

MINUTES OF MEETING  
OF  
BOARD OF DIRECTORS

THE STATE OF TEXAS

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COUNTY OF TRAVIS

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BELVEDERE MUNICIPAL UTILITY DISTRICT

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A regular meeting of the Board of Directors of Belvedere Municipal Utility District was held on August 17, 2021, in accordance with the duly posted notice of said meeting. The roll was called of the members of the Board of Directors, to-wit:

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

All the above-referenced members of the Board were present, except Director Bryson, thus constituting a quorum of the Board of Directors. All Directors in attendance voted on all matters that came before the Board. Also in attendance were Cathy Mitchell with Jones Carter Engineering, Inc.; Stefanie Albright, Attorney and Fred Castro, Paralegal with Lloyd Gosselink Rochelle & Townsend, P.C.; and Mark Greene with the Belvedere Homeowners Association (“HOA”).

Director Golde called the meeting to order at 6:00 p.m. and announced the Board would first receive public comment. No comments from the general public were received by the Board.

The next item to come before the Board was to consider the approval of the minutes of the July 20, 2021 regular meeting. **Upon motion by Director Ubertini, seconded by Director Koerner, and unanimously carried by the Directors present, the Board approved the minutes of the July 20, 2021 regular meeting as amended, 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 (the “HOA”) under the Joint Use and Maintenance Agreement. Director Koerner presented a Bookkeeper’s Report, attached as Exhibit B. He requested that the Board authorize the transfer of \$30,000 from the District’s Money Market Account to the District’s Checking Account to pay bills. Director Koerner stated that the Bookkeeper’s Report included a list of invoices paid since the Board’s last meeting and Director Ubertini provided a brief review of reimbursements to the HOA under the Joint Use and Maintenance Agreement. Director Clifford requested clarification on the invoice submitted by the HOA from Lakeway Tree Experts for \$1,472.20, as it was her understanding that services performed to native trees were the HOA’s sole responsibility and questioned if this charge should be withdrawn from reimbursement. Mr. Greene

confirmed that maintenance to native trees was the HOA's sole responsibility. Director Ubertini suggested that the Board proceed with reimbursement to the HOA as presented and requested that the HOA provide a credit to the District on the next reimbursement requests. A consensus of the Board agreed with Director Ubertini's suggestion. Finally, Director Koerner presented the District's Quarterly Investment Report. **After discussion, upon motion by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices, money transfers, and Quarterly Investment Report, as outlined in Exhibit B.**

Director Golde stated that the Board would next consider the adoption of a resolution amending the 2020-2021 District Budget. Director Koerner stated that the District's Bookkeeper had requested that the Board postpone action in connection with this item until the Board's next regular meeting to provide him an opportunity to review the current budget and identify the expenditure categories needing adjustment. The Board tabled this item until the Board's next regular meeting.

The next item to come before the Board was to consider a preliminary budget for the 2021-2022 fiscal year. The Board proceeded to review the preliminary budget, attached as Exhibit C. After discussion concerning proposed maintenance projects slated for the interior and exterior of the Amenity Center, Director Ubertini suggested that the Amenity Center Operations and Maintenance Category of the proposed District Budget be increased from \$75,000 to \$85,000. In response to an inquiry from Director Clifford, Ms. Mitchell confirmed that the budget allotted for Drainage and Trail Maintenance included monies for future maintenance and repairs, including quarterly maintenance for the same. Mr. Greene also noted that additional funds related to improved access to the restrooms should be budgeted in the amount of an additional \$10,000.

The next item before the Board was to discuss, consider, and take action on the 2021 tax rate, set a date for a public hearing on the tax rate, and authorize publication of the notice of public hearing on the tax rate. Based upon (i) a 2021 Certified Estimate of Appraised Values by the Travis Central Appraisal District, attached as Exhibit D; and (ii) a preliminary tax rate analysis provided by the District's Financial Advisor, attached as Exhibit E, the Board considered a recommendation by the District's Financial Advisor that it set its 2021 debt service tax rate at \$0.1800 per \$100 of assessed valuation allowing for a 2021 operations and maintenance tax rate of \$0.0896 per \$100 of assessed valuation for an overall total District tax rate for 2021 of \$0.2696 per \$100 of assessed valuation. Director Ubertini presented his analysis regarding the trend exhibited by the District's estimated real estate values over the past 5 years and the resulting reserve fund balance depending on the operations and maintenance tax rate adopted by the Board, attached as Exhibit F. He stated that it was the consensus of the District's Finance Subcommittee that an operation and maintenance tax rate of \$0.0896 as recommended by the District's Financial Advisor was a reasonable target and would allow the Board to maintain revenues at a level where the Board could maintain its targeted reserve fund balance.

Next, Ms. Albright requested that the Board authorize publication of notice of the proposed tax rate and the September public hearing date. Ms. Albright reminded the Board that the tax rate approved at the September Board meeting could be lower, but not higher, than the published amount. **After discussion, upon motion by Director Koerner, seconded by Director Ubertini,**

**and unanimously carried by the Board members present, the Board approved publication of the tax notice at a \$0.296/\$100 total tax rate, allocating \$.1800/\$100 for debt service and \$0.0896/\$100 for operations and maintenance, and authorized publication of the notice of a public hearing scheduled for Tuesday, September 21, 2021, at 6:00 p.m.**

Director Golde stated that the Board would next consider the engagement of West, Davis & Company to conduct the audit of the District's financial records for the period ending September 30, 2020, attached as **Exhibit G**. Ms. Albright presented a copy of the West, Davis & Company engagement letter, noting that the terms, conditions, and fees associated with conducting the District's audit were unchanged from the previous year. **After discussion, upon motion by Director Clifford, seconded by Director Koerner, and unanimously carried by the Board members present, the Board approved the engagement letter, submitted by West, Davis & Company, for conducting the audit of the District's financial records for the period ending September 30, 2021.**

The next item to come before the Board was to consider action as necessary concerning a report from the District's liaison to the HOA and from the HOA liaison to the District. Director Koerner stated that he had nothing to report to the Board at this time. Next, Mr. Greene stated that the HOA has requested that Sunscape provide a proposal for the metal edging for the newly planted flowerbeds to prevent mulch from washing out. He stated that the cost came in at \$1,352, the cost of which the HOA would share with the District. Mr. Greene also reported on the refreshing of mulch and the replacement of a section of the playscape area border found during the annual inspection of the playground area, as well as, the status of routine operation and maintenance of the Amenity Center.

The next item to come before the Board was to discuss, consider, and take action regarding COVID-19 restrictions, including restrictions relating to the use of the Belvedere Amenity Center. Ms. Albright stated that she had no updates other than that the Texas Open Meetings Act (TOMA) suspensions allowing for remote meetings would continue through August 31, 2021, with all TOMA provisions being reinstated as of September 1, 2021.

