\_\_\_\_ (year of tax levy) on \_\_\_\_\_ (date and time) at \_\_\_\_\_ (meeting place).

Your individual taxes may increase at a greater or lesser rate, or even decrease, depending on the tax rate that is adopted and on the change in the taxable value of your property in relation to the change in taxable value of all other property. The change in the taxable value of your property in relation to the change in the taxable value of all other property determines the distribution of the tax burden among all property owners.

Visit [Texas.gov/PropertyTaxes](http://Texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

**FOR** the proposal: \_\_\_\_\_ (names of all members of the

**AGAINST** the proposal: \_\_\_\_\_ governing body and how each

**PRESENT** and not voting: \_\_\_\_\_ voted on the proposed tax rate)

**ABSENT:** \_\_\_\_\_

The following table compares taxes on an average residence homestead in this taxing unit last year to taxes proposed on the average residence homestead this year.

	Last Year	This Year
Total tax rate (per \$100 of value)	_____/ \$100 Adopted	_____/ \$100 Proposed
Difference in rates per \$100 of value	\$ _____	\$ _____
Percentage increase/decrease in rates(+/-)	_____ %	_____ %
Average appraised residence homestead value	\$ _____	\$ _____
General homestead exemptions available (excluding 65 years of age or older or disabled person's exemptions)	\$ _____	\$ _____
Average residence homestead taxable value	\$ _____	\$ _____
Tax on average residence homestead	\$ _____	\$ _____
Annual increase/decrease in taxes if proposed tax rate is adopted (+/-)	\$ _____	
and percentage of increase (+/-)	_____ %	

If the proposed combined debt service, operation and maintenance, and contract tax rate requires or authorizes an election to approve or reduce the tax rate the \_\_\_\_\_ (governing body of the water district) proposes to use the tax increase for the purpose of \_\_\_\_\_ (description of purpose of increase).

If the district is a district described by Section 49.23601:

### **NOTICE OF VOTE ON TAX RATE**

If the district adopts a combined debt service, operation and maintenance and contract tax rate that would result in the taxes on the average residence homestead increasing by more than eight percent, an election must be held to determine whether to approve the operation and maintenance tax rate under Section 49.23601, Water Code.

If the district is a district described by Section 49.23602:

### **NOTICE OF VOTE ON TAX RATE**

If the district adopts a combined debt service, operation and maintenance and contract tax rate that would result in the taxes on the average residence homestead increasing by more than 3.5 percent, an election must be held to determine whether to approve the operation and maintenance tax rate under Section 49.23602, Water Code. An election is not required if the adopted tax rate is less than or equal to the voter-approval tax rate.

If the district is a district described in by Section 49.23603

### **NOTICE OF TAXPAYERS' RIGHT TO ELECTION TO REDUCE TAX RATE**

If the district adopts a combined debt service, operation and maintenance, and contract tax rate that would result in the taxes on the average residence homestead increasing by more than eight percent, the qualified voters of the district by petition may require that an election be held to determine whether to reduce the operation and maintenance tax rate to the voter-approval tax rate under Section 49.23603, Water Code.

**The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.**

# TRAVIS CENTRAL APPRAISAL DISTRICT

**BOARD OFFICERS**  
JAMES VALADEZ  
CHAIRPERSON  
DEBORAH CARTWRIGHT  
VICE CHAIRPERSON  
NICOLE CONLEY  
SECRETARY/TREASURER



**BOARD MEMBERS**  
TOM BUCKLE  
DR. OSEZUA EHIYAMEN  
BRUCE ELFANT  
JETT HANNA  
VIVEK KULKARNI  
DICK LAVINE  
JIE LI  
ELIZABETH MONTOYA  
SHENGHAO "DANIEL" WANG  
BLANCA ZAMORA-GARCIA

July 19, 2024

## **BELVEDERE MUD**

JAMES P. KOERNER, PRESIDENT  
816 CONGRESS AVE, STE 1900  
AUSTIN, TX 78701

In accordance with Tax Code Section 26.01(a-1) enclosed is the **2024 Certified Net Taxable Value** for your taxing unit. The values in the Certified Estimate shall be used to calculate the no-new-revenue tax rate and the voter-approval tax rate, per Tax Code Section 26.04(c-2). The value remaining under protest is reported, pursuant to Tax Code Section 26.01(c), as the owner's opinion of value or the preceding year's value, whichever is lower. Therefore, it is a conservative estimate.

The information page included with your Certified Value is based on the last available worksheet (Tax Year 2024). It provides the information to assist you in completing the Truth in Taxation calculations and postings. The calculated tax rates and hearing date information should be posted to the taxing unit portal maintained by the appraisal district, as required in Tax Code Section 26.17(e). For taxing units required to comply with Tax Code Section 26.04(e), the 26.17(e) postings should be completed by August 7, 2024. Please feel free to contact me if you have any questions or need additional information.

Approved Freeze Adjusted Taxable	\$403,454,924
Certification Percentage	98.16%
Section 26.01(c) Value Under Protest	\$7,117,242
<b>Net Taxable Value</b>	<b>\$410,572,166</b>

Sincerely,

Leana Mann, RPA, CCA, CGFO  
Chief Appraiser  
Lmann@tcadcentral.org  
(512) 834-9317 Ext. 405

Line	Worksheet	Amount
1	Prior year average appraised value of residence homestead.	\$2,381,260
2	Prior year general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions.	\$618,411
3	Prior year average taxable value of residence homestead. Line 1 minus Line 2.	\$1,762,849
4	Prior year adopted M&O tax rate.	0.077500
5	Prior year M&O tax on average residence homestead. Multiply Line 3 by Line 4, divide by \$100.	\$1,366.21
6	Highest M&O tax on average residence homestead with increase. Multiply Line 5 by 1.035.	\$1,414.03
7	Current year average appraised value of residence homestead.	\$2,233,283
8	Current year general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions.	\$330,441
9	Current year average taxable value of residence homestead. Line 7 minus Line 8.	\$1,902,842
10	Highest current year M&O tax rate. Line 6 divided by Line 9, multiply by \$100.	0.074311

#### Notice of Public Hearing – Budget/Tax Rate Information

2023 Average appraised value of properties with a homestead exemption	\$2,381,260
2023 Total appraised value of all property	\$486,637,809
2023 Total appraised value of all new property	\$13,214,293
2023 Average taxable value of properties with a homestead exemption	\$1,762,849
2023 Total taxable value of all property	\$379,299,053
2023 Total taxable value of all new property	\$13,214,293
2024 Average appraised value of properties with a homestead exemption	\$2,233,283
2024 Total appraised value of all property	\$468,371,701
2024 Total appraised value of all new property	\$15,239,465
2024 Average taxable value of properties with a homestead exemption	\$1,902,842
2024 Total taxable value of all property	\$410,572,166
2024 Total taxable of all new property	\$15,239,465

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (231)	(Count) (4)	(Count) (235)
Land HS Value	157,176,570	2,634,775	159,811,345
Land NHS Value	10,599,939	0	10,599,939
Land Ag Market Value	0	0	0
Land Timber Market Value	0	0	0
Total Land Value	<b>167,776,509</b>	<b>2,634,775</b>	<b>170,411,284</b>
Improvement HS Value	292,799,842	6,007,941	298,807,783
Improvement NHS Value	223,083	0	223,083
Total Improvement	<b>293,022,925</b>	<b>6,007,941</b>	<b>299,030,866</b>
Market Value	<b>460,799,434</b>	<b>8,642,716</b>	<b>469,442,150</b>
BUSINESS PERSONAL PROPERTY	(5)	(0)	(5)
Market Value	<b>136,586</b>	<b>0</b>	<b>136,586</b>
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	<b>0</b>	<b>0</b>	<b>0</b>
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	<b>0</b>	<b>0</b>	<b>0</b>
	(Total Count) (236)	(Total Count) (4)	(Total Count) (240)
<b>TOTAL MARKET</b>	<b>460,936,020</b>	<b>8,642,716</b>	<b>469,578,736</b>
Ag Productivity	0	0	0
Ag Loss (-)	0	0	0
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
<b>APPRAISED VALUE</b>	<b>460,936,020</b>	<b>8,642,716</b>	<b>469,578,736</b>
	98.2%	1.9%	100.0%
HS CAP Limitation Value (-)	54,651,681	594,841	55,246,522
CB CAP Limitation Value (-)	690,442	0	690,442
<b>NET APPRAISED VALUE</b>	<b>405,593,897</b>	<b>8,047,875</b>	<b>413,641,772</b>
Total Exemption Amount	2,138,973	0	2,138,973
<b>NET TAXABLE</b>	<b>403,454,924</b>	<b>8,047,875</b>	<b>411,502,799</b>
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
<b>LIMIT ADJ TAXABLE (I&amp;S)</b>	<b>403,454,924</b>	<b>8,047,875</b>	<b>411,502,799</b>
CHAPTER 313 ADJUSTMENT	0	0	0
<b>LIMIT ADJ TAXABLE (M&amp;O)</b>	<b>403,454,924</b>	<b>8,047,875</b>	<b>411,502,799</b>

APPROX TOTAL LEVY = NET TAXABLE \* (TAX RATE / 100)

\$843,580.74 = 411,502,799 \* 0.205000 / 100)

2024 Certification Totals  
1K

**BELVEDERE MUD**  
**Exemptions**

TRAVIS CAD  
As of Roll # 0

EXEMPTIONS		NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count	
<b>Homestead Exemptions</b>							
DVHS	2,081,095	1	0	0	2,081,095	1	
DVHS-Prorated	0	0	0	0	0	0	
<b>Subtotal for Homestead Exemptions</b>	<b>2,081,095</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2,081,095</b>	<b>1</b>	
<b>Special Exemptions</b>							
SO	57,237	3	0	0	57,237	3	
<b>Subtotal for Special Exemptions</b>	<b>57,237</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>57,237</b>	<b>3</b>	
<b>Absolute Exemptions</b>							
EX366	641	1	0	0	641	1	
<b>Subtotal for Absolute Exemptions</b>	<b>641</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>641</b>	<b>1</b>	
<b>Total:</b>	<b>2,138,973</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>2,138,973</b>	<b>5</b>	

**New Value**

Total New Market Value: \$15,239,465

Total New Taxable Value: \$15,239,465

**Exemption Loss****New Absolute Exemptions**

Exemption	Description	Count	Last Year Market Value
Absolute Exemption Value Loss:		0	0

