

**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 § 551, that the Board of Directors of Belvedere Municipal Utility District will hold a regular meeting, open to the public, on July 14, 2020 at 6:00 p.m. via videoconference.

This meeting will be held via videoconference in accordance with the Office of the Governor's March 16, 2020 proclamation suspending certain open meetings statutes in response to the current COVID-19 pandemic and statewide disaster declaration, as extended. No physical meeting space will be available.

Members of the public may listen to and participate in the meeting via videoconference or conference call. To participate in the meeting, please go to <https://global.gotomeeting.com/join/730399909> or dial toll-free 1-877-568-4106, and enter the following Code 730-399-909.

Any citizen having interest in these matters is invited to participate in the call at the designated times. Any citizen wishing to provide public comment on any agenda or non-agenda item must notify the District prior to the Board meeting by emailing Stefanie Albright at [salbright@lglawfirm.com](mailto:salbright@lglawfirm.com). At the presiding officer's discretion, speakers will be limited to three minutes to support the orderly flow of the meeting.

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

1. Receive public comments.
2. Discuss, consider, and take action concerning qualifying newly elected directors.
3. Discuss, consider, and take action concerning election of new officers.
4. Discuss, consider, and take action on planning, design, and construction of Amenity Center Lot improvements, including authorizing projects relating to:
  - a. Amenity Center improvements;
  - b. Landscaping of Amenity Center Lot improvements and other facilities, and authorization of projects relating to same; and
  - c. Construction and improvement of parking lots.
5. Discuss, consider, and take action on current and proposed facilities owned or maintained by the District, including existing and future trail facilities.
6. Discuss, consider, and take action to approve the minutes of the June 16, 2020 regular meeting.
7. Discuss, consider, and take action as necessary concerning report from the District's Bookkeeper and Finance Committee, including:

- a. Payment of invoices;
  - b. Coordination on bookkeeping matters;
  - c. TexPool investments;
  - d. Reimbursement of costs to Belvedere HOA pursuant to the Joint Use and Maintenance Agreement.
8. Discuss, consider, and take action regarding report from the District liaison to the Belvedere Homeowners' Association ("HOA") and from the HOA liaison to the District.
  9. Discuss, consider, and take action regarding report from the District's Engineer, including:
    - a. Application to the TCEQ regarding change in scope for use of recreational bond proceeds.
  10. Discuss, consider, and take action regarding drainage facilities, maintenance, and repair.
  11. Adjournment.

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

EXECUTED this the 10th day of July, 2020.

*Stephanie Albright*

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Attorney for the District

(SEAL)

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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 Stephanie Albright at Lloyd Gosselink, Attorney for the District, at (512) 322-5814, for information.

**Agenda Item No. 6**  
**Minutes of June 16, 2020 Board Meeting**

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**motion by Director Bryson, seconded by Director Clifford, and unanimously carried by the Directors present, the Board approved the minutes of the May 19, 2020 regular meeting, as amended and attached as Exhibit A.**

The Board next considered the bookkeeper's report, including payment of invoices, coordination on bookkeeping matters, TexPool investments, and reimbursement of costs to the Belvedere HOA pursuant to the Joint Use and Maintenance Agreement. Mr. Monzingo presented the Bookkeeper's Report, a copy attached as Exhibit B. Mr. Monzingo requested that his list of invoices be amended as Check No. 1166, payable to Belvedere MUD should read payable to the Belvedere HOA (the "HOA"). Monzingo requested that the Board authorize the transfer of \$25,000 from the District's Money Market Account to the District's General Fund Checking Account to pay invoices and reviewed the list of invoices presented for payment. After discussion, Director Ubertini summarized the invoices submitted by the HOA for reimbursement totaling \$10,379.15.

**After discussion, upon motion by Director Ubertini, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices, and money transfers set forth in Exhibit B attached.**

Director Clifford noted that the District had not yet received an invoice from Pharis Design, Inc., the landscape design architect, but that it was expected any day. She inquired whether the Board would like her to review the invoice and authorize payment of the invoice once received, including any future invoices from Pharis Design, Inc., and direct the District's Bookkeeper to pay the invoices in order to provide payment to Pharis Design, Inc. timely over the summer. In response to an inquiry from Director Ubertini, Director Clifford noted that payment terms under the Pharis Design, Inc. contract stated that amounts unpaid 30 days after issuance will be assessed a service charge of 1.5% per month. After discussion, Director Ubertini suggested that the Pharis Design, Inc. invoice be presented to the Board and considered for payment at the Board's next meeting. No further action was taken by the Board in connection with this matter.

The next item to come before the Board was to consider action as necessary concerning a report from the District's liaison to the HOA and from the HOA liaison to the District. Director Clifford informed the Board she had nothing new to the report to the Board at this time.

Next, Mr. Blanton reported that after a lengthy effort by the HOA the construction entrance at the front of the subdivision had been paved. He noted that the HOA continued to work on a solution regarding access to the greenbelt for landscape maintenance, and was awaiting a report from Travis County ESD No. 6 concerning access to common areas for firefighting and fire suppression activities. Mr. Blanton stated he had nothing more to report.

The next item to come before the Board was to take action regarding a report from the District's Engineer, including application to the Texas Commission on Environmental Quality (the "TCEQ") regarding change in scope for use of recreational bond proceeds, provided as Exhibit C. In connection with the change in project scope application to the TCEQ, Ms. Mitchell reported that the District's application was still under review with the TCEQ.

In connection with the Board's agenda item regarding drainage facilities, maintenance and repair, Ms. Mitchell presented an updated proposed Trail Maintenance Plan with estimated maintenance and construction costs, a copy attached as **Exhibit D**. She noted that the Plan included maintenance and repair projects contemplated for years 2020 through 2023. Ms. Mitchell noted that costs associated with these projects were generated in association with a local maintenance contractor to provide a more refined estimate of costs. Director Ubertini suggested that Ms. Mitchell include contingency costs for significant one-time unexpected events. Ms. Mitchell agreed with Director Ubertini's suggestion and stated that such costs would be incorporated as the Trail Maintenance Plan was further refined. In response to an inquiry from Director Golde, Ms. Mitchell stated that the estimated maintenance and construction costs did not include engineering fees. Ms. Mitchell stated that steps moving forward would include engaging a contractor to take care of the quarterly maintenance items and noted that items related to the Lower Pond trail and Carlton Ridge trail would require some engineering time. She noted that she could provide a cost estimate of engineering time at the Board's next meeting, should the Board wish to proceed with the maintenance and repair projects contemplated for years 2020 through 2023. Director Golde requested that Ms. Mitchell provide engineering costs and bids for the work at the Board's next meeting for consideration by the Board.