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

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

Ms. Mitchell reviewed the District Engineer's report, attached as **Exhibit H**. The report included a brief overview of the Amenity Center Lot improvement project. The report included a brief overview of the Amenity Center Lot improvement project. Ms. Mitchell reported that Fazzone Construction had worked through all of the punch list items for the project except for the open space drainage issue. Next, Ms. Mitchell presented a copy of Pay Estimate No. 8 for


\$1,717.20 for seeding of disturbed areas which was approved during the payment of invoices earlier in the meeting, attached as **Exhibit I**. She stated that she had obtained a proposal from Fazzone to install an area drain for the open space on the north side of the parking lot for \$952.00. After discussion concerning the conclusion of the project, it was the consensus of the Board that Ms. Mitchell, in association with the District's Engineering Subcommittee, (i) work to take all necessary steps to bring this project to a close so that action could be taken at the Board's September 2021 Board meeting to issue the release of retainage for the project and accept ownership for operation and maintenance and (ii) obtain a proposal from a different contractor to address the remaining drainage issue.

The next item to come before the Board was to consider and take action on the tracking of legislation impacting the District from the 87<sup>th</sup> Regular Session of the Texas Legislature. Ms. Albright stated that now that the Regular Session of the 87<sup>th</sup> Legislature had concluded, the District would need to make adjustments to comply with the new laws enacted during this Session. After discussion, she stated that her firm would work to ensure the District's compliance with all applicable legislation.

Director Golde stated that the Board would next consider and take action regarding the process for the District's payment of invoices between regular meetings of the District Board of Directors. Ms. Albright presented this item and provided a resolution regarding the authorization of the payment of recurring invoices by the District's Bookkeeper, attached as **Exhibit J**. After discussion, the Board requested several amendments to the resolution provided that included: (i) that the District's Finance Subcommittee approve payments made in-between meetings; (ii) revision to the name of the District Bookkeeper's firm; (iii) that all payments made in-between would be presented for ratification at the next Board meeting; (iv) the addition of a new section to clarify that the current resolution supersedes all others concerning this subject; (v) that authorization would include money transfers and approval of quarterly investment reports; and (vi) the addition of cleaning services, trail maintenance, and audit services to list of invoices to be paid between regular meetings.

**After discussion, there being no further business, and upon motion made by Director Clifford, seconded by Director Koerner, and unanimously carried by the Board members present, the meeting was adjourned at 7:24 p.m.**

**PASSED, APPROVED, AND ADOPTED** this 21st day of September, 2021.

  
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Kim Clifford, Secretary

MINUTES OF MEETING  
OF  
BOARD OF DIRECTORS

THE STATE OF TEXAS

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COUNTY OF TRAVIS

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BELVEDERE MUNICIPAL UTILITY DISTRICT

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A regular meeting of the Board of Directors of Belvedere Municipal Utility District was held remotely on July 20, 2021, in accordance with the duly posted notice of said meeting. **The meeting was held remotely via videoconference call in accordance with the Governor's March 16, 2020 proclamation, as extended, suspending certain open meetings statutes in response to the current COVID-19 pandemic and statewide disaster declaration. No physical meeting space was made available. The public was provided a free videoconference link and a toll-free number to call in and participate in the meeting.** The roll was called of the members of the Board of Directors, to-wit:

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

All the above-referenced members of the Board were present via videoconference, thus constituting a quorum of the Board of Directors. All Directors in attendance voted on all matters that came before the Board. Also participating by videoconference or telephone were Jeff Monzingo of Montoya & Monzingo, LLP; Cathy Mitchell with Jones Carter Engineering, Inc.; Kathryn Thiel, Attorney and Fred Castro, Paralegal with Lloyd Gosselink Rochelle & Townsend, P.C.; and Mark Greene with the Belvedere Homeowners Association ("HOA").

Director Golde called the meeting to order at 6:00 p.m. and announced the Board would first receive public comment. No comments from the general public were received by the Board.

The next item to come before the Board was to consider the approval of the minutes of the June 15, 2021 regular meeting. **Upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved the minutes of the June 15, 2021 regular meeting as amended, 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 (the "HOA") under the Joint Use and Maintenance Agreement. Mr. Monzingo presented a Bookkeeper's Report that included a list of invoices paid since the Board's last meeting, attached as Exhibit B. Mr. Monzingo presented a list of current invoices and requested that the Board authorize the transfer of \$50,000 from the District's Money Market Account to the

District's Checking Account to pay bills. Mr. Monzingo noted that invoices presented for payment included the seventh progress payment for the ongoing Amenity Center Lot improvement project and asked Ms. Mitchell to review the same. Ms. Mitchell presented Payment Estimate No. 7, copy attached as **Exhibit C**, in the amount of \$19,173.96. She stated that Pay Estimate No. 7 represented work completed by Fazzone Construction Company to revegetate disturbed areas, repair to the flagstone trail, and resetting of curb stops. Ms. Mitchell recommended Pay Estimate No. 7 for payment. **After discussion, upon motion by Director Koerner, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices, and money transfers, outlined in Exhibit B attached.**

Next, Director Clifford sought clarification as to the protocol for the payment of District invoices as the Board was contemplating meeting less frequently than once a month. After discussion, Director Koerner, as a member of the District's Finance Subcommittee, volunteered to arrange discussions with Mr. Monzingo and the District's legal team to develop protocols for the payment of District invoices during times when the Board did not meet on a monthly basis, which would be discussed at the next meeting.

The next item to come before the Board was to consider action as necessary concerning a report from the District's liaison to the HOA and from the HOA liaison to the District. Director Koerner provided a brief update on the status of discussions between the District's Finance Subcommittee and the HOA to address funding requirements for the operation and maintenance of District-owned facilities for the next fiscal year, including the maintenance of recently added landscape improvements, as well as, a review of the Sunscape landscape maintenance contract to review the District's and HOA's financial responsibilities under the agreement, and a review of the HOA's Reserve Study in preparation for the Board's budget discussion slated for next month.

Next, Mr. Greene stated for informational purposes there was nothing in the HOA's Reserve Study that addressed repairs or replacement of the Belvedere Amenity Center's roof, or heating, ventilation, and air conditional system for the next two years and the Board would not need to budget for such expenses during its next fiscal year. Next, he stated that at the Board's last meeting a question arose concerning whether the annual inspection of the playground equipment had taken place. Mr. Greene stated that an inspection had been completed and any deficiencies (such as the refreshing of mulch and the replacement of a section of the playscape area border) were being addressed. He also provided a brief update on the HOA's efforts to address wildfire fuels mitigation within high risk areas of the neighborhood's common areas and that such efforts would begin in November of this year to be performed by the Travis County Emergency Services District No. 6. Mr. Greene also provided the Board with a progress report for addressing access to the Amenity Center restrooms from the swimming pool area and anticipated that this project would be completed by August of this year. Mr. Greene stated that at the Board's last meeting, the Board asked for clarification on the dollar amount paid by the HOA to the District specifically related to the HOA's share of in the Change Orders associated with the Amenity Center Lot improvements. Mr. Greene stated that a review of the amounts owed would be undertaken by the HOA and hoped this review would be completed within the next three to four weeks. He stated that final invoices from the cleanup activities related to Winter Storm Uri had been received and would be reviewed to determine amounts owned by the District to the HOA for its share of this work. Mr. Greene stated that he hoped to have this information for the Board in

time for the Board's next meeting. Finally, Mr. Greene mentioned that re-striping of the Amenity Center parking lot was being evaluated.