**New Partial Exemptions**

Exemption	Description	Count	Partial Exemption Amt
SO	Solar (Special Exemption)	2	42,156
Partial Exemption Value Loss:		2	42,156
Total NEW Exemption Value			42,156

**Increased Exemptions**

Exemption	Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:		0	0
Total Exemption Value Loss:			42,156

**Average Homestead Value**

Category	Count of HS	Average Market	Average Exemption	Average Taxable
A Only	180	2,233,283	11,562	1,902,842
A & E	180	2,233,283	11,562	1,902,842

**Property Under Review - Lower Value Used**

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value
4	8,642,716	7,435,681	7,117,242



2024 Certification Totals  
1K

**BELVEDERE MUD**  
**State Category Breakdown**

TRAVIS CAD  
As of Roll # 0

Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	204		15,239,465	449,431,490	392,641,477
C1	Vacant Lots and Tracts	30		0	11,367,944	10,677,502
L1	Commercial Personal Property	4		0	135,945	135,945
XB	Income Producing Tangible Personal	1		0	641	0
	<b>Totals:</b>		0	15,239,465	460,936,020	403,454,924

2024 Certification Totals  
1K

BELVEDERE MUD  
State Category Breakdown

TRAVIS CAD  
As of Roll # 0

Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	4		0	8,642,716	8,047,875
Totals:			0	0	8,642,716	8,047,875

Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	208		15,239,465	458,074,206	400,689,352
C1	Vacant Lots and Tracts	30		0	11,367,944	10,677,502
L1	Commercial Personal Property	4		0	135,945	135,945
XB	Income Producing Tangible Personal	1		0	641	0
Totals:			0	15,239,465	469,578,736	411,502,799

2024 Certification Totals  
1K

**BELVEDERE MUD**  
**Top Taxpayers**

TRAVIS CAD  
As of Roll # 0

Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1	1592867	HUFF MICHAEL W II	\$4,314,020	\$4,090,213
2	1991185	ROSE FAMILY REVOCABLE TRUST	\$3,202,271	\$3,202,271
3	1962734	VILAGO FAMILY TRUST	\$3,049,762	\$3,049,762
4	1985645	KING FREDERICK GORDON &	\$3,001,561	\$3,001,561
5	1906699	ONYX DEVELOPMENT PARTNERS LLC &	\$2,939,429	\$2,939,429
6	1854038	SAMPSON VICTOR DALE & KRISTA	\$2,938,042	\$2,938,042
7	1757500	MAPLE-OAK TRUST	\$2,830,384	\$2,824,260
8	1899145	WVRIFLEACADEMY 188822 TRUST	\$2,770,497	\$2,770,497
9	1933821	MOLLO CHRISTOPHER F & JENNIFER	\$2,753,335	\$2,753,335
10	1906204	AUTX RESIDENT TRUST	\$2,736,227	\$2,736,227
11	1875488	SANDERS REVOCABLE LIVING TRUST	\$2,984,253	\$2,707,544
12	1621475	CRANE LOUIS FARRELL JR &	\$2,704,785	\$2,704,785
13	1464552	GOLDE ELIZABETH C & PETER W	\$3,563,000	\$2,671,983
14	1905461	DEROSA JOSEPH ROCCO	\$2,655,000	\$2,655,000
15	1950107	KAPOOR RAVINDER & MAMTA	\$2,644,516	\$2,644,516
16	1876991	WALDRIP MANAGEMENT TRUST	\$3,591,327	\$2,635,380
17	1830237	DALL ERIK & KEELY DALL	\$2,594,945	\$2,594,945
18	1682679	ALESSANDRA JENNIFER TRACY	\$2,563,275	\$2,563,275
19	1868763	WALTERS ROBERT LEONARD &	\$2,554,175	\$2,554,175
20	1984271	STIEVANO CRISTINA & GABRIELE	\$2,524,939	\$2,524,939
Total			\$58,915,743	\$56,562,139

Exhibit E

# **Belvedere MUD Board Meeting**

**June 20, 2024**

## **Financial Information**

## **Schedule of Cash Activity**

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

**GENERAL FUND CHECKING ACCOUNT BALANCE** **\$ 44,535.77**

**Revenue:**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
8/20/2024	Transfer from Money Market	\$ 30,000.00
<b>Total Deposits:</b>		<b>\$ 30,000.00</b>

**Expenses paid since last meeting on 3/19/24**

EFT	Spectrum Business	Amenity Center Operations	\$	118.86
EFT	AT & T	Amenity Center Operations	\$	154.02
EFT	Pedernales Electric Cooperative	Amenity Center Operations	\$	157.13
1524	Travis Central Appraisal District	Appraisal Fees	\$	989.78
1525	ABC Home & Commercial Services	Amenity Center Operations	\$	90.00
1526	Manuela's Cleaning	Amenity Center Operations	\$	460.00
EFT	Spectrum Business	Amenity Center Operations	\$	118.86
EFT	AT & T	Amenity Center Operations	\$	154.02
EFT	Pedernales Electric Cooperative	Amenity Center Operations	\$	178.43
1527	Texas Disposal Systems	Waste Disposal	\$	14,991.15
1528	Sunscape Landscape	Trail Repairs	\$	4,030.90
1529	Jackson Walker	Legal Fees	\$	36.66
EFT	AT & T	Amenity Center Operations	\$	154.56
EFT	Pedernales Electric Cooperative	Amenity Center Operations	\$	186.49
Total Expenditures:			\$	21,820.86

**Cash Balance Before Expenditures** **\$ 52,714.91**

**Expenditures:**

Check Number	Description		Amount
1530	Montoya & Monzingo LLP	Accounting Fees	\$ 3,600.00
1531	Lloyd Gosselink	Legal Fees	\$ 7,662.00
1532	Quiddity Engineering, LLC	Engineering Fees	\$ 10,122.74
1533	DigDug Construction LLC	Amenity Center Operations	\$ 1,991.37
1534	Sunscape Landscaping	Amenity Center Operations	\$ 6,277.50
Transfer	Belvedere - Debt Service	Property Taxes	\$ 5,365.09
Transfer	Belvedere - Debt Service	Property Taxes	\$ 1,307.54
Total Expenditures:			\$ (36,326.24)

**ENDING BALANCE - GENERAL FUND CHECKING AS OF AUGUST 20, 2024** **\$ 16,388.67**

**CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED** **\$ 46,504.01**

Transfer	Transfer to Checking	\$ (30,000.00)
<b>Total Deposits:</b>		<b>\$ (30,000.00)</b>

**ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED** **\$ 16,504.01**

**CASH BALANCE - GENERAL FUND - TEXPOOL** **\$ 340,963.46**

**TOTAL GENERAL FUND OPERATING CASH** **\$ 373,856.14**

The operating reserves are one to two times operating budget.

**CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET****\$ 453,714.47**

Transfer	Operating Checking	Property Taxes	\$ 5,365.09
Transfer	Operating Checking	Property Taxes	\$ 1,307.54

<b>Total Deposits:</b>	<b>\$ 6,672.63</b>
------------------------	--------------------

**Expenditures**

Wire	BOK Financial	BELV316UT	\$ 47,443.75
Wire	BOK Financial	BELV916UTR	\$ 284,700.00
Wire	BOK Financial	BELV218UTP	\$ 64,665.63

**\$ 396,809.38****ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET****\$ 63,577.72****CASH BALANCE - DEBT SERVICE - TEXPOOL****\$ 191,686.13****TOTAL CASH BALANCE - DEBT SERVICE****\$ 255,263.85**



## **Budget vs Actual**

Belvedere Municipal Utility District  
Statement of Revenues and Expenditures Budget vs. Actual  
For the Year to Date Ended August 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	\$ 291,547	\$ 259,356	\$ 32,191	\$ 282,923	\$ 8,624
Other Income - Ditch	750	-	-	-	-
Interest Income	14,372	9,167	5,205	10,000	4,372
Total Revenues	306,669	268,523	37,396	292,923	12,996
<u>Expenditures</u>					
Solid Waste Disposal	59,408	57,000	(2,408)	57,000	(2,408)
Legal Fees	119,059	36,668	(82,391)	40,000	(79,059)
Audit Fees	7,500	7,500	-	7,500	-
Accounting Fees	13,200	13,200	0	14,400	1,200
Engineering Fees	47,639	27,501	(20,138)	30,000	(17,639)
Amenity Center Operations	43,359	77,920	34,561	85,000	41,641
Drainage and Trail Maintenance	8,175	36,668	28,493	40,000	31,825
Playscape Repairs and Maintenance	11,974	9,167	(2,807)	10,000	(1,974)
Insurance	4,470	4,584	114	5,000	530
Tax Appraisal and Collection Fees	3,514	5,500	1,986	6,000	2,486
Bank Charges	5	183	178	200	195
Other Fees	-	92	92	100	100
Newspaper notices	-	1,833	1,833	2,000	2,000
Website	435	458	23	500	65
Total Expenditures	318,738	278,274	(40,464)	297,700	(21,103)
Projected Excess Revenue Over Expenditures	\$ (12,069)	\$ (9,752)	\$ (2,317)	\$ (4,777)	\$ (7,292)

# **Financial Statements**

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

---

	<u>Aug 20, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account - ABC Bank	16,388.67
Money Market - ABC Bank	16,504.01
TexPool	<u>340,963.46</u>
Total Checking/Savings	373,856.14
Accounts Receivable	
Taxes Receivable	<u>4,882.82</u>
Total Accounts Receivable	4,882.82
Other Current Assets	
Prepaid Insurance	<u>2,768.99</u>
Total Other Current Assets	<u>2,768.99</u>
Total Current Assets	<u>381,507.95</u>
<b>TOTAL ASSETS</b>	<u><u>381,507.95</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	<u>4,882.82</u>
Total Other Current Liabilities	<u>4,882.82</u>
Total Current Liabilities	<u>4,882.82</u>
Total Liabilities	4,882.82
Equity	
Unassigned	388,693.87
Net Income	<u>-12,068.74</u>
Total Equity	<u>376,625.13</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>381,507.95</u></u>