In connection with the Board's agenda item regarding current and proposed facilities owned or maintained by the District, including (i) Landscaping of Amenity Center Lot improvements and other facilities, and authorization of projects relating to same; and (ii) existing and future trail facilities, Ms. Mitchell stated that Mr. Baze had met with the District's Engineering Subcommittee and a representative from WLE to discuss access needs and potential improvements to the trail on the north side of the Amenity Center. She presented her firm's proposal for design of the Amenity Center Trail, a copy attached as **Exhibit E**.

Director Clifford noted that the Jones Carter proposal was another piece of information for the Board's consideration in connection with providing a walking trail for the community and a maintenance and fire control access path to compare against the proposal for a trail/access entrance project off Lakewood Ridge Cove provided at the Board's last meeting. In response to an inquiry from Director Koerner, Director Clifford stated that the District's Engineering Subcommittee had not abandoned the trail/access entrance project off Lakewood Ridge Cove, but was still gathering information to make an informed decision. After discussion, Director Clifford stated that Director Koerner had requested that the District's Engineering Subcommittee look at the possibility of gaining access to the greenbelt/common area at a location off Flagler between the Amenity Center building and pond. She noted that, after review, the area proved to be problematic because of how narrow the area was between the pond and existing amenities. In response to further inquiry from Director Koerner concerning how often the HOA or District would need access to the greenbelt/commons areas for maintenance, Director Clifford and Mr. Blanton agreed that they hoped to have that information for the Board at its next meeting. After further discussion, no action was taken by the Board in connection with this item.

The next item to come before the Board was to take action regarding the District's website. After discussion which included a suggestion by the Board members that as many years of Board meeting minutes as possible be included on the website, Director Golde requested that Ms.

Albright provide him with copies of the minutes of the Board's 2018 Board meetings for posting to the District's website.

The next item to come before the Board was to consider action regarding changes coming out of the 86th Legislative Session. Ms. Albright stated that the Board was fully compliant with the annual cybersecurity awareness training requirement recently legislated and certification of this information had been provided to the Texas Department of Information Resources.

Next, Director Koerner inquired whether the Board should contact the two property owners who called into last month's Board meeting concerning the trail/access entrance project off Lakewood Ridge Cove. Director Clifford noted that no decision had been made in connection with this issue. Mr. Blanton stated that the HOA had not come to a conclusion with regard to using this location, and suggested that the property owners not be contacted until the ongoing analysis had been completed.

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

PASSED, APPROVED AND ADOPTED THIS 14th day of July, 2020.

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Kim Clifford, Secretary

**Agenda Item No. 7**  
**Invoices and Bookkeeper's Report**

**BELVEDERE MUD  
SCHEDULE OF CASH ACTIVITY  
GENERAL FUND  
MEETING DATE: JULY 14, 2020**

**GENERAL FUND CHECKING ACCOUNT BALANCE AS OF 6/30/20** **\$ 17,064.27**

**Revenue:**

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
7/14/2020	Transfer from Money Market	\$ 25,000.00
		<u>\$ 25,000.00</u>
	Cash Balance Before Expenditures	<u>\$ 42,064.27</u>

**Expenditures:**

<u>Check Number</u>	<u>Description</u>	<u>Amount</u>
1167	Montoya & Monzingo LLP      Accounting Fees	\$ 1,200.00
1168	Lloyd Gosselink                  Legal Fees	\$ 4,292.60
1169	Jones & Carter Inc              Engineering Fees	\$ 5,946.25
1170	Texas Disposal Systems Inc    Trash Removal	\$ 11,253.40
1171	Pharis Design                    Amenity Center Maintenance	\$ 4,970.71
1172	Lloyd Gosselink                  Legal Fees	\$ 5,091.00
	<b>Total Expenditures:</b>	<u>\$ (32,753.96)</u>

**ENDING BALANCE - GENERAL FUND CHECKING AS OF JULY 14, 2020** **\$ 9,310.31**

<b>CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED</b>	<b>\$ 80,492.52</b>
Transfer    Transfer to General Fund Checking	<u>\$ (25,000.00)</u>
<b>Total Transfers:</b>	<u>\$ (25,000.00)</u>

**ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED** **\$ 55,492.52**

**CASH BALANCE - GENERAL FUND - TEXPOOL** **\$ 742,109.13**

**TOTAL GENERAL FUND OPERATING CASH** **\$ 806,911.96**

**LESS : GENERAL FUND - OPERATING RESERVES** **\$ 552,400.00**

**TOTAL GENERAL FUND CASH BALANCE LESS RESERVES** **\$ 254,511.96**

**BELVEDERE MUD**  
**SCHEDULE OF CASH ACTIVITY**  
**GENERAL FUND**  
**MEETING DATE: JULY 14, 2020**

<b>CASH BALANCE - CAPITAL PROJECTS</b>	<b>\$ 191,271.57</b>
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**CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET** **\$ 321,748.72**

Deposits

Transfer from TexPool	<u>\$ 50,000.00</u>	
<b>Total Deposits:</b>		<u>\$ 50,000.00</u>

Expenditures

Wire	BOK Financial	Acct# BELV1011UT	Principle & Interest	\$ 62,750.00	
Wire	BOK Financial	Acct# BELV316UT	Principle & Interest	\$ 43,393.75	
Wire	BOK Financial	Acct# BELV916UTR	Principle & Interest	\$ 199,075.00	
Wire	BOK Financial	Acct# BELV218UTP	Principle & Interest	<u>\$ 56,803.13</u>	
		<b>Total Expenditures:</b>			<u>\$ 362,021.88</u>

**ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET** **\$ 9,726.84**

**CASH BALANCE - DEBT SERVICE - TEXPOOL** **\$ 274,920.81**

Transfer    Transfer to Money Market	<u>\$ (50,000.00)</u>	
<b>Total Transfer:</b>		<u>\$ (50,000.00)</u>

**ENDING CASH BALANCE - DEBT SERVICE - TEXPOOL** **\$ 224,920.81**

<b>TOTAL CASH BALANCE - DEBT SERVICE</b>	<b>\$ 234,647.65</b>
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**PAID AFTER MAY MEETING**

1162	CertaPro Painters	Amenity Center - Painting	<u>\$ 6,909.19</u>	
		<b>Total Expenditures:</b>		<u>\$ 6,909.19</u>

Belvedere Municipal Utility District  
Statement of Revenues and Expenditures Budget vs. Actual  
For the Year to Date Ended July 14, 2020  
Unaudited