The next item to come before the Board was to discuss, consider, and take action regarding COVID-19 restrictions, including restrictions relating to the use of the Belvedere Amenity Center. Ms. Thiel stated that she had no updates other than that the Texas Open Meetings Act (TOMA) suspensions allowing for remote meetings would continue through August 31, 2021, with all TOMA provisions being reinstated as of September 1, 2021. Mr. Greene stated that he had nothing new to report on this item.

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

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

Ms. Mitchell reviewed the District Engineer's report, attached as **Exhibit D**. The report included a brief overview of the Amenity Center Lot improvement project. Ms. Mitchell reported that Fazzone Construction still had approximately five to six punch list items to complete. She stated that she would continue to press the contractor to address these items as quickly as possible in order to complete the project.

Next, Ms. Mitchell addressed Amenity Center lot drainage and noted that stormwater runoff from the open space east of the Amenity Center parking lot was draining across the parking lot to the French drain in front of the building carrying with it mulch and leaves which could pose a clogging threat to the drain. She proposed the installation of stone curbs in strategic areas along the flagstone trails to hold back some of this runoff and debris. She requested authorization for Jones-Carter to provide engineering design, surveying, pricing, and overseeing construction of drainage improvements in the approximate amount of \$7,000 should the Board determine this issue was something it wanted to address. Director Koerner inquired whether this drainage issue was a direct result of the Amenity Center Lot improvements and if so, why this would this not have been observed and addressed during design and execution of the construction work. Ms. Mitchell stated that a combination of things might be at work here, including (i) the existing conditions of the natural terrain and slope of this area may have persuaded the contractor to attempt to take advantage of the area's natural terrain as opposed to making changes called for in the construction plans; and (ii) in certain instances real world conditions may warrant the contractor to make changes that may not work as anticipated when implemented.

Ms. Mitchell stated that it was her opinion that the project was too far along to direct the contractor to remove the improvements and regrade the area. She stated that such a significant request would have needed to have been made when the punch list for the project was first created.

Ms. Mitchell stated that during conversations with the contractor during the generation of the punch list it was merely mentioned that this would need to be monitored.

She also opined that the drainage issue would not be as pronounced had the contractor performed the work as called for in the plans and specifications. After a lengthy discussion, it was the consensus of the Board to direct Ms. Mitchell to discuss all outstanding punch list items, including this drainage issue with the contractor, and recommend a good forward plan in order to achieve the best possible outcome for the District in completing this project for consideration by the Board at its next meeting. Ms. Mitchell stated that she would so proceed and work with the District's Engineering Subcommittee and Mr. Greene to come up with an inclusive list of all outstanding items in order to complete the project.

Finally, Ms. Mitchell stated that Sunscape had been busy addressing trail washouts under the terms of their existing contract and would begin its next round of quarterly maintenance activities at the end of July.

The next item to come before the Board was to consider and take action on the tracking of legislation impacting the District from the 87<sup>th</sup> Regular Session of the Texas Legislature. Ms. Thiel stated that her office was in the process of finalizing the memorandum updating the Board on legislation passed during the 87th Session that would affect the District and anticipated that this would be distributed to the Board by the end of the week.

Director Golde stated that the Board would next consider and take action on future meeting schedule. After discussion, it was determined that the August Board meeting would be held in person.

After discussion, there being no further business, and upon motion made by Director Clifford, seconded by Director Koerner, and unanimously carried by the Board members present, the meeting was adjourned at 7:05 p.m.

PASSED, APPROVED, AND ADOPTED THIS 17th day of August, 2021.

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Kim Clifford, Secretary



Belvedere Municipal Utility District  
General Operating Fund  
Statement of Projected Revenues and Expenditures  
Budget for the Fiscal Year October 1, 2021 to September 30, 2022

Revenues

Maintenance Taxes	\$ 219,170
Interest Income	1,000
	<hr/>
Total Revenues	220,170

Expenditures

Solid Waste Disposal	50,000
Legal Fees	45,000
Audit Fees	7,500
Accounting Fees	14,400
Engineering Fees	11,000
Engineering Fees - Drainage and Trail Maintenance	20,000
Amenity Center Operations and Maintenance	75,000
Drainage and Trail Maintenance	26,000
Insurance	4,000
Tax Appraisal and Collection Fees	5,000
Bank Charges	200
Other fees	100
Newspaper notices	2,000
Website	500
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Total Expenditures	260,700
Projected Excess (Deficit) Revenue Over (Under) Expenditures	<hr/> <hr/> \$ (40,530)

Belvedere Municipal Utility District  
Debt Service Fund  
Statement of Projected Revenues and Expenditures  
Budget for the Fiscal Year October 1, 2021 to September 30, 2022

Revenues

Property Taxes	\$ 440,297
Interest Income	<u>1,000</u>
Total Revenues	<u>441,297</u>

Expenditures

Principal	285,000
Interest	<u>168,644</u>
Total Expenditures	<u>453,644</u>
Projected Excess (Deficit) Revenue Over (Under) Expenditures	<u><u>\$ (12,347)</u></u>

Belvedere Municipal Utility District  
 Property Taxes for the Fiscal Year October 1, 2021 to September 30, 2022

Property Taxes		Debt	O&M
Taxable value	\$ 249,601,426		
Tax rate	\$ 0.2696	\$ 0.1800	\$ 0.0896
Tax levy		\$ 449,283	\$ 223,643

98% collection rate

	Debt	O&M
	\$ 449,283	\$ 223,643
	0.98	0.98
<b>Estimated Collections</b>	<b>\$ 440,297</b>	<b>\$ 219,170</b>

BELVEDERE MUD  
 SCHEDULE OF CASH ACTIVITY  
 GENERAL FUND  
 MEETING DATE: AUGUST 17, 2021

GENERAL FUND CHECKING ACCOUNT BALANCE AS OF 07/31/21 \$ 18,354.75

Revenue:

Deposit Date	Description	Amount
8/17/2021	Transfer from Money Market	\$ 30,000.00
<b>Total Deposits:</b>		<b>\$ 30,000.00</b>

Expenses paid since last meeting on 7/20/21

1283	AT & T	Amenity Center Operations	\$ 229.01
EFT	Spectrum Business	Amenity Center Operations	\$ 94.93
1284	AT & T	Amenity Center Operations	\$ 63.80
<b>Total Expenditures:</b>			<b>\$ 387.74</b>

Cash Balance Before Expenditures \$ 47,967.01

Expenditures:

Check Number	Description	Amount	
1285	Montoya & Monzingo LLP	Accounting Fees \$ 1,200.00	
1286	Lloyd Gossellnk	Legal Fees \$ 3,373.50	
1287	Manuela's Cleaning Services	Amenity Center Operations \$ 575.00	
1288	Belvedere HOA	Amenity Center Operations \$ 18,527.13	
1289	Sunscape Landscaping	Trail Maintenance \$ 894.85	
1290	Jones-Carter Inc	Engineering Fees \$ 731.25	
1291	Jones-Carter Inc	Drainage & Trail Maintenance \$ 2,207.50	
1292	Fazzone Construction Co., Inc.	Amenity Maintenance - Landscaping \$ 1,717.20	
Transfer	Belvedere - Debt Service	Property Taxes \$ 831.47	
<b>Total Expenditures:</b>			<b>\$ (30,057.90)</b>

ENDING BALANCE - GENERAL FUND CHECKING AS OF AUGUST 17, 2021 **\$ 17,909.11**

CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED \$ 549,056.59

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

ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 519,056.59**

CASH BALANCE - GENERAL FUND - TEXPOOL **\$ 25,064.50**

**TOTAL GENERAL FUND OPERATING CASH** **\$ 562,030.20**

**BELVEDERE MUD**  
**SCHEDULE OF CASH ACTIVITY**  
**GENERAL FUND**  
**MEETING DATE: AUGUST 17, 2021**

<b>CASH BALANCE - CAPITAL PROJECTS</b>	<b>\$ 31,363.38</b>
<b>CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET</b>	<b>\$ 205,111.41</b>
Deposits      Transfer from Operating Checking                      Property Taxes	<u>\$ 831.47</u>
<b>Total Deposits:</b>	<u>\$ 831.47</u>
<b>ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET</b>	<b>\$ 205,942.88</b>
<b>CASH BALANCE - DEBT SERVICE - TEXPOOL</b>	<b>\$ 25,104.65</b>
<b>TOTAL CASH BALANCE - DEBT SERVICE</b>	<b>\$ 231,047.53</b>

Belvedere Municipal Utility District  
Investments as of June 30, 2021

Fund	Financial Institution	Investment	Account Number	Book Value Ending 5/31/21	Market Value Ending 5/31/21	Book Value Ending 6/30/21	Market Value Ending 6/30/21	Yield	Income for Month	Purchase Date	Purchase Price	Maturity date
Operating	ABC Bank	Money Market Deposit Account	XXXX5091	\$ 608,795.31	\$ 608,795.31	\$ 598,924.34	\$ 598,924.34	0.26%	\$ 129.03	N/A	N/A	N/A
Operating	TexPool	Local Government Investment Pool	XXXXXXXX0002	\$ 25,064.20	\$ 25,064.20	\$ 25,064.50	\$ 25,064.50	0.05%	\$ 0.30	N/A	N/A	N/A
Operating	ABC Bank	Public Funds Checking	XXXX4251	\$ 28,630.37	\$ 28,630.37	\$ 7,026.96	\$ 7,026.96	N/A		N/A	N/A	N/A
Debt Service	ABC Bank	Money Market Deposit Account	XXXX4278	\$ 568,138.71	\$ 568,138.71	\$ 568,820.34	\$ 568,820.34	0.26%	\$ 121.47	N/A	N/A	N/A
Debt Service	TexPool	Local Government Investment Pool	XXXXXXXX0001	\$ 25,104.35	\$ 25,104.35	\$ 25,104.65	\$ 25,104.65	0.05%	\$ 0.30	N/A	N/A	N/A
Capital Projects	ABC Bank	Money Market Deposit Account	XXXX4286	\$ 31,354.32	\$ 31,354.32	\$ 31,358.71	\$ 31,358.71	0.17%	\$ 4.39	N/A	N/A	N/A

Total investment return for the quarter ending June 30, 2021 was \$807.74 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 Morzinger, CPA  
District Investment Officer

Belvedere MUD  
Capital Projects Fund

Check Number	Date	Payee	Landscaping Project	Surplus Funds	Interest Earnings	Total
Cash Balance	7/31/2020		\$ 160,310.44	\$ 21,700.75	\$ 9,376.77	\$ 191,387.96
	8/31/2020	Interest earned	-	-	51.25	51.25
	9/31/2020	Interest earned	-	-	47.07	47.07
	10/31/2020	Interest earned	-	-	46.46	46.46
342	11/17/2020	Belvedere - Operating	(31,378.72)	-	-	(31,378.72)
343	11/17/2020	Belvedere - Operating	(8,263.15)	-	-	(8,263.15)
	11/30/2020	Interest earned	-	-	39.41	39.41
344	12/15/2020	Void	-	-	-	-
345	12/15/2020	Void	-	-	-	-
Transfer	12/31/2020	Belvedere - Operating	(26,145.10)	-	-	(26,145.10)
	12/31/2020	Interest earned	-	-	32.71	32.71
Transfer	1/19/2021	Belvedere - Operating	(10,702.70)	-	-	(10,702.70)
	1/31/2021	Interest earned	-	-	29.22	29.22
Transfer	2/16/2021	Belvedere - Operating	(83,820.77)	-	-	(83,820.77)
	2/28/2021	Interest earned	-	-	16.95	16.95
	3/31/2021	Interest earned	-	-	4.79	4.79
	4/30/2021	Interest earned	-	-	4.71	4.71
	5/31/2021	Interest earned	-	-	4.23	4.23
	6/30/2021	Interest earned	-	-	4.39	4.39
	7/31/2021	Interest earned	-	-	4.67	4.67
			<u>\$ -</u>	<u>\$ 21,700.75</u>	<u>\$ 9,622.89</u>	<u>\$ 31,363.38</u>

Belvedere Municipal Utility District  
Statement of Revenues and Expenditures Budget vs. Actual  
For the Year to Date Ended August 17, 2021  
Unaudited

	Year to Date Actual	2021 Annual Budget	2021 Annual Variance Favorable (Unfavorable)
<u>Revenues</u>			
Maintenance Taxes	\$ 214,321	\$ 196,819	\$ 17,502
Other Income-Landscaping	82,467	-	82,467
Other Income-Insurance	18,824	-	18,824
Interest Income	1,481	2,000	(519)
<b>Total Revenues</b>	<b>317,093</b>	<b>198,819</b>	<b>118,274</b>
<u>Expenditures</u>			
Solid Waste Disposal	47,335	45,000	(2,335)
Legal Fees	38,945	55,000	16,055
Audit Fees	7,500	7,500	-
Accounting Fees	13,200	14,400	1,200
Engineering Fees	20,380	38,000	17,620
Engineering Fees - Drainage & Trail Maint	25,579	20,000	(5,579)
Amenity Center Operations	83,507	55,000	(28,507)
Amenity Center Maintenance	-	20,000	20,000
Amenity Center Landscaping	253,437	97,000	(156,437)
Drainage and Trail Maintenance	10,743	71,000	60,257
Insurance	2,669	4,000	1,331
Tax Appraisal and Collection Fees	2,983	5,000	2,017
Bank Charges	285	200	(85)
Other Fees	-	100	100
Newspaper notices	-	2,000	2,000
Website Expenses	-	500	500
<b>Total Expenditures</b>	<b>506,563</b>	<b>434,700</b>	<b>(71,863)</b>
<b>Projected Excess Revenue Over Expenditures</b>	<b>\$ (189,470)</b>	<b>\$ (235,881)</b>	<b>\$ 46,411</b>