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

---

	<u>Oct 1, '23 - Aug 20,...</u>
Ordinary Income/Expense	
Income	
Interest Income	14,372.14
Income	
Property Taxes	291,546.58
Total Income	291,546.58
Total Income	305,918.72
Expense	
Playscape Repairs & Maintena...	11,973.82
Website Expenses	434.67
Amenity Center Operations	43,358.84
Trail Repairs	
Trail General Maintenance	8,175.45
Total Trail Repairs	8,175.45
Audit Fees	7,500.00
Bank Service Charges	5.00
Bookkeeping Fees	13,200.00
Engineering	
District Engineering	47,638.80
Total Engineering	47,638.80
Insurance	
Liability Insurance	4,469.78
Total Insurance	4,469.78
Legal Fees	119,058.84
Collection and Appraisal Fees	3,514.14
Waste Disposal	59,408.12
Total Expense	318,737.46
Net Ordinary Income	-12,818.74
Other Income/Expense	
Other Income	
Other Income-Drainage Ditch	750.00
Total Other Income	750.00
Net Other Income	750.00
Net Income	-12,068.74

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

---

	<u>Aug 20, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MUD Debt Service Fund	63,577.72
TexPool	<u>191,686.13</u>
Total Checking/Savings	255,263.85
Accounts Receivable	
Taxes Receivable	<u>8,483.27</u>
Total Accounts Receivable	<u>8,483.27</u>
Total Current Assets	<u>263,747.12</u>
<b>TOTAL ASSETS</b>	<u><u>263,747.12</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	<u>8,483.27</u>
Total Other Current Liabilities	<u>8,483.27</u>
Total Current Liabilities	<u>8,483.27</u>
Total Liabilities	8,483.27
Equity	
Restricted	237,130.00
Net Income	<u>18,133.85</u>
Total Equity	<u>255,263.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>263,747.12</u></u>

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

---

	<u>Oct 1, '23 - Aug 20, 24</u>
Ordinary Income/Expense	
Income	
Tax Revenue	<u>478,776.33</u>
Total Income	<u>478,776.33</u>
Expense	
Bank Service Charges	108.00
Bond Principal	320,000.00
Interest Expense	151,818.76
Paying Agent Fee	<u>1,500.00</u>
Total Expense	<u>473,426.76</u>
Net Ordinary Income	<u>5,349.57</u>
Other Income/Expense	
Other Income	
Interest Income	<u>12,784.28</u>
Total Other Income	<u>12,784.28</u>
Net Other Income	<u>12,784.28</u>
Net Income	<u><u>18,133.85</u></u>

# **Investment Report**



Belvedere Municipal Utility District  
Investments as of June 30, 2024

Fund	Financial Institution	Investment	Account Number	Book Value Ending 5/31/24	Market Value Ending 5/31/24	Book Value Ending 6/30/24	Market Value Ending 6/30/24	Yield	Income for Month	Purchase Date	Purchase Price	Maturity date
Operating	ABC Bank	Money Market Deposit Account	XXXX5091	\$ 46,317.16	\$ 46,317.16	\$ 46,405.75	\$ 46,405.75	2.52%	\$ 88.59	N/A	N/A	N/A
Operating	TexPool	Local Government Investment Pool	XXXXXXXXXX0002	\$ 339,481.29	\$ 339,481.29	\$ 340,963.46	\$ 340,963.46	5.31%	\$ 1,482.17	N/A	N/A	N/A
Operating	ABC Bank	Public Funds Checking	XXXX4251	\$ 43,211.84	\$ 43,211.84	\$ 42,217.60	\$ 42,217.60	N/A		N/A	N/A	N/A
Debt Service	ABC Bank	Money Market Deposit Account	XXXX4278	\$ 442,650.45	\$ 442,650.45	\$ 452,774.25	\$ 452,774.25	2.78%	\$ 934.02	N/A	N/A	N/A
Debt Service	TexPool	Local Government Investment Pool	XXXXXXXXXX0001	\$ 190,852.87	\$ 190,852.87	\$ 191,686.13	\$ 191,686.13	5.31%	\$ 833.26	N/A	N/A	N/A

Total investment return for the quarter ending June 30, 2024 was \$10,430.56 and is in line with budgetary expectations. There are no changes to market, economic, and investment conditions that would require any changes to investment strategy.

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

---

Jeff Monzingo, CPA  
District Investment Officer

# **Property Tax Statement**

YEAR	U1K	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	REVERSALS	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	LRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
ALL OTHERS													
2006		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2007		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2008		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2009		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2010		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2011		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2012		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2013		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2014		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2015		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2016		.60	.00	.00	.00	.00	.00	.60	.00	.00	.00	.00	.00
2017		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2018		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2019		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2020		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
2021		.00	4.06	.00	4.06	4.06	100.00	.00	.00	.00	.00	.00	4.06
2022		7516.23	1864.58	1804.84	1864.58	59.74	1.06	5711.39	364.42	.00	.00	.00	304.68
TOTAL		7516.83	1868.64	1804.84	1868.64	63.80	1.13	5711.99	364.42	.00	.00	.00	300.62
2023		777670.61	107.50	770380.36	471.35	769809.01	99.02	7654.10	3630.40	.00	.00	.00	773539.41
ENTITY TOTAL		785187.44	1976.14	772185.20	2339.99	769845.21	98.29	13366.09	3994.82	.00	.00	.00	773840.03

Outstanding property tax receivable

Debt Service

2016 = .31  
 2022 = 3722.11  
 2023 = 4760.85  
8483.27

Operating

2016 = 29  
 2022 = 1989.28  
 2023 = 2893.25  
4082.82

Current tax rate

Operating: .0775  
 Debt Service: .1275

to total: 2050

## **Current Invoices for Approval**

Montoya & Monzingo, LLP

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

# Invoice

Date	Invoice #
6/3/2024	30971

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

Description	Amount
June 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 #
7/2/2024	31013

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

Description	Amount
July 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 #
8/2/2024	31030

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

Description	Amount
August 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)

May 30, 2024

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

Invoice: 97550620  
Client: 2364  
Matter: 0  
Billing Attorney: DJK  
Tax ID # 74-2308445

---

### INVOICE SUMMARY

For professional services and disbursements rendered through April 30, 2024:

**RE: Belvedere Community**

Professional Services	\$ 2,182.00
Total Disbursements	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 2,182.00</b>

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Lloyd Gosselink Rochelle & Townsend, P.C.





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June 24, 2024

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

Invoice: 97551308  
Client: 2364  
Matter: 0  
Billing Attorney: DJK  
  
Tax ID # 74-2308445

---

### INVOICE SUMMARY

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

**RE: Belvedere Community**

Professional Services	\$ 4,615.50
Total Disbursements	<u>\$ 86.00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 4,701.50</b>

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Austin, Texas 78701  
Telephone: (512) 322-5800  
Facsimile: (512) 472-0532

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

July 22, 2024

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

Invoice: 97552027  
Client: 2364  
Matter: 0  
Billing Attorney: DJK  
Tax ID # 74-2308445

---

### INVOICE SUMMARY

For professional services and disbursements rendered through June 30, 2024:

**RE: Belvedere Community**

Professional Services	\$ 778.50
Total Disbursements	<u>\$ .00</u>
<b>TOTAL THIS INVOICE</b>	<b>\$ 778.50</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>



# QUIDDITY

Invoice Total      \$1,792.74

Invoice #:      ARIV1021135  
Invoice date:    7/11/2024  
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 25-May-2024 through 21-Jun-2024

16654-0900-24      Belvedere MUD 2024 General Consultation

16654-0900-24.001 - District Operations

Role	Hours	Rate	Amount
Design Engineer I	2.50	125.00	312.50
Practice Leader	0.25	295.00	73.75
Professional Engineer V	5.00	275.00	1,375.00
Subtotal	7.75		1,761.25

Category	Vendor Id	Amount
Mileage		31.49
Subtotal		31.49

Invoice subtotal	1,792.74
Total	1,792.74

Services include coordination and correspondence related to the district's drainage swales and culvert table; and routine district operational activities.

**Outstanding Invoices**

Invoice	Date	Balance
ARIV1018575	6/6/2024	5,211.25



# QUIDDITY

Invoice Total      \$3,118.75

Invoice #: ARIV1022834  
Invoice date: 8/13/2024  
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:      ACH INFORMATION:  
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 22-Jun-2024 through 26-Jul-2024

16654-0900-24      Belvedere MUD 2024 General Consultation

16654-0900-24.001 - District Operations

Role	Hours	Rate	Amount
Design Engineer I	1.00	125.00	125.00
Engineer's Assistant I	2.50	75.00	187.50
Professional Engineer III	0.25	225.00	56.25
Professional Engineer V	10.00	275.00	2,750.00
Subtotal	13.75		3,118.75

Invoice subtotal      3,118.75

Total      3,118.75

Services include contractor coordination for Lakewood Ridge Cove rock berm rebuild; correspondence and meeting with the engineering subcommittee, homebuilder and owner of 8708 Springdale Ridge to discuss drainage ditch and driveway culvert; and routine district operational activities.

**Outstanding Invoices**

Invoice	Date	Balance
ARIV1018575	6/6/2024	5,211.25
ARIV1021135	7/11/2024	1,792.74

DigDug Construction LLC

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

# Invoice

DATE	INVOICE #
7/29/2024	5694

BILL TO
Belvedere MUD

PROJECT	P.O. No.	DUE DATE
8408 Lakewood Ridge Cove		8/28/2024

SERVICE DESCRIPTION	AMOUNT
Demo and rebuild rock berm using all new wire mesh. Haul off spoils.	1,991.37
Sales Tax	0.00
We appreciate your business!	<b>Total</b> \$1,991.37

Payments/Credits	\$0.00
<b>Balance Due</b>	<b>\$1,991.37</b>



**SUNSCAPE**  
LANDSCAPING

## Work Order

Proposal No.: 29656

Proposed Date: 05/28/24

PROPERTY:	ACCOUNT MANAGER:
Belvedere HOA AAM-372 Scarlette Sobera 17400 Flagler Drive Austin, TX 78738	Tyler Lambourne  tyler@sunscape.tx.com

Black mulch itemized for the following area. Amenity Center area.