	Year to Date Actual	Year to Date Budget	Year to Date Variance Favorable (Unfavorable)	2020 Annual Budget	2020 Annual Variance Favorable (Unfavorable)
<u>Revenues</u>					
Maintenance Taxes	\$ 249,846	\$ 203,088	\$ 46,758	\$ 243,706	\$ 6,140
Interest Income	6,429	5,000	1,429	6,000	429
<b>Total Revenues</b>	<b>256,275</b>	<b>208,088</b>	<b>48,187</b>	<b>249,706</b>	<b>6,569</b>
<u>Expenditures</u>					
Solid Waste Disposal	44,760	45,000	240	45,000	240
Legal Fees	58,804	45,833	(12,971)	55,000	(3,804)
Audit Fees	7,500	7,500	-	7,500	-
Accounting Fees	12,000	12,000	-	14,400	2,400
Engineering Fees	36,593	15,000	(21,593)	18,000	(18,593)
Engineering Fees - Drainage Maintenance	-	12,500	12,500	15,000	15,000
Amenity Center Operations	48,057	45,833	(2,224)	55,000	6,943
Amenity Center Maintenance	22,777	12,500	(10,277)	15,000	(7,777)
Amenity Center Landscaping	4,971	16,667	11,696	20,000	15,029
Drainage Maintenance	-	16,667	16,667	20,000	20,000
Insurance	2,979	3,333	354	4,000	1,021
Tax Appraisal and Collection Fees	2,597	4,167	1,570	5,000	2,403
Bank Charges	-	167	167	200	200
Other Fees	-	83	83	100	100
Newspaper notices	-	1,667	1,667	2,000	2,000
Website Expenses	393	-	(393)	-	(393)
<b>Total Expenditures</b>	<b>241,431</b>	<b>238,917</b>	<b>(2,514)</b>	<b>276,200</b>	<b>34,769</b>
<b>Projected Excess Revenue Over Expenditures</b>	<b>\$ 14,844</b>	<b>\$ (30,828)</b>	<b>\$ 45,672</b>	<b>\$ (26,494)</b>	<b>\$ 41,338</b>

The year to date budget column has the solid waste disposal at 50% and the audit fees at 100%.

Belvedere MUD  
Capital Projects Fund

Check Number	Date	Payee	Amenity Center Improvements	Trail Improvements	Surplus Funds	Surplus	Total
						Funds Interest Earnings	
Beginning Cash Balance			\$ 210,000.00	\$ 40,000.00	\$ 92,247.00	\$ 5,050.40	\$ 347,297.40
1051	7/17/2018	T Bar M Land Services, LLC	-	-	(18,575.00)	-	(18,575.00)
	8/31/2018	Interest earned	-	-	-	226.46	226.46
Transfer	2/18 -9/18	Engineering fees	(29,736.91)	-	(6,285.00)	-	(36,021.91)
		TCEQ fee	-	-	(100.00)	-	(100.00)
	9/30/2018	Interest earned	-	-	-	167.36	167.36
Transfer	10/16/2018	Engineering fees	(4,207.63)	-	-	-	(4,207.63)
1074	10/16/2018	Method Architecture	(7,410.00)	-	-	-	(7,410.00)
Transfer	10/16/2018	JBS & TexaScape (maint)	-	-	(23,940.00)	-	(23,940.00)
	10/22/2018	Bond expense refund	-	-	-	153.19	153.19
	10/31/2018	Interest earned	-	-	-	234.77	234.77
	11/30/2018	Interest earned	-	-	-	244.12	244.12
	12/31/2018	Interest earned	-	-	-	223.57	223.57
	1/31/2019	Interest earned	-	-	-	247.89	247.89
	2/28/2019	Interest earned	-	-	-	224.11	224.11
Transfer	2/14/2019	Murfee Engineering	(3,237.50)	-	-	-	(3,237.50)
Transfer	3/15/2019	Murfee Engineering	-	(247.50)	(2,043.75)	-	(2,291.25)
Transfer	3/19/2019	Method Architecture	(6,888.75)	-	-	-	(6,888.75)
	3/31/2019	Interest earned	-	-	-	247.32	247.32
315	4/16/2019	Method Architecture	(7,732.75)	-	-	-	(7,732.75)
316	4/16/2019	Murfee Engineering	(2,866.34)	-	-	-	(2,866.34)
	4/30/2019	Interest earned	-	-	-	232.21	232.21
	5/31/2019	Interest earned	-	-	-	241.34	241.34
317	6/11/2019	Method Architecture	(150.00)	-	-	-	(150.00)
318	6/11/2019	Murfee Engineering	(2,646.88)	-	-	-	(2,646.88)
319	6/11/2019	Murfee Engineering	-	(1,651.25)	-	-	(1,651.25)
320	6/11/2019	Lloyd Gosselink	(4,129.50)	-	-	-	(4,129.50)
	6/30/2019	Interest earned	-	-	-	200.95	200.95
321	7/16/2019	Method Architecture	(3,900.78)	-	-	-	(3,900.78)
322	7/16/2019	Murfee Engineering	-	(237.50)	-	-	(237.50)
	7/31/2019	Interest earned	-	-	-	218.67	218.67
323	8/20/2019	Lloyd Gosselink	(199.15)	-	-	-	(199.15)
	8/31/2019	Interest earned	-	-	-	214.74	214.74
324	9/17/2019	Lloyd Gosselink	(80.00)	-	-	-	(80.00)
	9/30/2019	Interest earned	-	-	-	171.95	171.95
	10/31/2019	Interest earned	-	-	-	181.27	181.27

Check Number	Date	Payee	Amenity Center Improvements	Trail Improvements	Surplus Funds	Surplus Funds Interest Earnings	Total
	11/30/2019	Interest earned	-	-	-	165.12	165.12
325	12/17/2019	Jones & Carter Inc	(2,947.50)	-	-	-	(2,947.50)
	12/31/2019	Interest earned	-	-	-	137.98	137.98
Deposit	1/21/2020	From General Fund	1,665.00	-	-	-	1,665.00
327	1/21/2020	Jones & Carter Inc	(1,433.75)	-	-	-	(1,433.75)
	1/31/2020	Interest earned	-	-	-	141.35	141.35
	2/18/2020	Jones & Carter Inc	(536.25)	-	-	-	(536.25)
	2/28/2020	Interest earned	-	-	-	112.31	112.31
331	3/17/2020	Jones & Carter Inc	(4,377.81)	-	-	-	(4,377.81)
332	3/17/2020	Lloyd Gosselink	(132.50)	-	-	-	(132.50)
333	3/17/2020	Belvedere - General Fund	(740.00)	-	(3,981.25)	-	(4,721.25)
334	3/17/2020	Belvedere - General Fund	(1,387.50)	-	(1,230.00)	-	(2,617.50)
	3/31/2020	Earned Interest	-	-	-	91.40	91.40
335	4/21/2020	Void	-	-	-	-	-
336	4/21/2020	Void	-	-	-	-	-
337	4/21/2020	Jones & Carter Inc	(4,035.56)	-	-	-	(4,035.56)
338	4/21/2020	Belvedere - General Fund	(441.25)	-	(878.75)	-	(1,320.00)
	4/30/2020	Earned Interest	-	-	-	68.85	68.85
339	5/19/2020	Belvedere - General Fund	-	-	(1,572.50)	-	(1,572.50)
340	5/19/2020	DigDug Construction	-	-	(11,940.00)	-	(11,940.00)
	5/31/2020	Earned Interest	-	-	-	63.05	63.05
Ending Cash Balance			\$ 122,446.69	\$ 37,863.75	\$ 21,700.75	\$ 9,260.38	\$ 191,271.57