**Belvedere Municipal Utility District**  
**Balance Sheet**  
As of August 17, 2021

---

	<u>Aug 17, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Checking Account - ABC Bank	17,909.11
Money Market - ABC Bank	519,056.59
TexPool	25,064.50
Total Checking/Savings	<u>562,030.20</u>
Accounts Receivable	
Taxes Receivable	2,691.61
Total Accounts Receivable	<u>2,691.61</u>
Other Current Assets	
Prepaid Insurance	1,325.45
Total Other Current Assets	<u>1,325.45</u>
Total Current Assets	<u>566,047.26</u>
<b>TOTAL ASSETS</b>	<u><u>566,047.26</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	2,691.61
Total Other Current Liabilities	<u>2,691.61</u>
Total Current Liabilities	<u>2,691.61</u>
Total Liabilities	2,691.61
Equity	
Unassigned	752,826.60
Net Income	-189,470.95
Total Equity	<u>563,355.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>566,047.26</u></u>

**Belvedere Municipal Utility District**  
**Profit & Loss**  
**October 1, 2020 through August 17, 2021**

	Oct 1, '20 - Aug 17, 21
Ordinary Income/Expense	
Income	
Other Income - Insurance	18,824.00
Other Income-Landscaping	82,466.82
Interest Income	1,481.35
Income	
Property Taxes	214,320.96
Total Income	214,320.96
Total Income	317,093.13
Expense	
Amenity Maintenance-Landscaping	253,437.49
Amenity Center Operations	83,507.02
Trail Repairs	
Trail General Maintenance	10,743.36
Total Trail Repairs	10,743.36
AudIt Fees	7,500.00
Bank Service Charges	285.24
Bookkeeping Fees	13,200.00
Engineering	
Drainage & Trail Maintenance	25,579.18
District Engineering	20,380.00
Total Engineering	45,959.18
Insurance	
Liability Insurance	2,668.78
Total Insurance	2,668.78
Legal Fees	38,944.82
Collection and Appraisal Fees	2,982.72
Waste Disposal	47,335.47
Total Expense	506,564.08
Net Ordinary Income	-189,470.95
Net Income	-189,470.95

**Belvedere MUD - Capital Projects Fund**  
**Balance Sheet**  
As of August 17, 2021

---

	<u>Aug 17, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash	31,363.38
Total Checking/Savings	<u>31,363.38</u>
Total Current Assets	<u>31,363.38</u>
<b>TOTAL ASSETS</b>	<u><u>31,363.38</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Restricted	160,107.56
Net Income	<u>-128,744.18</u>
Total Equity	<u>31,363.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>31,363.38</u></u>

**Belvedere MUD - Capital Projects Fund**  
**Profit & Loss**  
October 1, 2020 through August 17, 2021

---

	<u>Oct 1, '20 - Aug 17, 21</u>
Ordinary Income/Expense	
Expense	
Amenity Center Improvements	128,931.72
Total Expense	<u>128,931.72</u>
Net Ordinary Income	-128,931.72
Other Income/Expense	
Other Income	
Interest Income	187.54
Total Other Income	<u>187.54</u>
Net Other Income	<u>187.54</u>
Net Income	<u><u>-128,744.18</u></u>

**Belvedere MUD-Debt Service Fund**  
**Balance Sheet**  
As of August 17, 2021

---

	<u>Aug 17, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MUD Debt Service Fund	205,942.88
TexPool	<u>25,104.65</u>
Total Checking/Savings	231,047.53
Accounts Receivable	
Taxes Receivable	<u>5,067.40</u>
Total Accounts Receivable	<u>5,067.40</u>
Total Current Assets	<u>236,114.93</u>
<b>TOTAL ASSETS</b>	<u><u>236,114.93</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	<u>5,067.40</u>
Total Other Current Liabilities	<u>5,067.40</u>
Total Current Liabilities	<u>5,067.40</u>
Total Liabilities	5,067.40
Equity	
Restricted	239,153.37
Net Income	<u>-8,105.84</u>
Total Equity	<u>231,047.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>236,114.93</u></u>

Belvedere MUD-Debt Service Fund

Profit & Loss

October 1, 2020 through August 17, 2021

---

	<u>Oct 1, '20 - Aug 17, 21</u>
Ordinary Income/Expense	
Income	
Tax Revenue	443,633.12
Total Income	443,633.12
Expense	
Bank Service Charges	154.00
Bond Principal	275,000.00
Interest Expense	175,693.76
Paying Agent Fee	1,700.00
Total Expense	452,547.76
Net Ordinary Income	-8,914.64
Other Income/Expense	
Other Income	
Interest Income	808.80
Total Other Income	808.80
Net Other Income	808.80
Net Income	<u>-8,105.84</u>

Montoya & Monzingo, LLP

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

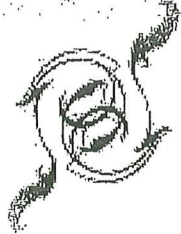
# Invoice

Date	Invoice #
8/3/2021	24368

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

Description	Amount
August 2021 accounting services.	1,200.00
Thank you for your business.	<b>Total</b> \$1,200.00

*Recd 8/3/21*



*Manuela's Cleaning Services*

Residential/Commercial Cleaning

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

Belvedere

Invoice 105

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:

July 3

July 10

July 17

July 24

July 31

*Rec'd 8/3/21*

Labor -5Days @ 115.00

Totals: \$ 575.00

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



# Belvedere HOA

Vendor	Amount Paid	Date	Amenity Center Rentals Owner/Date
			Holly Howe- May 13th- \$100
			Valeri Mickle- August 7th- \$100
			Jennifer Richter- May 3rd- \$100
			Kendal Fowler- May 29th- \$100
SUNSCA0001 SUNSCAPE LANDSCAPING LLC April Contract- MUD	2,100.20	4/6/2021	
DYEZZS0001 DYEZZ SURVEILLANCE & SECURITY Camera setup completion	248.98	4/14/2021	
RDCPAV0001 RDC PAVING LLC Striping and parking stops	1,883.55	4/14/2021	
STEPHE0016 Stephens Enterprises Mar 21- Apr 3	252	4/16/2021	
TRIPOI0001 Tri Point Refrigeration Inc Ice Maker Cleanout	804.73	4/26/2021	
CARLIS0001 CARLISLE TX INTERESTS LLC Reimbursement to Megan	795.57	4/28/2021	
	6,085.03		
			6,085.03
			400.00
			5,685.03
		Total April	