ITEM	UNITS	QTY	PRICE	TOTAL
Mulch Install and site restoration				\$6,277.50
Black Dyed Mulch - Installed	Each	810.00	\$7.75	\$6,277.50
50% MUD = \$3,138.75				
50% HOA = \$3,138.75				



## Corporate Trust Account Invoice Summary

BELVEDERE MUNICIPAL UTILITY DISTRICT  
203 RAILROAD AVENUE N  
PFLUGERVILLE TX 78660

**Name of Issue:**

BELVEDERE MUNICIPAL UTILITY DISTRICT  
UNLIMITED TAX BONDS, SERIES 2016  
\$1,000,000

**Ref. Number: BELV316UT**

For questions contact ANTHONY OROZCO 972-892-9973

**DUE DATE 08/01/2024**

Principal Outstanding	\$825,000
<b>Debt Service</b>	
Principal Due	\$35,000.00
Interest Due	\$11,943.75
<b>Total Debt Service Due:</b>	<b>\$46,943.75 ✓</b>
<b>Paying Agent Fee:</b>	<b>\$ 200.00</b>
<b>Call Fee:</b>	<b>\$ 300.00</b>
<b>Less Funds In Account:</b>	<b>\$0.00</b>
<b>TOTAL AMOUNT DUE:</b>	<b>\$47,443.75</b>

**Wire payments must be received 1 business day prior to Due Date**

**Check & ACH Payments must be received 5 business days prior to the Due Date**

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

**DUE DATE 08/01/2024**

**Name of Issue:**

BELVEDERE MUNICIPAL UTILITY DISTRICT  
UNLIMITED TAX BONDS, SERIES 2016  
\$1,000,000

Ref. Number:	BELV316UT
Net Amount Due:	\$47,443.75
Current Debt Service:	\$46,943.75
Total Fees:	\$ 500.00
Amount Enclosed:	

**Remit Check To:**

(Must be received 5 business days prior to Due Date)  
BOKF, NA  
DEPARTMENT 41113  
P.O. BOX 650020  
DALLAS, TX 75265

**Wire/ACH Instructions:**

(Wires must be received 1 business day prior to Due Date)  
(ACHs must be received 5 business days prior to Due Date)  
BOKF, NA  
ABA 103900036  
A/C Name: Wealth Management  
A/C #: 600024642  
REF: Texas Agency CT - BELV316UT



## Corporate Trust Account Invoice Summary

BELVEDERE MUNICIPAL UTILITY DISTRICT  
203 RAILROAD AVENUE N  
PFLUGERVILLE TX 78660

**Name of Issue:**

BELVEDERE MUNICIPAL UTILITY DISTRICT  
UNLIMITED TAX REFUNDING BONDS, SERIES  
2016 \$3,570,000

**Ref. Number: BELV916UTR**

For questions contact ANTHONY OROZCO 972-892-9973

**DUE DATE 08/01/2024**

Principal Outstanding	\$2,645,000
<b>Debt Service</b>	
Principal Due	\$235,000.00
Interest Due	\$49,500.00
<b>Total Debt Service Due:</b>	<b>\$284,500.00✓</b>
<b>Paying Agent Fee:</b>	<b>\$ 200.00</b>
Less Funds In Account:	\$0.00
<b>TOTAL AMOUNT DUE:</b>	<b>\$284,700.00</b>

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

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

**DUE DATE 08/01/2024**

**Name of Issue:**

BELVEDERE MUNICIPAL UTILITY DISTRICT  
UNLIMITED TAX REFUNDING BONDS, SERIES  
2016 \$3,570,000

Ref. Number:	BELV916UTR
Net Amount Due:	\$284,700.00
Current Debt Service:	\$284,500.00
Total Fees:	\$ 200.00
Amount Enclosed:	

**Remit Check To:**

(Must be received 5 business days prior to Due Date)  
BOKF, NA  
DEPARTMENT 41113  
P.O. BOX 650020  
DALLAS, TX 75265

**Wire/ACH Instructions:**

(Wires must be received 1 business day prior to Due Date)  
(ACHs must be received 5 business days prior to Due Date)  
BOKF, NA  
ABA 103900036  
A/C Name: Wealth Management  
A/C #: 600024642  
REF: Texas Agency CT - BELV916UTR



**BOK FINANCIAL**

Services provided by BOKF, NA

**Corporate Trust Account Invoice Summary**

BELVEDERE MUNICIPAL UTILITY DISTRICT  
203 RAILROAD AVENUE N  
PFLUGERVILLE TX 78660

**Name of Issue:**

BELVEDERE MUNICIPAL UTILITY DISTRICT  
UNLIMITED TAX PARK BONDS, SERIES 2018

**Ref. Number: BELV218UTP**

For questions contact ANTHONY OROZCO 972-892-9973

**DUE DATE 08/01/2024**

Principal Outstanding \$945,000

**Debt Service**

Principal Due \$50,000.00

Interest Due \$14,465.63

**Total Debt Service Due:** \$64,465.63 ✓

**Paying Agent Fee:** \$ 200.00

Less Funds In Account: \$0.00

**TOTAL AMOUNT DUE:** \$64,665.63

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

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

**DUE DATE 08/01/2024****Name of Issue:**

BELVEDERE MUNICIPAL UTILITY DISTRICT  
UNLIMITED TAX PARK BONDS, SERIES 2018

Ref. Number:	BELV218UTP
Net Amount Due:	\$64,665.63
Current Debt Service:	\$64,465.63
Total Fees:	\$ 200.00
Amount Enclosed:	

**Remit Check To:**

(Must be received 5 business days prior to Due Date)

BOKF, NA  
DEPARTMENT 41113  
P.O. BOX 650020  
DALLAS, TX 75265

**Wire/ACH Instructions:**

(Wires must be received 1 business day prior to Due Date)

(ACHs must be received 5 business days prior to Due Date)

BOKF, NA  
ABA 103900036  
A/C Name: Wealth Management  
A/C #: 600024642  
REF: Texas Agency CT - BELV218UTP

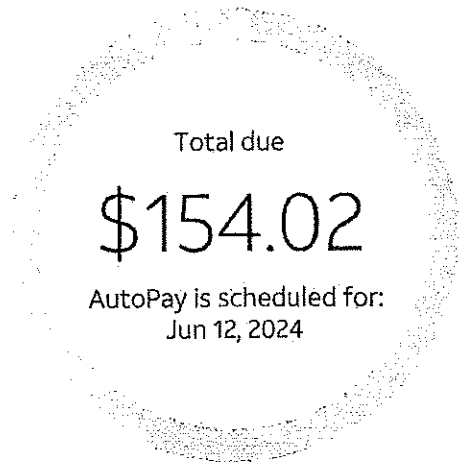
## **Invoices Paid Between Board Meetings**



BELVEDERE MUD  
PO BOX 2029  
PFLUGERVILLE TX 78691-2029

Page: 1 of 3  
Issue Date: May 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	\$154.02
Payment, May 13 - Thank you!	-\$154.02
Remaining balance	\$0.00

#### Service summary

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

Paid EFT 6/12/24  
Reid 6/1/24

**Total due** **\$154.02**

AutoPay is scheduled to debit your bank account on Jun 12, 2024

4222.4.145.42320 1 AB 0.547 rc



BELVEDERE MUD  
PO BOX 2029  
PFLUGERVILLE TX 78691-2029



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

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 nonprofit

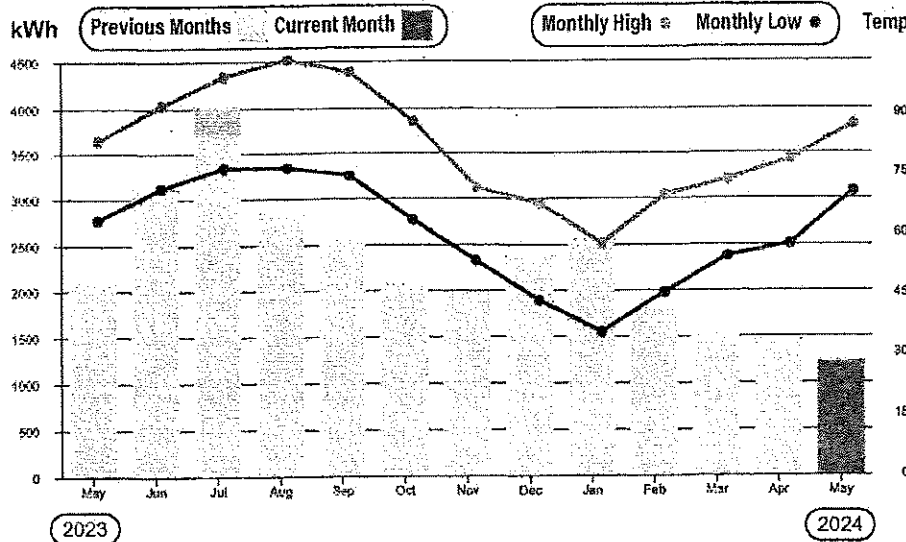
Account #: 3001549599  
 Member Name: BELVEDERE MUD  
 Director District: 5  
 Bill Date: 05/30/2024

**AUTOPAY AMOUNT**  
**\$157.13**  
 Paid By Bank Draft  
 06/18/2024

Service Address: 17400 FLAGLER DRIVE

This bill does not reflect payments after 05/30/2024.  
 Charge detail found on the back of this page.

## Monthly energy use



## Energy comparison

Total energy use this month	Total energy use last month
1,229 kWh	1,459 kWh
\$157.13	\$179.51
Total energy use this month last year	Average daily use and temp this month
2,105 kWh	38 kWh/Day
\$227.66	78°

## IMPORTANT MEMBER INFORMATION

May is Electrical Safety Month and an excellent time to get a fresh start by tackling projects at home. Review our checklist to learn a few tips to stay safe inside and out at pec.coop/checklist.

Paid 6/18/24  
 Rec'd 6/11/24

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: 05/30/2024  
 Account #: 3001549599  
 AutoPay Amount - DO NOT PAY: \$157.13  
 Bank Draft on 06/18/2024

PEC Secure Pay Station barcode



Mail payment to:

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



7696 0 AB 0.547  
 BELVEDERE MUD  
 PO BOX 2029  
 PFLUGERVILLE TX 78691-2029

5 7696  
 C-28



460763001549599000015713000017284053020243

**IS CENTRAL APPRAISAL DISTRICT**

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

	Invoice Date	Invoice Number
<b>Invoice</b>	6/1/2024	8598

Jurisdiction ID: 1K

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

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

To submit via wire, please contact the Finance  
Department.

Invoice Date	Charge Code	Description	Amount
6/3/2024	Appraisal Revenue	Appraisal Fees	\$989.78
Due Date: 7/1/2024			Total: \$989.78

*Paid check 1524  
6/19/24*

8598 6/1/2024

Invoice Date	Charge Code	Description	Amount
6/3/2024	Appraisal Revenue	Appraisal Fees	\$989.78

1K Belvedere MUD

Total Due: \$989.78

Due Date: 7/1/2024

Amount Remitted: \_\_\_\_\_

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



Account Number  
10511046  
Invoice Date  
6/6/2024  
Invoice Number  
667987669-6  
P.O.