**Belvedere Municipal Utility District**  
**Balance Sheet**  
As of July 14, 2020

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	<u>Jul 14, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking Account - ABC Bank	9,310.31
Money Market - ABC Bank	55,492.52
TexPool	742,109.13
<b>Total Checking/Savings</b>	<u>806,911.96</u>
<b>Accounts Receivable</b>	
Taxes Receivable	10,693.77
<b>Total Accounts Receivable</b>	<u>10,693.77</u>
<b>Other Current Assets</b>	
Prepaid Insurance	866.66
<b>Total Other Current Assets</b>	<u>866.66</u>
<b>Total Current Assets</b>	<u>818,472.39</u>
<b>TOTAL ASSETS</b>	<u><u>818,472.39</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Deferred Revenue	10,693.77
<b>Total Other Current Liabilities</b>	<u>10,693.77</u>
<b>Total Current Liabilities</b>	<u>10,693.77</u>
<b>Total Liabilities</b>	10,693.77
<b>Equity</b>	
Unassigned	792,933.67
Net Income	14,844.95
<b>Total Equity</b>	<u>807,778.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>818,472.39</u></u>

**Belvedere Municipal Utility District**  
**Profit & Loss**  
**October 1, 2019 through July 14, 2020**

	<b>Oct 1, '19 - Jul 14, 20</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Interest Income	6,428.82
Income	
Property Taxes	249,846.18
<b>Total Income</b>	<b>249,846.18</b>
<b>Total Income</b>	<b>256,275.00</b>
<b>Expense</b>	
Amenity Maintenance-Landscaping	4,970.71
Website Expenses	392.54
Amenity Center Operations	48,056.97
Amenity Maintenance	22,776.94
Audit Fees	7,500.00
Bank Service Charges	0.00
Bookkeeping Fees	12,000.00
Engineering	
District Engineering	36,592.50
<b>Total Engineering</b>	<b>36,592.50</b>
Insurance	
Liability Insurance	2,978.86
<b>Total Insurance</b>	<b>2,978.86</b>
Legal Fees	
Legal Fees	58,804.23
<b>Total Legal Fees</b>	<b>58,804.23</b>
Collection and Appraisal Fees	2,597.23
Waste Disposal	44,760.07
<b>Total Expense</b>	<b>241,430.05</b>
<b>Net Ordinary Income</b>	<b>14,844.95</b>
<b>Net Income</b>	<b>14,844.95</b>

**Belvedere MUD - Capital Projects Fund**  
**Balance Sheet**  
As of July 14, 2020

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	<u>Jul 14, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash	191,271.57
Total Checking/Savings	<u>191,271.57</u>
Total Current Assets	<u>191,271.57</u>
<b>TOTAL ASSETS</b>	<b><u>191,271.57</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted	224,279.86
Net Income	<u>-33,008.29</u>
Total Equity	<u>191,271.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>191,271.57</u></b>

**Belvedere MUD - Capital Projects Fund**  
**Profit & Loss**  
October 1, 2019 through July 14, 2020

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	<u>Oct 1, '19 - Jul 14, 20</u>
Ordinary Income/Expense	
Expense	
Engineering - Storage Facility	4,476.81
Amenity Center Improvements	9,890.31
Drainage Maintenance & Repairs	19,602.50
Total Expense	<u>33,969.62</u>
Net Ordinary Income	-33,969.62
Other Income/Expense	
Other Income	
Interest Income	961.33
Total Other Income	<u>961.33</u>
Net Other Income	961.33
Net Income	<u><u>-33,008.29</u></u>

**Belvedere MUD-Debt Service Fund**  
**Balance Sheet**  
As of July 14, 2020

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	<u>Jul 14, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
MUD Debt Service Fund	9,726.84
TexPool	<u>224,920.81</u>
<b>Total Checking/Savings</b>	<b>234,647.65</b>
Accounts Receivable	
Taxes Receivable	<u>15,179.24</u>
<b>Total Accounts Receivable</b>	<b>15,179.24</b>
<b>Total Current Assets</b>	<b>249,826.89</b>
<b>TOTAL ASSETS</b>	<b><u>249,826.89</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Deferred Revenue	<u>15,179.24</u>
<b>Total Other Current Liabilities</b>	<b>15,179.24</b>
<b>Total Current Liabilities</b>	<b>15,179.24</b>
<b>Total Liabilities</b>	<b>15,179.24</b>
<b>Equity</b>	
Restricted	275,835.18
Net Income	<u>-41,187.53</u>
<b>Total Equity</b>	<b>234,647.65</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>249,826.89</u></b>

**Belvedere MUD-Debt Service Fund**  
**Profit & Loss**  
October 1, 2019 through July 14, 2020

---

	<u>Oct 1, '19 - Jul 14, 20</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Tax Revenue	410,216.74
<b>Total Income</b>	<u>410,216.74</u>
<b>Expense</b>	
Bank Service Charges	72.00
Bond Principal	233,668.75
Interest Expense	218,775.01
Paying Agent Fee	1,600.00
<b>Total Expense</b>	<u>454,115.76</u>
<b>Net Ordinary Income</b>	-43,899.02
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest Income	2,711.49
<b>Total Other Income</b>	<u>2,711.49</u>
<b>Net Other Income</b>	<u>2,711.49</u>
<b>Net Income</b>	<u><u>-41,187.53</u></u>

Montoya & Monzingo, LLP

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

# Invoice

Date	Invoice #
7/7/2020	23807

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

Description	Amount
July 2020 accounting services	1,200.00
<i>Rec'd 7/7/20</i>	
Thank you for your business.	<b>Total</b> \$1,200.00



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$5,836.25**

July 9, 2020  
Project No: 16654-0900-20  
Invoice No: 00307017

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

**PLEASE NOTE OUR REMIT INFO**

**REMIT ADDRESS:** Jones & Carter, Inc.  
P.O. Box 95562  
Grapevine, TX 76099-9708

**ACH INFORMATION:** BB&T  
Account #: 1440002564231  
Routing #: 111017694

Please send remittance advice to:  
AccountsReivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 16654-0900-20 2020 General Consultation (Belvedere MUD)

Services include preparation for and attendance at June Board meeting; coordination with Pharis Design on proposed parking lot and trail locations; preparation of design estimate for Amenity Center trail extension; site visit with Engineering Subcommittee and contractor to discuss trail maintenance needs; preparation of updated Trail CIP; and preparation of exhibit and scope of work for proposal request for quarterly trail maintenance services.