Vendor	Amount Paid	Date	Amenity Center Rentals Owner/Date
			Jeff West- May 30th- \$100
			Jenn Glass- May 15th- \$100
			Eric Atkisson- June 5th- \$100
STEPHE0016 Stephens Enterprises 4.18-5.1 MUD	196	5/11/2021	
SUNSCA0001 SUNSCAPE LANDSCAPING LLC May Landscape MUD	2,100.20	5/11/2021	
STEPHE0016 Stephens Enterprises MUD 4.4-4.17	930.62	5/12/2021	
LAKEWA0005 LAKEWAY TREE EXPERTS Root feed program	1,472.20	5/17/2021	
HIGHTE0001 HIGHTECH SIGNS Signage on AC property	417.11	5/19/2021	
	5116.13		
			5,116.13
			300.00
			4,816.13
		Total May	

Vendor	Amount Paid	Date	Amenity Center Rentals Owner/Date
			Michael Stow- August 21st- \$100
SUNSCA0001 SUNSCAPE LANDSCAPING LLC June Landscape Maintenance	2,100.20	6/3/2021	
ABCHOM0001 ABC HOME & COMMERCIAL SERVICES Sealing Amenity Center	2,801.51	6/16/2021	
STEPHE0016 Stephens Enterprises 5.16-5.29	196	6/16/2021	
DYEZZS0001 DYEZZ SURVEILLANCE & SECURITY Camera repair at the AC	534.76	6/18/2021	
STEPHE0016 Stephens Enterprises 5.2-5.15	336	6/18/2021	
STEPHE0016 Stephens Enterprises 5.30-6.12	371	6/25/2021	
COURTE0002 CourTex Construction Inc Resurface tennis court	1,675	6/28/2021	
Carlisle Tx	68.64	6/30/2021	
Carlisle Tx	42.86	6/30/2021	
	8,125.97		
			8,125.97
			100.00
			8,025.97
		Total June	

<b>Total Q2</b>	<b>18,527.13</b>
-----------------	------------------



**SUNSCAPE**  
LANDSCAPING

**INVOICE**

Invoice: 11694  
Invoice Date: 08/01/2021

**BILL TO**

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

Phone: 512-251-5668

**PROPERTY ADDRESS**

Belvedere Municipal Utility District  
17400 Flagler Drive  
Austin, TX 78738

**INVOICE**

08/01/2021

**TERMS**

Due on Receipt

**ACCOUNT MANAGER**

Jesse Trevino

**DESCRIPTION**

#8509 - Trail Maintenance Contract August 2021

**PRICE**

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

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

Thank you for your business!!

Page 1/1

*Rec'd 8/5/21*



# JONES | CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$731.25**

August 12, 2021  
Project No: 16654-0900-21  
Invoice No: 00326186

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  
Grapévine, TX 76099-9708  
**ACH INFORMATION:** BB&T (Trust)  
Account #: 1440002564231  
Routing #: 111017694  
Please send remittance advice to:  
AccountsReceivable@Jonescarter.com  
Payment Terms: Due upon Receipt

Project 16654-0900-21 2021 General Consult (Belvedere MUD)  
Services include preparation for and attendance at July MUD Board meeting; and discussions regarding trail maintenance.  
Professional Services from June 26, 2021 to July 30, 2021

Task 001 District Operations

	Hours	Rate	Amount
Professional Engineer III	3.75	195.00	731.25
Totals	3.75		731.25
<b>Total Labor</b>			<b>731.25</b>

**TOTAL THIS INVOICE \$731.25**

*Rec'd 8/13/21*



# JONES CARTER

6330 West Loop South, Suite 150  
Bellaire, Texas 77401

**Invoice Total \$2,207.50**

August 12, 2021  
Project No: 16654-0004-00  
Invoice No: 00326187

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  
Grapévine, TX 76099-9708

ACH INFORMATION: BB&T (Trust)  
Account #: 1440002564231  
Routing #: 111017694

Please send remittance advice to:  
AccountsReceivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 16654-0004-00 Belvedere Landscaping Bid Services  
Services include site visits to observe status of punch list items and to meet with contractor; discussions with contractor, HOA President, and MUD Subcommittee regarding project completion; and research into timers and proposed drain.

Professional Services from June 26, 2021 to July 30, 2021

Task 300 Construction Phase Services

	Hours	Rate	Amount	
Construction Manager IV	.25	170.00	42.50	
Professional Engineer III	11.00	195.00	2,145.00	
Admin II	.25	80.00	20.00	
Totals	11.50		2,207.50	2,207.50
<b>Total Labor</b>				<b>2,207.50</b>

**TOTAL THIS INVOICE \$2,207.50**

*Rec'd 8/13/21*



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

August 13, 2021

Belvedere Municipal Utility District  
c/o Lloyd Gosselink Rochelle & Townsend, P.C.  
816 Congress Avenue, Suite 1900  
Austin, Texas 78701

Re: Construction of Amenity Center Improvements  
Belvedere Municipal Utility District  
Travis County, Texas

Dear Directors:

Enclosed is Progress Payment Request No. 8 from Fazzone Construction Co., Inc. for the referenced project. The estimate is in order and we recommend payment in the amount of \$1,717.20 to Fazzone Construction Co., Inc.

Also enclosed is Construction Progress Report No. 8, which is submitted in accordance with Texas Commission on Environmental Quality Rule No. 293.62. This report covers construction activities for the referenced project during the period July 1, 2021 to July 31, 2021.

Sincerely,

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

Catherine Garza Mitchell, PE

CGM/jmr

K:\16654\16654-0004-00 Belvedere Landscaping Bld Services\3 Construction Phase\5. Pay Estimates & Change Orders\16654-0004-00 ESTIMATE LETTER.docx

Enclosure

cc: Fazzone Construction Co., Inc.  
Ms. Stefanie Albright – Lloyd Gosselink Rochelle & Townsend, P.C.

Rec'd 8/13/21

August 13, 2021

Construction Progress Report No. 8  
Period July 1, 2021 to July 31, 2021

Construction of Amenity Center Improvements  
Belvedere Municipal Utility District  
Travis County, Texas

Contract:

- A. Contractor: Fazzone Construction Co., Inc.
- B. Contract Date: November 12, 2020
- C. Authorization to Proceed: November 16, 2020 (70 Calendar Days)
- D. Completion Date: January 25, 2021
- E. Contract Time Used: 257 Calendar Days (367%)

I. General  
Contractor has revegetated disturbed areas.

II. Change Orders  
No Change Orders Issued this Report.

III. Completion Report

A. Estimated Cost as of this Report Period

1.	Contract Bid Price	\$	363,946.18
2.	Change Orders	\$	33,142.95
3.	Total Estimated Contract Price	\$	397,089.13

B. Actual cost as of this Report \$ 394,971.72

C. Amount Retained (10% of B) \$ 39,497.17

D. Total Paid Contractor \$ 355,474.55

E. Estimated Cost Remaining (A.3 - B) \$ 2,117.41

F. Construction Complete (B/A.3) 99%

IV. Frequency of Observation – Periodically

V. Problems – Awaiting price for additional work from Contractor.



JONES | CARTER

Texas Board of Professional Engineers Registration No. F-439 | Texas Board of Professional Land Surveying Registration No. 10046101