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

Bill To:  
MONTTOYA & 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
Balance	\$90.00

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 ck # 1525  
6/19/24

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  
667987669-6

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

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

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

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

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

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



VISA





# *Manuela's Cleaning Services*

Residential/Commercial Cleaning

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

Belvedere

Invoice 138

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:

Apr 6

Apr 13

Apr 20

Apr 27

*Paid ck# 1526  
4/19/29*

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](mailto:mlbigley1@yahoo.com). Thank you for your prompt payment.



301 JEFFERSON BLVD  
PO BOX 2029  
PFLUGERVILLE TX 78681-2029

Page: 1 of 3  
Issue Date: Jun 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.

Total due



**\$154.02**

AutoPay is scheduled for:  
Jul 13, 2024

### Account summary

Your last bill	\$154.02
Payment, Jun 12 - Thank you!	-\$154.02
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 Jul 13, 2024

*Paid EFT 7/13/24  
Rec'd 7/1/24*

### Ways to pay and manage your account:



800.321.2000  
TTY: 800.651.5111

Scan to pay



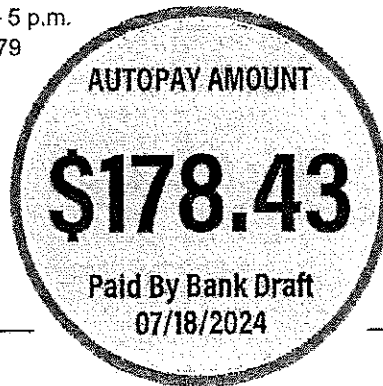




Questions? Call 888-554-4732  
Se habla Español  
Monday through Friday, 8 a.m. - 5 p.m.  
Report an outage: 888-883-3379  
pec.coop

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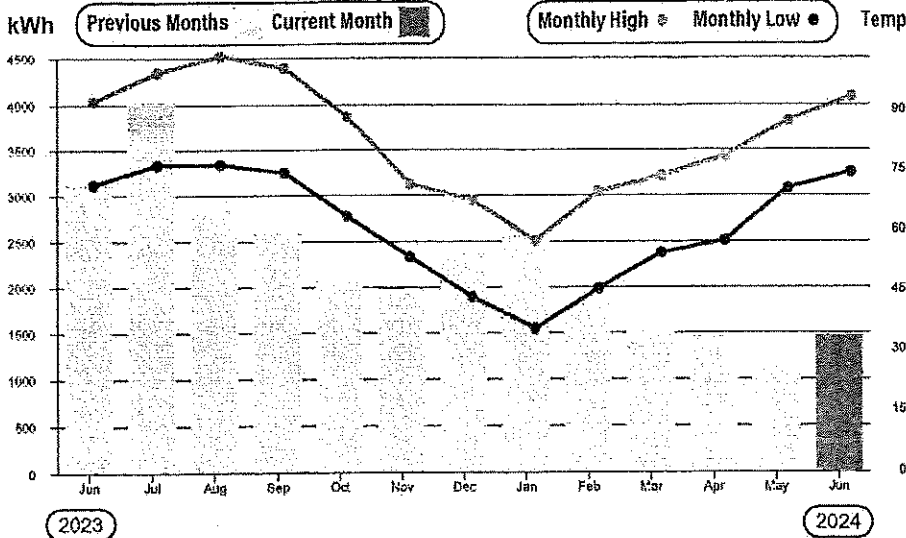
Account #: 3001549599  
Member Name: BELVEDERE MUD  
Director District: 5  
Bill Date: 06/28/2024



Service Address: 17400 FLAGLER DRIVE

This bill does not reflect payments after 06/28/2024.  
Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison

Total energy use this month	Total energy use last month
1,469 kWh	1,229 kWh
\$178.43	\$157.13
Total energy use this month last year	Average daily use and temp this month
3,114 kWh	47 kWh/Day
\$318.81	84°

### IMPORTANT MEMBER INFORMATION

The Transmission Cost of Service (TCOS) Pass-Through Charge will be updated on all bills issued on and after June 1. It recovers transmission access charges set by the Public Utility Commission of Texas and is passed through directly to members. Learn more at pec.coop/TCOS.

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 06/28/2024  
Account # 3001549599  
AutoPay Amount - DO NOT PAY \$178.43  
Bank Draft on 07/18/2024

PEC Secure Pay Station barcode



Mail payment to:

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



8033 0 AB 0.547  
BELVEDERE MUD  
PO BOX 2029  
PFLUGERVILLE TX 78691-2029

5 8033  
C-34



460763001549599000017843000019627062820246

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL												
07/01/24	** SUB ACCT: 1 - 6836 BARNES 8509 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13												
07/01/24	** SUB ACCT: 1 - 7595 HARGROVE 8100 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13												
07/01/24	** SUB ACCT: 1 - 8065 ATCHLEY 8817 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13												
07/01/24	** SUB ACCT: 1 - 9881 NUGENT 8401 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13												
07/01/24	** SUB ACCT: 1 - 13827 COLEY, JAMIE 8324 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13												
07/01/24	** SUB ACCT: 1 - 14993 SCHICKEL/SARKODIE-MEN 8508 ROLLINS DR 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13												
<table><tr><td>AGE</td><td>CURRENT</td><td>31-60 DAYS</td><td>61-90 DAYS</td><td>91+ DAYS</td><td>Account Balance</td></tr><tr><td>AMOUNT</td><td colspan="5">(CONT.)</td></tr></table>					AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance	AMOUNT	(CONT.)				
AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance											
AMOUNT	(CONT.)															
<div>TEXAS DISPOSAL SYSTEMS</div> <div>Account No.: 1-114386 3      Service Period: JULY, AUG, SEPT. SERVICE</div> <div>Billing Name: BELVEDERE MUD</div> <div>Paid check #1527 7/24/24 Invoice #: 7983108</div>																

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
07/01/2024	7983108
Customer Number	Invoice Total
1-114386	14991.15
Payment Amount	

0101143863798310800014991151

**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 JULY, AUG, SEPT.  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	Total 74.13 ** SUB ACCT: 1 - 15794 GOFORTH 8325 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 16317 EVANS 18309 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 114414 MENAKOFF 7900 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 114415 KOERNER 7824 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 114416 SCHNEEBERGER 7816 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 114417 CRISTINA STIEVANO 7808 LYNCHBURG DR 96G-RES TRASH+3 CURB	1.00		74.13

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

AMOUNT (CONT.)

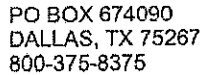
**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

Service Period: JULY, AUG, SEPT. SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7983108



<b>Date</b>	<b>Invoice #</b>
07/01/2024	7983108
<b>Customer Number</b>	<b>Invoice Total</b>
1-114386	14991.15
<b>Payment Amount</b>	

Invoice #: 7983108

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
07/01/2024	7983108
Customer Number	Invoice Total
1-114386	14991.15
Payment Amount	

0101143863798310800014991151

**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 JULY, AUG, SEPT.  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114424 TOSCHIK 18128 FLAGLER DR	2.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114425 TRICKETT 8017 MAGNOLIA RIDGE CV	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 114646 BELVEDERE AMENITY CEN 17400 FLAGLER DR	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB	2.00		74.13
07/01/24	96G-RES TRASH XTRA CART Sub-Account: Total 91.02 ** SUB ACCT: 1 - 114849 HOLM 7716 LYNCHBURG DR	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 115034 MILLER 7901 LYNCHBURG DR	1.00		74.13
07/01/24	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.)
<b>TEXAS DISPOSAL SYSTEMS</b>					
Account No.: 1-114386 3	Service Period:	JULY, AUG, SEPT. SERVICE			
Billing Name: BELVEDERE MUD				Invoice #:	7983108

**TEXAS DISPOSAL SYSTEMS**

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

Date	Invoice #
07/01/2024	7983108
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1-114386	14991.15
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0101143863798310800014991151

**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 JULY, AUG, SEPT.  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	** SUB ACCT: 1 - 117497 DINGER 18041 GLENVILLE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 117762 BRADSHAW 7825 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 117860 KOESTER 17945 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 118368 KUCHLER 7817 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 120319 RIEGER 8000 CARLTON RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** 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:

JULY, AUG, SEPT. SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7983108

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
07/01/2024	7983108
Customer Number	Invoice Total
1-114386	14991.15
Payment Amount	

0101143863798310800014991151

*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 JULY, AUG, SEPT.  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	Total 74.13 ** SUB ACCT: 1 - 121996 KAPOOR 7800 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 122287 POLON 8133 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 123909 SHULTZ 8016 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 124090 UBERTINI 8401 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 124149 COCAVESSIS 18109 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 124668 CROCKETT 8001 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB	1.00		74.13
07/01/24		1.00		74.13
07/01/24		1.00		74.13
07/01/24		1.00		74.13
07/01/24		1.00		74.13
07/01/24		1.00		74.13
07/01/24		1.00		74.13

AGE

CURRENT

31-60 DAYS

61-90 DAYS

91+ DAYS

Account Balance

AMOUNT

(CONT.)