Professional Services from May 30, 2020 to June 26, 2020

-----  
Task 001 District Operations

	Hours	Rate	Amount
Professional Engineer III	21.50	185.00	3,977.50
Design Engineer II	2.00	120.00	240.00
Totals	23.50		4,217.50
<b>Total Labor</b>			<b>4,217.50</b>

-----  
Task 002 Budget Planning

	Hours	Rate	Amount
Professional Engineer III	8.75	185.00	1,618.75
Totals	8.75		1,618.75
<b>Total Labor</b>			<b>1,618.75</b>

**TOTAL THIS INVOICE \$5,836.25**

*Rec'd Tiano*



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$110.00**

July 9, 2020  
Project No: 16654-0002-00  
Invoice No: 00307008

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

**PLEASE NOTE OUR REMIT INFO**

**REMIT ADDRESS:** Jones & Carter, Inc.  
P.O. Box 95562  
Grapevine, TX 76099-9708

**ACH INFORMATION:** BB&T  
Account #: 1440002564231  
Routing #: 111017694

Please send remittance advice to:  
AccountsReceivable@jonescarter.com

**Payment Terms: Due upon Receipt**

Project 16654-0002-00 Belvedere MUD Change in Scope Application  
Services include reimbursable expense for application fee.

Professional Services from May 30, 2020 to June 26, 2020

Task 800 Reimbursable Expenses

Fees (Filing, Application, Submittal...)			
4/29/2020	Ryan, Gemsong	TCEQ	110.00
	<b>Total Reimbursables</b>		<b>110.00</b>

**TOTAL THIS INVOICE \$110.00**

*Rec'd 7/14/20*



# TEXAS DISPOSAL SYSTEMS, INC.

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

## INVOICE

ACCOUNT #:	1 -0114386 3
ACCOUNT NAME:	BELVEDERE MUD
INVOICE DATE:	07/01/2020
INVOICE #:	5469492
PAY THIS AMOUNT:	11,253.40
SERVICE LOCATION:	VARIOUS RESIDENTIAL

PLEASE NOTE THAT OUR REMIT TO ADDRESS HAS CHANGED

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
7/01/20	** Sub Acct: 1 - 6836 BARNES 8509 SPRINGDALE RIDGE 96G TRASH@CURB+3 BAGS Total	1.00		65.85
	** Sub Acct: 1 - 7595 HARGROVE 8100 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total	1.00		65.85
	** Sub Acct: 1 - 8065 ATCHLEY 8817 BELLANCIA DR 96G TRASH@CURB+3 BAGS Total	1.00		65.85
	** Sub Acct: 1 - 9881 NUGENT 8401 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS Total	1.00		65.85
	** Sub Acct: 1 - 13827 COLEY, JAMIE 8324 VERDE MESA CV 96G TRASH@CURB+3 BAGS Total	1.00		65.85
	** Sub Acct: 1 - 14993 SCHICKEL/SARKODI 8508 ROLLINS DR 96G TRASH@CURB+3 BAGS Total	1.00		65.85
	** Sub Acct: 1 - 15794 NGUYEN			

### IMPORTANT MESSAGE:

PAYMENT DUE UPON RECEIPT PAY BILL ONLINE AT [WWW.TEXASDISPOSAL.COM](http://WWW.TEXASDISPOSAL.COM) YOUR ONLINE ACCESS CODE IS 0119025

*Rec'd 7/5/20*

PLEASE REMIT BOTTOM PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE #	DUE DATE
07/01/2020	5469492	UPON RECEIPT
ACCT. #	AMOUNT DUE	
1 -0114386 3	11,253.40	



# TEXAS DISPOSAL SYSTEMS, INC.

PO BOX 674090  
DALLAS, TX 75267-4090

41599-4FDK

PAGE: 1 of 13

Pay bill online @ [texasdisposal.com](http://texasdisposal.com). 655898C (PC?)  
41599-4FDK\*TSY1101MR000019

RETURN SERVICE REQUESTED

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



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0708

0101143863546949200011253408  
BELVEDERE MUD  
JEFF MONZINGO  
P.O. BOX 2029  
PFLUGERVILLE, TX 78691-2029

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



SERVICE LOCATION

BELVEDERE MUD VARIOUS RESIDENTIAL  
AUSTIN TX 78738

JEFF MONZINGO

# TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2020	5469492	2 of 13

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	8325 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 16317 EVANS			
	18309 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 114414 MENAKOFF			
	7900 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 114415 KOERNER			
	7824 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 114416 SCHNEEBERGER			
	7816 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 114417 BLOSSER			
	7808 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 114418 SIMPSON			
	7732 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	2.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 114419 MARSHALL			
	7709 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 114420 FOSSUM			
	18032 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 114421 BRANDT			
	18000 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 114422 DATTA			
	18033 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 114423 RUDY			
	17929 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 114424 TOSCHIK			
	18128 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 114425 KAISAR			
	8017 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 114646 BELVEDERE AMENIT			
	17400 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	2.00		65.85
	96G RES TRASH XTRA CART	1.00		15.00



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# TEXAS DISPOSAL SYSTEMS



ACCOUNT #	INVOICE DATE	INVOICE #	PAGE #
1 -0114386 3	07/01/2020	5469492	3 of 13

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			80.85
	** Sub Acct: 1 - 114849 HOLM 7716 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 115034 BAYLESS 7901 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	2.00		65.85
	Total			65.85
	** Sub Acct: 1 - 117497 WEEKS 18041 GLENVILLE CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 117762 BRADSHAW 7825 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 117860 KOESTER 17945 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 118368 KUCHLER 7817 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 120319 RIEGER 8000 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 121009 FALDYN 18025 GLENVILLE CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 121996 HOLT 7800 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 122287 WOODWORTH 8133 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 123909 SHULTZ 8016 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 124090 UBERTINI 8401 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 124149 NGUYEN 18109 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 124485 FRANSON 17913 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 124668 CROCKETT 8001 MAGNOLIA RIDGE CV			

B-911 Lammann

# TEXAS DISPOSAL SYSTEMS

TOTAL AMOUNT  
 3 OF 13

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2020	5469492	4 of 13

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 124718 WILES			
	18432 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 125352 ROBERTS			
	8025 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 125687 BECKER			
	7717 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 125826 KELLY			
	8041 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 126478 PALMER			
	17937 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 126666 RUNKLE			
	7708 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 127961 GUZIEJKA			
	18016 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 128525 WEST			
	18200 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 128597 HARRIMAN			
	17736 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 128625 SAHM			
	18308 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 135928 WALDRIP			
	8416 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 136483 LINDEN			
	17813 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 136802 DAVIS			
	8408 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 138176 RENNELL			
	18425 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 139416 JARVIS			



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# TEXAS DISPOSAL SYSTEMS

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DATE

ACCOUNT # 1 -0114386 3	INVOICE DATE 07/01/2020	INVOICE # 5469492	5 of
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DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	17737 FLAGLER DR 96G TRASH@CURB+3 BAGS	2.00		65.85
	Total			65.85
	** Sub Acct: 1 - 140184 PERRY 7809 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 140185 WADE 8305 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 141679 RACHAL 18317 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 142850 WILSON 18417 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 143066 HAMMOND 17901 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 144327 RUSSELL 18441 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 145046 SMITH 18301 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 145047 HUNTOON 18449 FLAGLER DR 96G TRASH@CURB+3 BAGS	2.00		65.85
	Total			65.85
	** Sub Acct: 1 - 145098 ADAY 17701 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 145134 KELLY 18029 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 145712 SKUTTA 18201 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 145784 LUECHENOFF 17725 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 146541 WHITE 18208 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 146898 CRANE 8317 BALLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85