OWNER: Belvedere Municipal Utility District					PROGRESS PAYMENT # 8				CONTRACT DATES		REMARKS	
PROJECT: Construction of Amenity Center Improvements					FROM		TO		ORIGINAL	REVISED		THIS EST.
JOB NO. 116654-0004-00					16-Nov-20		15-Jan-21					
CONTRACTOR: Fazzone Construction Co., Inc.					01-Jul-21		31-Jul-21					
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE			
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
<b>BASE BID</b>												
1	Move-in and start-up, including performance and payment bonds for 100 percent (100%) of the contract amount. Cost not to exceed 10% of total contract amount.	LS	1.0	\$6,996.00	0.0%	\$0.00	100.0%	\$6,996.00	100.0%	\$6,996.00	100.0%	
<b>EROSION CONTROLS &amp; RESTORATION</b>												
2	Stabilized Construction Entrance, installed, maintained and removed.	LS	1.0	\$1,749.00	0.0%	\$0.00	100.0%	\$1,749.00	100.0%	\$1,749.00	100.0%	
3	Concrete washout area, installed, maintained and removed.	LS	1.0	\$991.10	0.0%	\$0.00	100.0%	\$991.10	100.0%	\$991.10	100.0%	
4	Silt fence, installed, maintained and removed.	LF	208.0	\$2.16	0.0	\$0.00	208.0	\$449.28	208.0	\$449.28	100.0%	
5	Tree protection, installed, maintained and removed.	LS	1.0	\$1,749.00	0.0%	\$0.00	100.0%	\$1,749.00	100.0%	\$1,749.00	100.0%	
6	Mulch sock, installed, maintained and removed.	LF	170.0	\$7.29	0.0	\$0.00	170.0	\$1,239.30	170.0	\$1,239.30	100.0%	
7	Hydro-mulch seeding of disturbed areas. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$612.15	0.0%	\$0.00	100.0%	\$612.15	100.0%	\$612.15	100.0%	
8	Bermuda Seed Installed per plan. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	SF	7,388.0	\$0.17	0.0	\$0.00	7,388.0	\$1,255.96	7,388.0	\$1,255.96	100.0%	
<b>DEMOLITION</b>												
9	Remove existing parking wall per plan. Save all stone for use on site.	LS	1.0	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%	\$1,908.00	100.0%	



OWNER: Belvedere Municipal Utility District											CONTRACT DATES		
PROJECT: Construction of Amenity Center Improvements											FROM	TO	
JOB NO. : 16654-0004-00											ORIGINAL	16-Nov-20	15-Jan-21
CONTRACTOR: Fazzone Construction Co., Inc.											REVISED	16-Nov-20	25-Jan-21
											THIS EST.	01-Jul-21	31-Jul-21
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS		
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
10	Remove existing entry sign per plan.	LS	1.0	\$636.00	0.0%	\$0.00	100.0%	\$636.00	100.0%	\$636.00	100.0%		
11	Remove existing bollards per plan.	LS	1.0	\$1,017.60	0.0%	\$0.00	100.0%	\$1,017.60	100.0%	\$1,017.60	100.0%		
12	Remove existing plant beds on Amenity Center lot per plan.	LS	1.0	\$4,452.00	0.0%	\$0.00	100.0%	\$4,452.00	100.0%	\$4,452.00	100.0%		
13	Remove existing plant beds in Islands on Flagler Drive per plan.	LS	1.0	\$2,289.60	0.0%	\$0.00	100.0%	\$2,289.60	100.0%	\$2,289.60	100.0%		
14	Remove existing boulder per plan, and save boulder for use on site.	EA	2.0	\$127.20	0.0	\$0.00	2.0	\$254.40	2.0	\$254.40	100.0%		
15	Remove existing decomposed granite trail at north end of playground per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%		
16	Remove existing sod along west edge of playground per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%		
17	Remove existing bench on west side of basketball court and relocate on site.	LS	1.0	\$190.80	0.0%	\$0.00	100.0%	\$190.80	100.0%	\$190.80	100.0%		
18	Remove existing gablon baskets at southwest corner of Flagler Drive and Rollins Drive.	LS	1.0	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%	\$1,908.00	100.0%		
19	Trim existing tree at north end of existing parking lot per plan.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%		
<b>PARKING LOT IMPROVEMENTS</b>													
20	Blackstar Gravel parking lot, including compacted subgrade and base, complete in place per plans.	SF	1,200.0	\$6.68	0.0	\$0.00	990.0	\$6,613.20	990.0	\$6,613.20	82.5%		
21	Wheel Stops, complete in place.	EA	7.0	\$190.80	0.0	\$0.00	6.0	\$1,144.80	6.0	\$1,144.80	85.7%		
22	1' wide Ribbon Curb, complete in place.	LF	110.0	\$31.80	0.0	\$0.00	100.0	\$3,180.00	100.0	\$3,180.00	90.9%		





OWNER: Belvedere Municipal Utility District											
PROJECT: Construction of Amenity Center Improvements											
JOB NO. 116654-0004-00											
CONTRACTOR: Fazzona Construction Co., Inc.											
PROGRESS PAYMENT # 8											
CONTRACT DATES											
FROM 16-Nov-20 TO 15-Jan-21											
REVISIED 16-Nov-20 25-Jan-21											
THIS EST. 01-Jul-21 31-Jul-21											
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
<b>HARDSCAPE IMPROVEMENTS</b>											
23	Flagstone trail, including compacted crushed gravel base and sand bed, complete in place per plans.	SF	2,490.0	\$23.53	0.0	\$0.00	2,490.0	\$58,589.70	2,490.0	\$58,589.70	100.0%
24	Gravel trail, including compacted limestone base, complete in place per plans.	SF	1,607.0	\$6.68	0.0	\$0.00	1,607.0	\$10,734.76	1,607.0	\$10,734.76	100.0%
25	18-Inch Drystack Stormwater Diversion Wall, including compacted base and concrete footing, complete in place per plans.	LF	115.0	\$133.56	0.0	\$0.00	112.0	\$14,958.72	112.0	\$14,958.72	97.4%
26	Drystack Entry Wall, including compacted base and concrete footing, complete in place per plans.	LF	64.0	\$174.26	0.0	\$0.00	60.0	\$10,455.60	60.0	\$10,455.60	93.8%
27	Entry sign, including 20 LF of drystack entry wall and leuders panel with lettering, complete in place per plans.	LS	1.0	\$11,263.56	0.0%	\$0.00	100.0%	\$11,263.56	100.0%	\$11,263.56	100.0%
28	Drystack Stone Seat Wall, including compacted base and concrete footing, complete in place per plans.	LF	65.0	\$133.56	0.0	\$0.00	60.0	\$8,013.60	60.0	\$8,013.60	92.3%
29	12-Inch Stone Curb, including compacted base and concrete footing, complete in place per plans.	LF	85.0	\$31.80	0.0	\$0.00	85.0	\$2,703.00	85.0	\$2,703.00	100.0%
30	Boulder steps, including compacted base, complete in place per plans.	LS	1.0	\$445.20	0.0%	\$0.00	100.0%	\$445.20	100.0%	\$445.20	100.0%
31	Boulder set in concrete, including compacted base and concrete footing, complete in place per plans.	EA	2.0	\$318.00	0.0	\$0.00	2.0	\$636.00	2.0	\$636.00	100.0%