**TEXAS DISPOSAL SYSTEMS**

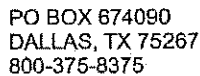
Account No.: 1-114386 3

Service  
Period:

JULY, AUG, SEPT. SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7983108



Date	Invoice #
07/01/2024	7983108
Customer Number	Invoice Total
1-114386	14991.15
Payment Amount	

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

Invoice #: 7983108



**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
07/01/2024	7983108
Customer Number	Invoice Total
1-114386	14991.15
Payment Amount	

0101143863798310800014991151

**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 JULY, AUG, SEPT.  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 127961 GUZIEJKA 18016 GLENVILLE CV	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 128525 WEST 18200 FLAGLER DR	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 128597 HARRIMAN 17736 FLAGLER DR	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 128625 O'BRIEN 18308 FLAGLER DR	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 135928 WALDRIP 8416 BELLANCIA DR	1.00		74.13
07/01/24	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:

JULY, AUG, SEPT. SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7983108

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
07/01/2024	7983108
Customer Number	Invoice Total
1-114386	14991.15
Payment Amount	

0101143863798310800014991151

*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 JULY, AUG, SEPT.  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	17813 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 136802 DAVIS	1.00		74.13
07/01/24	8408 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 138176 RENNELL	1.00		74.13
07/01/24	18425 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 139416 JARVIS	1.00		74.13
07/01/24	17737 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 140184 PERRY	1.00		74.13
07/01/24	7809 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 140185 MILLSAP, PAUL	1.00		74.13
07/01/24	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:

JULY, AUG, SEPT. SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7983108

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
07/01/2024	7983108
Customer Number	Invoice Total
1-114386	14991.15
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**Service Address:**

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AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT,  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	** SUB ACCT: 1 - 141679 RACHAL 18317 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 142850 WILSON 18417 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 143066 HAMMOND 17901 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 144327 RUSSELL 18441 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 145046 SMITH 18301 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** 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:

JULY, AUG, SEPT. SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7983108

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
07/01/2024	7983108
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1-114386	14991.15
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**Bill To:**

JEFF MONZINGO  
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PFLUGERVILLE TX 78691

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion:

Service Period JULY, AUG, SEPT.  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	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
07/01/24		1.00		74.13
07/01/24		1.00		74.13
07/01/24		1.00		74.13
07/01/24		1.00		74.13
07/01/24		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:

JULY, AUG, SEPT. SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7983108

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
07/01/2024	7983108
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1-114386	14991.15
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**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

Service Period JULY, AUG, SEPT.  
SERVICE

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 148421 LILLY 8200 BELLANCIA DR 96G-RES TRASH+3 CURB	1.00		74.13
07/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 148645 BILBERY 18209 FLAGLER DR 96G-RES TRASH+3 CURB	1.00		74.13
07/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 148734 HOOVER 8809 BELLANCIA DR 96G-RES TRASH+3 CURB	1.00		74.13
07/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 149206 BAKSI 17217 FLAGLER DR 96G-RES TRASH+3 CURB	1.00		74.13
07/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 150165 SCHWAMB 8601 BELLANCIA 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:

JULY, AUG, SEPT. SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7983108

**TEXAS DISPOSAL SYSTEMS**

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

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VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT.  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 152188 DUCHALA 7724 LYNCHBURG DR	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 152605 SARTAIN 8300 BELLANCIA DR.	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 152967 DOLCH 18416 FLAGLER DR	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 152990 VILLAREAL 8301 VERDE MESA CV	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 153797 KEIPER 17113 FLAGLER DR	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 154017 NIEVES	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:

JULY, AUG, SEPT. SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7983108

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
07/01/2024	7983108
Customer Number	Invoice Total
1-114386	14991.15
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**Bill To:**

JEFF MONZINGO  
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PFLUGERVILLE TX 78691

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

Service Period JULY, AUG, SEPT.  
SERVICE

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	18225 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 154025 BRUNNER	1.00		74.13
07/01/24	8617 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 154422 CANDICE MANIN	1.00		74.13
07/01/24	8701 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 154825 BIRDWELL	1.00		74.13
07/01/24	17201 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 154883 VOLESKO,JUSTYN	1.00		74.13
07/01/24	8109 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 155125 PATAK	1.00		74.13
07/01/24	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:

JULY, AUG, SEPT. SERVICE

Billing Name: BELVEDERE MUD

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**TEXAS DISPOSAL SYSTEMS**

PO BOX 674090  
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AUSTIN TX 78738

Service Period JULY, AUG, SEPT.  
SERVICE

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	** SUB ACCT: 1 - 155644 ODOM 17801 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	2.00		74.13
07/01/24	** SUB ACCT: 1 - 156612 AUGUSTINE 8724 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 157108 ABDALLAH 8201 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 157135 DAVEY 8808 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 157312 JONES 8524 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** 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
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AMOUNT

(CONT.)

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-1143863

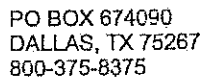
Service  
Period:

JULY, AUG, SEPT, SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7983108





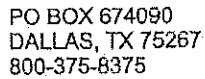
<b>Date</b>	<b>Invoice #</b>
07/01/2024	7983108
<b>Customer Number</b>	<b>Invoice Total</b>
1-114386	14991.15
<b>Payment Amount</b>	

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

SERVICE

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

Invoice #: 7983108



Date	Invoice #
07/01/2024	7983108
Customer Number	Invoice Total
1-114386	14991.15
Payment Amount	

Invoice #: 7983108

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
07/01/2024	7983108
Customer Number	Invoice Total
1-114386	14991.15
Payment Amount	

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**Bill To:**

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

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

**Service Period** JULY, AUG, SEPT.

For proper credit please return this portion.

**SERVICE**

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 164739 FREZON 8324 LAKEWOOD RIDGE CV	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 165327 YOUNG 18325 FLAGLER DR	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 166651 TRAWICK 8000 MAGNOLIA RIDGE CV	2.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 167567 GUERRERO 18216 FLAGLER DR	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 172768 DECARDENAS 8117 BELLANCIA DR	1.00		74.13
07/01/24	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:

JULY, AUG, SEPT. SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7983108

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
07/01/2024	7983108
Customer Number	Invoice Total
1-114386	14991.15
Payment Amount	

0101143863798310800014991151

**Bill To:**

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

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

Service Period JULY, AUG, SEPT.  
SERVICE

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	8317 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 175287 GOLDE	1.00		74.13
07/01/24	8217 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 175927 BLACK	1.00		74.13
07/01/24	8321 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 175934 NEALON	1.00		74.13
07/01/24	18217 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 175961 CASSARA	1.00		74.13
07/01/24	8312 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 177001 BRYSON	1.00		74.13
07/01/24	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
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AMOUNT

(CONT.)

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

Service  
Period:

JULY, AUG, SEPT. SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7983108

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
07/01/2024	7983108
Customer Number	Invoice Total
1-114386	14991.15
Payment Amount	

0101143863798310800014991151

**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 JULY, AUG, SEPT.  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	** SUB ACCT: 1 - 177431 KATHY 8313 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 177433 RODRIGUEZ 8717 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 177783 CHRISTIAN 17612 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 179123 BALDWIN 8101 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 179509 SHVETZ 8100 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** 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
					(CONT.)

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

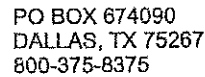
Service  
Period:

JULY, AUG, SEPT. SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7983108

Invoice #: 7983108



<b>Date</b>	<b>Invoice #</b>
07/01/2024	7983108
<b>Customer Number</b>	<b>Invoice Total</b>
1-114386	14991.15
<b>Payment Amount</b>	

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	Sub-Account: Total        74.13 ** SUB ACCT: 1 - 184709 GREENBERG 17713 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13
07/01/24	Total        74.13 ** SUB ACCT: 1 - 184711 MILLER 8400 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13
07/01/24	Total        74.13 ** SUB ACCT: 1 - 184712 CARMEN 8600 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13
07/01/24	Total        74.13 ** SUB ACCT: 1 - 184713 SCIARAFFIA 8312 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13
07/01/24	Total        74.13 ** SUB ACCT: 1 - 184786 KING 17700 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13
	Total        74.13 ** SUB ACCT: 1 - 184786 CHRISTIAN 17724 FLAGLER DR			

Invoice #: 7983108

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
07/01/2024	7983108
Customer Number	Invoice Total
1-114386	14991.15
Payment Amount	

0101143863798310800014991151

*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 JULY, AUG, SEPT.  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 185163 POULIN 8700 BELLANCIA DR	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 185754 SORRENTINO 8509 ROLLINS DR	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 186369 LEONARD 17204 FLAGLER DR	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 187509 BLANTON CLIFFORD 8309 BELLANCIA DR	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 188883 SCRANAGE 8609 ROLLINS DR	1.00		74.13
07/01/24	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.: 1-1143863

Service  
Period:

JULY, AUG, SEPT. SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7983108



**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
07/01/2024	7983108
Customer Number	Invoice Total
1-114386	14991.15
Payment Amount	

0101143863798310800014991151

*Bill To:*

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

*Service Address:*

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

Service Period JULY, AUG, SEPT.  
SERVICE

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	8516 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 189075 HUFF	1.00		74.13
07/01/24	7700 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 189077 MICKLE	2.00		74.13
07/01/24	8116 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 195982 DANIEL	1.00		74.13
07/01/24	8317 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 195983 OBRIEN	1.00		74.13
07/01/24	17500 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 196521 ALAGNA	1.00		74.13
07/01/24	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.: 1-1143863

Service  
Period:

JULY, AUG, SEPT. SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7983108

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
07/01/2024	7983108
Customer Number	Invoice Total
1-114386	14991.15
Payment Amount	

0101143863798310800014991151

**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** JULY, AUG, SEPT.**SERVICE**

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	** SUB ACCT: 1 - 196989 LAWSON 8320 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 197499 HARWELL 8309 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 198517 SANDERS 8316 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 198654 ZERBY 8801 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 198783 TURLINGTON 17525 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** 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
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AMOUNT	(CONT.)
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**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

Service  
Period:

JULY, AUG, SEPT. SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7983108

**TEXAS DISPOSAL SYSTEMS**

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

# Invoice

<b>Date</b>	<b>Invoice #</b>
07/01/2024	7993108
<b>Customer Number</b>	<b>Invoice Total</b>
1-114386	14991.15
<b>Payment Amount</b>	

0101143863798310800014991151

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 JULY, AUG, SEPT.  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	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:	1.00		74.13
07/01/24	Total            74.13 ** SUB ACCT: 1 - 207424 VOGT 8509 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13
07/01/24	Total            74.13 ** SUB ACCT: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13
07/01/24	Total            74.13 ** SUB ACCT: 1 - 209784 ALANIZ 8400 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account:	1.00		74.13
07/01/24	Total            74.13 ** SUB ACCT: 1 - 210006 CRANE 8040 CARLTON 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.: 1-1143863

Service  
Period:

JULY, AUG, SEPT, SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7983108

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
07/01/2024	7983108
Customer Number	Invoice Total
1-114386	14991.15
Payment Amount	

0101143863798310800014991151

*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 JULY, AUG, SEPT.  
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	Sub-Account: Total 74.13 ** SUB ACCT: 1 - 212414 LOERCH 8508 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 216417 MORELAND 17112 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 217885 RITCHER 8600 ROLLINS DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 221576 MCLAUGHLIN 17513 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 222200 ALTMAN 8309 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 224902 HUDLER 8608 BELLANCIA DR	1.00		74.13
07/01/24		1.00		74.13
07/01/24		2.00		74.13
07/01/24		1.00		74.13
07/01/24		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:

JULY, AUG, SEPT. SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7983108

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
07/01/2024	7983108
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1-114386	14991.15
Payment Amount	

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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

Service Period JULY, AUG, SEPT.  
SERVICE

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 228357 SILVERS 8413 LAKEWOOD RIDGE CV	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 228358 PETRO 17613 FLAGLER DR	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 228771 LUNDERSTEDT 18001 GLENVILLE CV	1.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 229947 AUGUSTINE 17824 FLAGLER DR	2.00		74.13
07/01/24	96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 232343 MADDEN 17601 FLAGLER DR	1.00		74.13
07/01/24	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
					(CONT.)