# TEXAS DISPOSAL SYSTEMS

TOTAL AMOUNT  
 5 OF 13

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2020	5469492	6 of 13

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 148421 LILLY 8200 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 148645 BILBERY 18209 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 148734 HOOVER 8809 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 149206 BAKSI 17217 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 150155 SCHWAMB 8601 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 152178 GOLDE 8301 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 152188 DUCHALA 7724 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 152605 SARTAIN 8300 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 152967 DOLCH 18416 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 152990 VILLAREAL 8301 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 153797 KEIPER 17113 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 154017 NIEVES 18225 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 154025 BUTLER 8617 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 154422 STAUFFACHER 8701 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 154825 BIRDWELL 17201 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85

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# TEXAS DISPOSAL SYSTEMS

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DATE

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2020	5469492	7 of 11

DATE	DESCRIPTION	QTY	RATE	TOTAL AMOUNT
	Total			65.85
	** Sub Acct: 1 - 154883 LUGO 8109 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 155125 PRESTI 17600 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 155644 MASON 17801 FLAGLER DR 96G TRASH@CURB+3 BAGS	2.00		65.85
	Total			65.85
	** Sub Acct: 1 - 156612 AUGUSTINE 8724 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 157108 ABDALLAH 8201 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 157135 DEVRIES 8808 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 157312 SMITH 8524 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 157647 SNODGRASS 18045 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 157803 GREENE 17100 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 157903 RUDY 7619 LYNCHBURG DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 158456 DUNCAN 17117 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 158457 GIBBONS 8517 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 159588 BOLEN 17212 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 160500 SWARTZ 8101 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 161437 HAYTH 8716 BELLANCIA DR			

# TEXAS DISPOSAL SYSTEMS

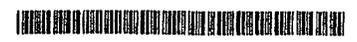
TOTAL AMOUNT  
 7 OF 13

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2020	5469492	8 of 13

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 161438 WILLIAMS 8125 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 161439 DEBNER 8300 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 162027 ROGERS 8616 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 164736 POTTS 8024 CARLTON RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 164738 ATKINS 8308 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 164739 FREZON 8324 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 165327 YOUNG 18325 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 166651 TRAWICK 8000 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 167567 GUERRERO 18216 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 172769 DECARDENAS 8117 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 174625 LAOSA 8317 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 175287 GOLDE 8217 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 175927 BLACK 8321 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 175934 NEALON 18217 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 175961 CASSARA			



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# TEXAS DISPOSAL SYSTEMS

<b>ACCOUNT #</b> 1 -0114386 3	<b>INVOICE DATE</b> 07/01/2020	<b>INVOICE #</b> 5469492	<b>PAGE</b> 9 of 13
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DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	8312 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS			
	Total	1.00		65.85
	** Sub Acct: 1 - 177001 BRYSON 17108 FLAGLER DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		65.85
	** Sub Acct: 1 - 177431 KATHY 8313 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS			
	Total	1.00		65.85
	** Sub Acct: 1 - 177433 RODRIGUEZ 8717 BELLANCIA DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		65.85
	** Sub Acct: 1 - 177783 CHRISTIAN 17612 FLAGLER DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		65.85
	** Sub Acct: 1 - 179123 SHOOK 8101 BELLANCIA DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		65.85
	** Sub Acct: 1 - 179509 SHVETZ 8100 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS			
	Total	1.00		65.85
	** Sub Acct: 1 - 180872 LOEPER 8501 ROLLINS DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		65.85
	** Sub Acct: 1 - 182870 HUMPHRIES 8800 BELLANCIA DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		65.85
	** Sub Acct: 1 - 182871 BROOKS 8517 ROLLINS DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		65.85
	** Sub Acct: 1 - 182872 FORD 8404 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS			
	Total	1.00		65.85
	** Sub Acct: 1 - 183091 GLASS 8304 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS			
	Total	1.00		65.85
	** Sub Acct: 1 - 184705 DULTON, JAMES 17837 FLAGLER DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		65.85
	** Sub Acct: 1 - 184707 SALVAGGIO 17800 FLAGLER DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		65.85
	** Sub Acct: 1 - 184709 GREENBERG 17713 FLAGLER DR 96G TRASH@CURB+3 BAGS			
	Total	1.00		65.85

# TEXAS DISPOSAL SYSTEMS

9 OF 13  
 TOTAL AMOUNT  
 DATE

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2020	5469492	10 of 13

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	** Sub Acct: 1 - 184711 EVANS			
	8400 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 184712 CARMEN			
	8600 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 184713 LINDEN			
	8312 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	2.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 184785 BEASELY			
	17700 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 184786 CHRISTIAN			
	17724 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 185163 WARD BELTON			
	8700 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 185754 SORRENTINO			
	8509 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 186369 LEONARD			
	17204 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 187509 BLANTON CLIFFORD			
	8309 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 188883 PHILLIPS			
	8609 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 188889 SETH			
	8516 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 189075 HUFF			
	7700 LYNCHBURG DR			
	96G TRASH@CURB+3 BAGS	2.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 189077 MICKLE			
	8116 MAGNOLIA RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 195982 DANIEL			
	8317 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 195983 OBRIEN			
	17500 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85



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# TEXAS DISPOSAL SYSTEMS

ACCOUNT # 1 -0114386 3	INVOICE DATE 07/01/2020	INVOICE # 5469492	11 of
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DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	Total			65.85
	** Sub Acct: 1 - 196521 ALAGNA 18401 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 196989 LAWSON 8320 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 197499 HARWELL 8309 VERDE MESA CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 198517 SANDERS 8316 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 198654 ZERBY 8801 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 198783 TURLINGTON 17525 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 198785 BENNETT 18009 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 199798 MCNIVEN 8508 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 202639 RIVERS, DAVID 17912 FLAGLER DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 209764 COOK 8400 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 210006 CRANE 8040 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 212414 LOERCH 8508 SPRINGDALE RIDGE CV 96G TRASH@CURB+3 BAGS	1.00		65.85
	Total			65.85
	** Sub Acct: 1 - 216417 MORELAND 17112 FLAGLER DR			

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# TEXAS DISPOSAL SYSTEMS

RATE TOTAL AMOUNT

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ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2020	5469492	12 of 13