AMOUNT

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

Service  
Period:

JULY, AUG, SEPT. SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7983108

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
07/01/2024	7983108
Customer Number	Invoice Total
1-114386	14991.15
Payment Amount	

0101143863798310800014991151

*Bill To:*

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

*Service Address:*

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

Service Period JULY, AUG, SEPT.  
SERVICE

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	8709 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 237689 COZART	1.00		74.13
07/01/24	18024 GLENVILLE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 240979 EICHLER	1.00		74.13
07/01/24	18008 GLENVILLE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 243661 LEE	1.00		74.13
07/01/24	8313 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 243973 CUNNINGHAM	1.00		74.13
07/01/24	18409 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13 ** SUB ACCT: 1 - 244163 POLK	1.00		74.13
07/01/24	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
					(CONT.)

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

Service Period: JULY, AUG, SEPT. SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7983108

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
07/01/2024	7983108
Customer Number	Invoice Total
1-114386	14991.15
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0101143863798310800014991151

**Bill To:**

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

**Service Address:**

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

Service Period JULY, AUG, SEPT.  
SERVICE

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	** SUB ACCT: 1 - 245981 GRAFT 18017 GLENVILLE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 246735 ALLISON 8321 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 252761 JAMESON 7909 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 253598 BERGER 7908 LYNCHBURG DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 257247 JEFFERS 18224 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	2.00		74.13
07/01/24	** 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.)

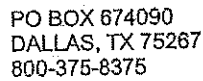
**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-114386 3

Service Period: JULY, AUG, SEPT. SERVICE

Invoice #: 7983108

Billing Name: BELVEDERE MUD



Date	Invoice #
07/01/2024	7983108
Customer Number	Invoice Total
1-114386	14991.15
Payment Amount	

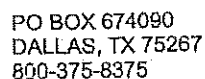
BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	Total 74.13 ** SUB ACCT: 1 - 258459 ROGERS 8601 ROLLINS DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 261884 KREISEL 18333 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 268254 DALL 8117 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 270369 HARVEY 8816 BELLANCIA DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 270370 FABRE 8609 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** 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.)

## Billing Name: BELVEDERE MUD





<b>Date</b>	<b>Invoice #</b>
07/01/2024	7983108
<b>Customer Number</b>	<b>Invoice Total</b>
1-114386	14991.15
<b>Payment Amount</b>	

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

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

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

Invoice #: 7983108

**TEXAS DISPOSAL SYSTEMS**

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

**Invoice**

Date	Invoice #
07/01/2024	7983108
Customer Number	Invoice Total
1-114386	14991.15
Payment Amount	

0101143863798310800014991151

*Bill To:*

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

*Service Address:*

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

Service Period JULY, AUG, SEPT.  
SERVICE

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	** SUB ACCT: 1 - 292099 HALL 8608 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 292118 SMITH 18433 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 293380 SAUNDERS 8124 MAGNOLIA RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	2.00		74.13
07/01/24	** SUB ACCT: 1 - 293382 CANAHUATE 8308 VERDE MESA CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 293775 KAUACHI 17104 FLAGLER DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** 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
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AMOUNT	(CONT.)
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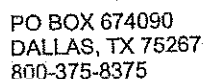
**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-1143863

Service Period: JULY, AUG, SEPT. SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 7983108



<b>Date</b>	<b>Invoice #</b>
07/01/2024	7983108
<b>Customer Number</b>	<b>Invoice Total</b>
1-114386	14991.15
<b>Payment Amount</b>	

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

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

For proper credit please return this portion.

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	ACCOUNT
(CONT.)					
MOUNT					

Invoice #: 7983108

Billing Name: BELVEDERE MUD

**TEXAS DISPOSAL SYSTEMS**

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

# Invoice

<b>Date</b>	<b>Invoice #</b>
07/01/2024	7983108
<b>Customer Number</b>	<b>Invoice Total</b>
1-114386	14991.15
<b>Payment Amount</b>	

0101143863798310800014991151

Bill To:

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

## Service Address:

BELVEDERE MUD  
VARIOUS RESIDENTIAL  
AUSTIN TX 78738

Service Period JULY, AUG, SEPT.  
SERVICE

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/24	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
07/01/24	** SUB ACCT: 1 - 308627 PATEL 8708 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 309183 HURWITZ 8300 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 309464 MONCRIEF 8408 LAKEWOOD RIDGE CV 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
07/01/24	** SUB ACCT: 1 - 317921 GRAU 8500 SPRINGDALE RIDGE DR 96G-RES TRASH+3 CURB Sub-Account: Total 74.13	1.00		74.13
	PAYMENT DUE UPON RECEIPT		Total Invoice:	14,991.15

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT	14991.15	0.00	0.00	-31.80	14959.35

**TEXAS DISPOSAL SYSTEMS**

Account No.: 1-1143583

Service Period: JULY, AUG, SEPT. SERVICE

Invoice #: 7983108

**Billing Name:** BELVEDERE MUD



# SUNSCAPE

LANDSCAPING

## INVOICE

Invoice: 21226  
Invoice Date: 06/03/2024

### 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

06/03/2024

### TERMS

Net 30

### ACCOUNT MANAGER

Tyler Lambourne

### DESCRIPTION

### PRICE

#27510 - Trail Maintenance Contract + HOA / 2024 June 2024

\$4,030.89

Trail Maintenance \$1,021.93

Subtotal: \$4,030.89

HOA /MUS Contract \$3,008.96

Sales Tax (.00%) \$0.00

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

**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 check #1528  
7/24/24*

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!!



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: 1988623  
Invoice Date: 06/30/2024

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 May 31, 2024:

### INVOICE SUMMARY

Total Fees	\$80.00
Less 15.00% Discount	<u>-12.00</u>
Net Fees	68.00
Total Expenses	5.32
Total Due This Invoice:	<b>\$73.32</b>
AMOUNT DUE FROM Belvedere Municipal Utility District, paying 50.00%	<b>\$36.66</b>

UNPAID INVOICES AS OF 06/30/2024

<u>INVOICE DATE</u>	<u>INVOICE NUMBER</u>	<u>UNPAID AMOUNT</u>
TOTAL UNPAID INVOICES:		<u>0.00</u>
TOTAL DUE:		<u><b>\$36.66</b></u>

Reference No.:  
166267-00001-RBH2

Page 2

Invoice No: 1988623  
Invoice Date: 06/30/24

**TIME DETAIL:**

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>	<u>Description</u>
04/15/24	L. Sherman	0.1	Correspondence with Matt Baumgartner (legal counsel for PRLT) regarding unfinished connection to water line in Flagler Lane and remediation of construction site.
Total Hours		0.1	

Total Fees	\$80.00
Less 15.00% Discount	<u>-12.00</u>
Net Fees	\$68.00

**Expenses:**

Filing Fee -FileTime Invoice: Submission #86193079, Travis County - 98th District Court	5.32
---	------

Total Expenses	<u>5.32</u>
----------------	-------------

Total Due This Invoice	\$73.32
AMOUNT DUE FROM Belvedere Municipal Utility District, paying 50.00%	\$36.66



BELVEDERE MUD  
PO BOX 2029  
PFLUGERVILLE TX 78691-2029

Page: 1 of 3  
Issue Date: Jul 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.

Total due



**\$154.56**

AutoPay is scheduled for:  
Aug 12, 2024

### Account summary

Your last bill	\$154.02
Payment, Jul 13 - Thank you!	-\$154.02
Remaining balance	\$0.00

### Service summary

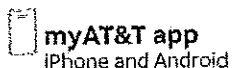
 Internet	Page 2	\$86.02
 Phone	Page 2	\$68.54
Total services		\$154.56

**Total due** **\$154.56**

AutoPay is scheduled to debit your bank account on Aug 12, 2024

*Paid EFT 8/12/24  
Rec'd 8/1/24*

### Ways to pay and manage your account:



myAT&T app  
iPhone and Android



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

800.321.2000  
TTY: 800.651.5111

Scan to pay



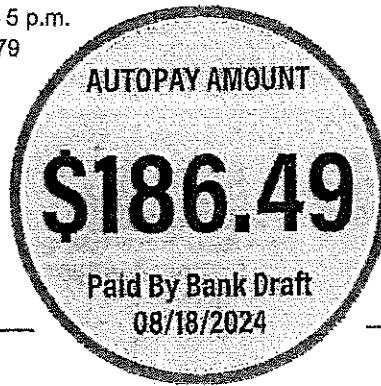




Questions? Call 888-554-4732  
Se habla Español  
Monday through Friday, 8 a.m. – 5 p.m.  
Report an outage: 888-883-3379  
pec.coop

Member-owned since 1938  
nonprofit

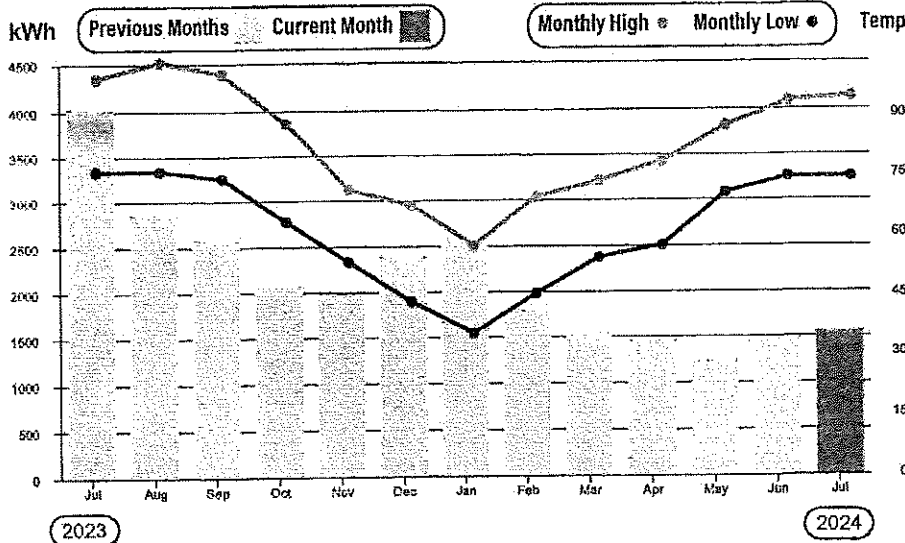
Account #: 3001549599  
Member Name: BELVEDERE MUD  
Director District: 5  
Bill Date: 07/30/2024



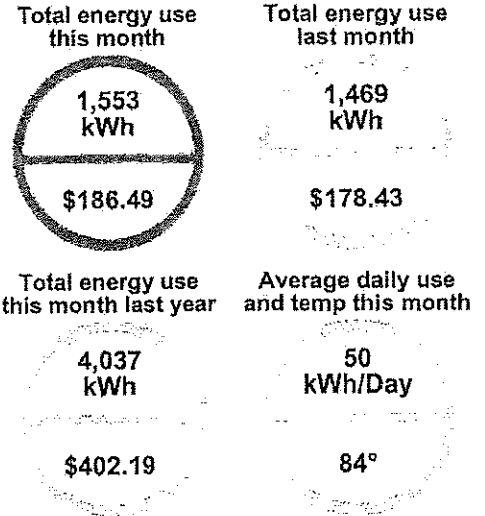
Service Address: 17400 FLAGLER DRIVE

This bill does not reflect payments after 07/30/2024.  
Charge detail found on the back of this page.

### Monthly energy use



### Energy comparison



### IMPORTANT MEMBER INFORMATION

Surviving through the heat is a science. PEC is providing tips to minimize how hard hot days hit our electric bills. Make salads, sandwiches, and slow-cooker meals to keep cooking from heating up your home. For more tips, visit [pec.coop/survival](http://pec.coop/survival).

Your 2023 capital credit allocation is \$219.02. Please refer to the enclosed bill insert or visit [pec.coop/capital-credits](http://pec.coop/capital-credits) for more information.

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: 07/30/2024  
Account #: 3001549599  
AutoPay Amount - DO NOT PAY: \$186.49  
Bank Draft on 08/18/2024

PEC Secure Pay Station barcode



Mail payment to:

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

8043 0 AB 0.593  
BELVEDERE MUD  
PO BOX 2029  
PFLUGERVILLE TX 78691-2029

5 8043  
C-34



460763001549599000018649000020514073020243

**ABC Bank Statements**

**TexPool Statements**



3995575

Date 7/31/24 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

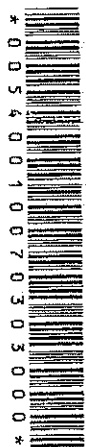
Account Title: Belvedere Municipal Utility District  
General Funds

Business Checking Public Funds		Enclosures/Images	6
Account Number	XXXXXXXXXXXX	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	42,217.60	Days in the Statement Period	31
2 Deposits/Credits	2,102.16	Average Ledger Balance	41,081.39
9 Checks/Debits	6,272.65	Average Collected	41,081.39
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	38,047.11		

### Deposits and Other Credits

Date	Description	Amount
7/02	PPD F746000192	824.20
	CONS PAY PT CLEARING	
7/31	PPD F746000192	1,277.96
	CONS PAY PT CLEARING	

Date	Description	Debits	Amount
7/08	PPD	0000358635	118.86-
	SPECTRUM	SPECTRUM	
7/15	PPD	9864031004	154.02-
	Payment	ATT	
7/19	CCD	2740828412	178.43-
	ELEC_BILL	Pedernales_Elec	
	3001549599		





Date 7/31/24 Page 2  
Primary Account XXXXXXXXXXXX

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

Business Checking Public Funds XXXXXXXXXXXX (Continued)

		Checks			
Date	Check No.	Amount	Date	Check No.	Amount
7/05	1523	214.00	7/05	1526	460.00
7/03	1524	989.78	7/31	1528*	4,030.90
7/05	1525	90.00	7/30	1529	36.66

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	42,217.60	7/05	41,288.02	7/19	40,836.71
7/02	43,041.80	7/08	41,169.16	7/30	40,800.05
7/03	42,052.02	7/15	41,015.14	7/31	38,047.11

End of Statement



**Belvedere Municipal Utility District**  
**Reconciliation Detail**  
**Checking Account - ABC Bank, Period Ending 07/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						42,217.60
Cleared Transactions						
Checks and Payments - 9 Items						
Check	05/20/2024	1523	ABC Home & Co...	X	-214.00	-214.00
Check	06/19/2024	1524	Travis Central Ap...	X	-989.78	-1,203.78
Check	06/19/2024	1526	Manuela's Cleanl...	X	-460.00	-1,663.78
Check	06/19/2024	1525	ABC Home & Co...	X	-90.00	-1,753.78
Check	07/08/2024	EFT	Spectrum Business	X	-118.86	-1,872.64
Check	07/13/2024	EFT	AT & T	X	-154.02	-2,026.66
Check	07/18/2024	EFT	Pedernales Electr...	X	-178.43	-2,205.09
Check	07/24/2024	1528	Sunscape Lands...	X	-4,030.90	-6,235.99
Check	07/24/2024	1529	Jackson Walker ...	X	-36.66	-6,272.65
Total Checks and Payments					-6,272.65	-6,272.65
Deposits and Credits - 2 Items						
Deposit	07/02/2024			X	824.20	824.20
Deposit	07/31/2024			X	1,277.96	2,102.16
Total Deposits and Credits					2,102.16	2,102.16
Total Cleared Transactions					-4,170.49	-4,170.49
Cleared Balance					-4,170.49	38,047.11
Uncleared Transactions						
Checks and Payments - 1 Item						
Check	07/24/2024	1527	Texas Disposal S...		-14,991.15	-14,991.15
Total Checks and Payments					-14,991.15	-14,991.15
Total Uncleared Transactions					-14,991.15	-14,991.15
Register Balance as of 07/31/2024					-19,161.64	23,055.96
New Transactions						
Checks and Payments - 2 Items						
Check	08/12/2024	EFT	AT & T		-154.56	-154.56
Check	08/18/2024	EFT	Pedernales Electr...		-186.49	-341.05
Total Checks and Payments					-341.05	-341.05
Total New Transactions					-341.05	-341.05
Ending Balance					-19,502.69	22,714.91



Drawer 9  
Wolfforth, Texas 79382-0009

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

3887751

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

Date 7/31/24 Page 1  
Primary Account XXXXXXXXXX

\* 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	0
Account Number	XXXXXXXXXXXX	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	46,405.75	Days in the Statement Period	31
Deposits/Credits	.00	Average Ledger Balance	46,405.75
Checks/Debits	.00	Average Collected	46,405.75
Service Charge Amount	.00	Interest Earned	98.26
Interest Paid	98.26	Annual Percentage Yield Earned	2.52%
Current Balance	46,504.01	2024 Interest Paid	631.36

#### Deposits and Other Credits

Date	Description	Amount
7/31	Interest Deposit	98.26

#### Daily Balance Information

Date	Balance	Date	Balance
7/01	46,405.75	7/31	46,504.01

#### INTEREST RATE SUMMARY

Date	Rate
6/30	2.500000%

End Of Statement

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SUC  
put

**Belvedere Municipal Utility District**  
**Reconciliation Detail**  
**Money Market - ABC Bank, Period Ending 07/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						46,405.75
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	07/31/2024			X	98.26	98.26
Total Deposits and Credits					98.26	98.26
Total Cleared Transactions					98.26	98.26
Cleared Balance					98.26	46,504.01
Register Balance as of 07/31/2024					98.26	46,504.01
Ending Balance					98.26	46,504.01



Drawer 9  
Wolfforth, Texas 79382-0009

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

3887749

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

Date 7/31/24 Page 1  
Primary Account XXXXXXXXXXXXX

\* 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

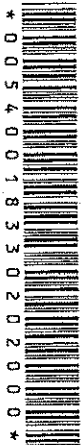
Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXXXXX	Statement Dates	7/01/24 thru 7/31/24
Previous Balance	452,774.25	Days in the Statement Period	31
Deposits/Credits	.00	Average Ledger Balance	427,170.16
6 Checks/Debits	396,863.38	Average Collected	427,170.16
Service Charge Amount	.00	Interest Earned	994.22
Interest Paid	994.22	Annual Percentage Yield Earned	2.78%
Current Balance	56,905.09	2024 Interest Paid	4,942.27

### Deposits and Other Credits

Date	Description	Amount
7/31	Interest Deposit	994.22

### Debits

Date	Description	Amount
7/30	Wire Transfer Fee	18.00-
7/30	Wire Transfer Fee	18.00-
7/30	Wire Transfer Fee	18.00-
7/30	Wire Transfer Debit	47,443.75-
7/30	Wire Transfer Debit	64,665.63-
7/30	Wire Transfer Debit	284,700.00-







Date 7/31/24 Page 2  
Primary Account XXXXXXXXXXXX

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

Money Market Public Fund

XXXXXXXXXX

(Continued)

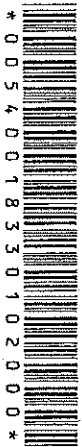
Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	452,774.25	7/30	55,910.87	7/31	56,905.09

INTEREST RATE SUMMARY

Date	Rate
6/30	2.750000%
7/30	2.500000%

End of Statement



**Belvedere MUD-Debt Service Fund**  
**Reconciliation Detail**  
MUD Debt Service Fund, Period Ending 07/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						452,774.25
<b>Cleared Transactions</b>						
<b>Checks and Payments - 6 items</b>						
Check	07/29/2024	Wire	BOKF, NA	X	-284,700.00	-284,700.00
Check	07/29/2024	Wire	BOKF, NA	X	-64,665.63	-349,365.63
Check	07/29/2024	Wire	BOKF, NA	X	-47,443.75	-396,809.38
Check	07/30/2024	EFT	American Bank of...	X	-18.00	-396,827.38
Check	07/30/2024	EFT	American Bank of...	X	-18.00	-396,845.38
Check	07/30/2024	EFT	American Bank of...	X	-18.00	-396,863.38
Total Checks and Payments					-396,863.38	-396,863.38
<b>Deposits and Credits - 1 item</b>						
Deposit	07/31/2024			X	994.22	994.22
Total Deposits and Credits					994.22	994.22
Total Cleared Transactions					-395,869.16	-395,869.16
Cleared Balance					-395,869.16	56,905.09
Register Balance as of 07/31/2024					-395,869.16	56,905.09
Ending Balance					-395,869.16	56,905.09