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	96G TRASH@CURB+3 BAGS	2.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 217885 RITCHER			
	8600 ROLLINS DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 221576 MCLAUGHLIN			
	17513 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 222200 ALTMAN			
	8309 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 224902 HUDLER			
	8608 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 228357 TURNER			
	8413 LAKEWOOD RIDGE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 228358 PETRO			
	17613 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 228771 LUNDERSTEDT			
	18001 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	2.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 229947 AUGUSTINE			
	17824 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 232343 FRIED			
	17601 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 237748 MAJOR			
	8709 BELLANCIA DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 237989 COZART			
	18024 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 240979 EICHLER			
	18008 GLENVILLE CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 243661 RODRIGUEZ			
	8313 VERDE MESA CV			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 243973 SPENCER			
	18409 FLAGLER DR			
	96G TRASH@CURB+3 BAGS	1.00		65.85
	Total		65.85	
	** Sub Acct: 1 - 244163 SMITH			

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# TEXAS DISPOSAL SYSTEMS

ACCOUNT #	INVOICE DATE	INVOICE #	PAGE
1 -0114386 3	07/01/2020	5469492	13 of 13

DATE	DESCRIPTION	QTY.	RATE	TOTAL AMOUNT
	8516 ROLLINS DR 96G TRASH@CURB+3 BAGS			
	Total	65.85	1.00	65.85
	** Sub Acct: 1 - 245981 GRAFT			
	18017 GLENVILLE CV			
4/30/20	96G TRASH@CURB+3 BAGS		1.00	21.95
5/31/20	96G TRASH@CURB+3 BAGS		1.00	21.95
	Total	43.90		
	** Sub Acct: 1 - 246735 ALLISON			
	8321 LAKEWOOD RIDGE CV			
7/01/20	96G TRASH@CURB+3 BAGS		1.00	65.85
	Total	65.85		
<b>Total Invoice:</b>				<b>11,253.40</b>



**PHARIS DESIGN**  
 PLANNING | LANDSCAPE ARCHITECTURE  
 Pharis Design, Inc.  
 2525 South Lamar Blvd, Unit 4  
 Austin, TX 78704  
 US  
 (512) 853-9682

**INVOICE**

Invoice Date: 7/7/20  
 Due Date: 8/6/20  
 Total Amount: \$4,970.71  
 Number: 5458  
 Invoice Period: 06/01/20 - 06/30/20  
 Terms: Net 30  
 Job: Belvedere MUD Amenity Center

Belvedere MUD

Belvedere MUD  
 C/O Mark Greene  
 Austin, Texas

**INVOICE SUMMARY**

Description	Total Budget	Remaining Budget		Prior Billings		This Invoice	
		%	\$	% Billed	\$ Billed	% Billed	\$ Billed
Schematic Design	\$4,950.00	--	--	--	--	100.00%	\$4,950.00
Design Development	\$4,350.00	100.00%	\$4,350.00	--	--	--	--
Construction Documents	\$6,250.00	100.00%	\$6,250.00	--	--	--	--
Regulatory Approval	\$1,100.00	100.00%	\$1,100.00	--	--	--	--
Construction Observation	\$4,010.00	100.00%	\$4,010.00	--	--	--	--
	--		--		--		--
<b>BUDGET TOTALS</b>	<b>\$20,660.00</b>		<b>\$15,710.00</b>		--		<b>\$4,950.00</b>

Description	Amount
Travel:Mileage	\$20.71
<b>Subtotal</b>	<b>\$20.71</b>

Description  
 Irr walk  
 schematic overview

**TOTAL AMOUNT DUE**

**\$4,970.71**

Rec'd 7/11/20



**BOK FINANCIAL** ° 5956 Sherry Lane, Suite 1201, Dallas, TX 75225  
 Services provided by BOKF, NA

**Corporate Trust Account Invoice Summary**

**Name of Issue:**

Belvedere Municipal Utility District Unlimited Tax Bonds,  
 Series 2011 \$1,920,000

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

**Ref. Number : BELV1011UT**

For questions contact: Anthony Orozco 972-892-9973

**DUE DATE 8/1/2020**

	Principal Outstanding	\$1,630,000.00
<b>Debt Service</b>	Principal Due	\$1,570,000.00
	Interest Due	\$38,881.25
	<b>Total Debt Service Due :</b>	<b>\$1,608,881.25</b>
	<b>Semi Annual Paying Agent Fee :</b>	<b>\$200.00</b>
	2016 BOKF Escrow Credit:	-\$1,546,331.25
	<b>TOTAL AMOUNT DUE:</b>	<b>\$62,750.00 ✓</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.*

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax  
 Bonds, Series 2011 \$1,920,000

**DUE DATE 8/1/2020**

<b>Reference Number:</b>	<b>BELV1011UT</b>
<b>Net Amount Due:</b>	<b>\$62,750.00</b>
<b>Current Debt Service:</b>	<b>\$1,608,881.25</b>
<b>Paying Agent Fee:</b>	<b>\$200.00</b>
<b>Amount Enclosed:</b>	

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



**BOK FINANCIAL**® 5956 Sherry Lane, Suite 1201, Dallas, TX 75225  
 Services provided by BOKF, NA

**Corporate Trust Account Invoice Summary**

**Name of Issue:**

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

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

**Ref. Number : BELV316UT**

For questions contact: Anthony Orozco 972-892-9973

**DUE DATE 8/1/2020**

	Principal Outstanding	\$950,000.00
<b>Debt Service</b>		
	Principal Due	\$30,000.00
	Interest Due	\$13,193.75
	<b>Total Debt Service Due :</b>	<b>\$43,193.75</b> ✓
	<b>Semi Annual Paying Agent Fee :</b>	<b>\$200.00</b>
	<b>TOTAL AMOUNT DUE:</b>	<b>\$43,393.75</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.

Name of Issue:

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

**DUE DATE 8/1/2020**

<b>Reference Number:</b>	<b>BELV316UT</b>
<b>Net Amount Due:</b>	<b>\$43,393.75</b>
<b>Current Debt Service:</b>	<b>\$43,193.75</b>
<b>Paying Agent Fee:</b>	<b>\$200.00</b>
<b>Amount Enclosed:</b>	

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



**BOK FINANCIAL**® 5956 Sherry Lane, Suite 1201, Dallas, TX 75225  
 Services provided by BOKF, NA

**Corporate Trust Account Invoice Summary**

**Name of Issue:**

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

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

**Ref. Number : BELV916UTR**

For questions contact: Anthony Orozco 972-892-9973

**DUE DATE 8/1/2020**

<b>Debt Service</b>	Principal Outstanding	\$3,365,000.00
	Principal Due	\$140,000.00
	Interest Due	\$58,875.00
	<b>Total Debt Service Due :</b>	<b>\$198,875.00</b> ✓
	<b>Semi Annual Paying Agent Fee :</b>	<b>\$200.00</b>
	<b>TOTAL AMOUNT DUE:</b>	<b>\$199,075.00</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.

Name of Issue:

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

**DUE DATE 8/1/2020**

<b>Reference Number:</b>	<b>BELV916UTR</b>
<b>Net Amount Due:</b>	<b>\$199,075.00</b>
<b>Current Debt Service:</b>	<b>\$198,875.00</b>
<b>Paying Agent Fee:</b>	<b>\$200.00</b>
<b>Amount Enclosed:</b>	

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



**BOK FINANCIAL**® 5956 Sherry Lane, Suite 1201, Dallas, TX 75225  
 Services provided by BOKF, NA

**Corporate Trust Account Invoice Summary**

**Name of Issue:**

Belvedere Municipal Utility District Unlimited Tax Park  
 Bonds, Series 2018

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

**Ref. Number : BELV218UTP**

For questions contact: Anthony Orozco 972-892-9973

**DUE DATE 8/1/2020**

	Principal Outstanding	\$1,115,000.00
<b>Debt Service</b>	Principal Due	\$40,000.00
	Interest Due	\$16,603.13
	<b>Total Debt Service Due :</b>	<b>\$56,603.13</b> ✓
	<b>Semi Annual Paying Agent Fee :</b>	<b>\$200.00</b>
	<b>TOTAL AMOUNT DUE:</b>	<b>\$56,803.13</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.*

Name of Issue:

Belvedere Municipal Utility District Unlimited Tax  
 Park Bonds, Series 2018

**DUE DATE 8/1/2020**

<b>Reference Number:</b>	<b>BELV218UTP</b>
<b>Net Amount Due:</b>	<b>\$56,803.13</b>
<b>Current Debt Service:</b>	<b>\$56,603.13</b>
<b>Paying Agent Fee:</b>	<b>\$200.00</b>
<b>Amount Enclosed:</b>	

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

YEAR	TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	IRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
2006	-0.00	-0.00	-0.00	-0.00	0.00 %	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
2007	-0.00	-0.00	-0.00	-0.00	0.00 %	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
2008	-0.00	-0.00	-0.00	-0.00	0.00 %	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
2009	-0.00	-0.00	-0.00	-0.00	0.00 %	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
2010	-0.00	-0.00	-0.00	-0.00	0.00 %	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
2011	-0.00	-0.00	-0.00	-0.00	0.00 %	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
2012	-0.00	-0.00	-0.00	-0.00	0.00 %	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
2013	-0.00	-0.00	-0.00	-0.00	0.00 %	-0.00	-0.00	-0.00	-0.00	-0.00	-0.00
2014	2371.31	-0.00	-0.00	-0.00	0.00 %	2371.31	-0.00	-0.00	-0.00	-0.00	-0.00
2015	3336.25	-0.00	-0.00	-0.00	0.00 %	3336.25	-0.00	-0.00	-0.00	-0.00	-0.00
2016	3363.93	-0.00	-0.00	-0.00	0.00 %	3363.93	-0.00	-0.00	-0.00	-0.00	-0.00
2017	3367.38	-0.00	-0.00	-0.00	0.00 %	3367.38	-0.00	-0.00	-0.00	-0.00	-0.00
2018	6770.95	-0.00	3641.65	3641.65	53.78 %	3129.30	761.43	-0.00	-0.00	-0.00	4403.08
TOTAL	19209.82	-0.00	3641.65	3641.65	18.96 %	15568.17	761.43	-0.00	-0.00	-0.00	4403.08
2019	662981.98	410.87	652266.27	652266.27	98.44 %	10304.84	2020.23	-0.00	2.37	-0.00	654288.87

YEAR	TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSALS	IRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED
TOTAL	662191.80	410.87	655907.92	655907.92	96.21 %	25873.01	2781.66	-0.00	2.37	-0.00	658691.95

Outstanding property tax receivable

Debt Service: 2014=1440.01  
 2015=1962.38  
 2016=1727.38  
 2017=1820.07  
 2018=1788.08  
 2019=6440.52  
15,179.24

Current tax rate  
 Operating: .12  
 Debt Service: .20  
 total: .32

Operating: 2014=930.50  
 2015=1373.87  
 2016=1636.55  
 2017=1547.31  
 2018=1341.22  
 2019=3861.32  
10,690.77



CertaPro Painters of Austin  
 12444 Research Blvd.  
 Austin, TX 78759  
 (512) 323-9502  
 austinoa@certapro.com  
 http://austin.certapro.com

# INVOICE

**BILL TO**

Associa - Belvedere MUD  
 17400 Flagler Drive Austin\*,  
 TX 78738 512-634-7872  
 Kim.Bigley@associa.us

INVOICE # 10512

DATE 04/29/2020

TERMS Net 30

*Amenity Maint - operating*

P.O. NUMBER  
 CR4136

SALES REP  
 DE

ACTIVITY

AMOUNT

Comm. Paint

6,909.19

GENERAL DESCRIPTION: CertaPro will refresh the designated surface areas by doing the following:

1. Fascia/Soffit/ Gutters- CertaPro will scuff sand and apply a new matching coat of Sherwin Williams, Solid Super Deck paint.
2. Hardi-Plank & stucco siding- CertaPro will wash and apply a new matching coat of Sherwin Williams A-100.
3. Window trim- CertaPro will hand brush in order to remove any existing damaged material prior to applying a new matching coat of Sherwin Williams A-100.
4. Red Doors- CertaPro will hand brush in order to remove any existing damaged material prior to applying a new matching coat of Sherwin Williams A-100.
5. Canopy & Kiosk- CertaPro will scuff sand and apply a new matching coat of Sherwin Williams, Solid Super Deck paint.
6. Metal entrance gate- CertaPro will clean the designated surface area, scuff sand, spot prime and apply multiple new coats of Sherwin Williams, Direct-to-Metal enamel paint. \$8,258.87

Friends & Family 10% discount -\$1349.668

*OK# 1162  
5/19/20*

Thank you for your business!

BALANCE DUE

**\$6,909.19**

Please add up to 2.25% for any non-cash or check payments. Price quoted includes up to a 2.25% discount.

**Agenda Item No. 9  
Engineer's Report**



3100 Alvin Devane Boulevard, Suite 150  
Austin, Texas 78741-7425  
Tel: 512.441.9493  
Fax: 512.445.2286  
[www.jonescarter.com](http://www.jonescarter.com)

July 10, 2020

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

Re: Monthly Status Report  
Belvedere MUD Regular Board Meeting of July 14, 2020

Dear Directors:

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

1. **Change in Scope Application** – The application is currently in management review with TCEQ.
2. **Existing and Future Trail Facilities**
  - a. Routine Trail Maintenance – We issued a Request for Proposals to four different companies to provide routine quarterly maintenance of the trails. Two companies declined due to location and existing workload issues. We have asked the other two companies to submit their proposals to us before the meeting.
  - b. 2020 Trail Repairs – We are working on a cost estimate to coordinate the repairs noted in the Trail Maintenance Plan for 2020.

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

Sincerely,

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

Catherine Garza Mitchell, PE

CGM/cgm

K:\16654\0900\MeetingFiles\StatusReports\STATUS REPORT for Belvedere 20200710.doc