OWNER: Belvedere Municipal Utility District											
PROJECT: Construction of Amenly Center Improvements											
JOB NO. 116654-0004-00											
CONTRACTOR: Fazzone Construction Co., Inc.											
CONTRACT DATES											
FROM 16-Nov-20 TO 15-Jan-21											
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ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
32	Blackstar gravel (3"-5") at toe of diversion berms per plans.	SF	360.0	\$6.68	0.0	\$0.00	360.0	\$2,404.80	360.0	\$2,404.80	100.0%
33	Stone plant border at planting beds and gravel trail, complete in place per plans.	LF	460.0	\$6.36	0.0	\$0.00	385.0	\$2,448.60	385.0	\$2,448.60	83.7%
34	Steel edging at planting beds and gravel trail on Amenly Center Site, complete in place per plans.	LF	716.0	\$6.36	0.0	\$0.00	665.0	\$4,229.40	665.0	\$4,229.40	92.9%
35	Diverston berm, complete in place per plans.	SF	1,300.0	\$0.64	0.0	\$0.00	1,300.0	\$832.00	1,300.0	\$832.00	100.0%
36	4-inch PVC sleeving for Irrigation and lighting, per plans.	LS	1.0	\$1,526.40	0.0%	\$0.00	100.0%	\$1,526.40	100.0%	\$1,526.40	100.0%
<b>LIGHTINGS</b>											
37	Hydrel Accent light, complete in place per plans.	EA	29.0	\$1,164.64	0.0	\$0.00	29.0	\$33,774.56	29.0	\$33,774.56	100.0%
38	Saturn Cutoff 2 LED light, complete in place per plans.	EA	1.0	\$7,822.69	0.0	\$0.00	1.0	\$7,822.69	1.0	\$7,822.69	100.0%
39	BEGA Bollard light, complete in place per plans.	EA	10.0	\$2,249.21	0.0	\$0.00	10.0	\$22,492.10	10.0	\$22,492.10	100.0%
40	BEGA Sign light, complete in place per plans.	EA	2.0	\$1,780.48	0.0	\$0.00	2.0	\$3,560.96	2.0	\$3,560.96	100.0%
<b>LANDSCAPE IMPROVEMENTS-AMENLY CENTER SITE</b>											
41	Hardwood mulch, 3" depth, per plans.	LS	1.0	\$3,305.61	0.0%	\$0.00	100.0%	\$3,305.61	100.0%	\$3,305.61	100.0%
42	5/8" Black Tejas gravel mulch, per plans.	LS	1.0	\$1,023.96	0.0%	\$0.00	100.0%	\$1,023.96	100.0%	\$1,023.96	100.0%
43	Soil Amendment, per plans.	LS	1.0	\$2,637.81	0.0%	\$0.00	100.0%	\$2,637.81	100.0%	\$2,637.81	100.0%
44	Topsoil, 2" depth, per plans.	LS	1.0	\$3,834.29	0.0%	\$0.00	100.0%	\$3,834.29	100.0%	\$3,834.29	100.0%



OWNER: Delvedere Municipal Utility District											CONTRACT DATES		
PROJECT: Construction of Amenity Center Improvements											FROM	TO	
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CONTRACTOR: Fazzone Construction Co., Inc.											REVISED	16-Nov-20	25-Jan-21
											THIS EST.	01-Jul-21	31-Jul-21
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS		
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT			
45	Permanent Irrigation system, complete in place per plans.	LS	1.0	\$6,188.28	0.0%	\$0.00	100.0%	\$6,188.28	100.0%	\$6,188.28	100.0%		
46	Temporary Irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$1,714.02	0.0%	\$0.00	100.0%	\$1,714.02	100.0%	\$1,714.02	100.0%		
47	2-inch calliper Chitalpa, complete in place per plans.	EA	1.0	\$411.81	0.0	\$0.00	1.0	\$411.81	1.0	\$411.81	100.0%		
48	2-inch calliper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$383.99	0.0	\$0.00	3.0	\$1,151.97	3.0	\$1,151.97	100.0%		
49	24-inch box Palo Verde, complete in place per plans.	EA	1.0	\$645.54	0.0	\$0.00	1.0	\$645.54	1.0	\$645.54	100.0%		
50	2-inch calliper Texas Mountain Laurel, complete in place per plans. The Texas Mountain Laurel was unavailable at the time of installation, so substituted with Yaupon Holly	EA	1.0	\$484.16	0.0	\$0.00	1.0	\$484.16	1.0	\$484.16	100.0%		
51	3-gallon Autumn Glow Big Muhly, complete in place per plans.	EA	19.0	\$27.60	0.0	\$0.00	19.0	\$524.40	19.0	\$524.40	100.0%		
52	5-gallon Bottlebrush, complete in place per plans.	EA	3.0	\$52.87	0.0	\$0.00	3.0	\$158.61	3.0	\$158.61	100.0%		
53	3-gallon Dwarf Weeping Bottlebrush, complete in place per plans.	EA	3.0	\$38.40	0.0	\$0.00	3.0	\$115.20	3.0	\$115.20	100.0%		
54	3-gallon Giant Yucca, complete in place per plans. These were unavailable at the time of installation, so substituted with Red Yucca - Item 76	EA	29.0	\$32.61	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%		



OWNER: Belvedere Municipal Utility District											
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ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
55	3-gallon Katrina African Iris, complete in place per plans.	EA	83.0	\$68.78	0.0	\$0.00	83.0	\$5,708.74	83.0	\$5,708.74	100.0%
56	3-gallon Leopard Plant, complete in place per plans.	EA	27.0	\$31.89	0.0	\$0.00	27.0	\$861.03	27.0	\$861.03	100.0%
57	3-gallon Ricopapar Plant, complete in place per plans.	EA	3.0	\$63.00	0.0	\$0.00	3.0	\$189.00	3.0	\$189.00	100.0%
58	5-gallon Upright Rosemary, complete in place per plans.	EA	20.0	\$29.72	0.0	\$0.00	20.0	\$594.40	20.0	\$594.40	100.0%
59	3-gallon Bamboo Muhly, complete in place per plans.	EA	27.0	\$26.82	0.0	\$0.00	27.0	\$724.14	27.0	\$724.14	100.0%
60	1-gallon Berkeley Sedge, complete in place per plans.	EA	80.0	\$13.30	0.0	\$0.00	80.0	\$1,064.00	80.0	\$1,064.00	100.0%
61	1-gallon Blonde Ambition, complete in place per plans.	EA	150.0	\$12.97	0.0	\$0.00	150.0	\$1,945.50	150.0	\$1,945.50	100.0%
62	4-inch pot Inland Sea Oats, complete in place per plans.	EA	102.0	\$3.39	0.0	\$0.00	102.0	\$345.78	102.0	\$345.78	100.0%
63	1-gallon Bicolor Iris, complete in place per plans.	EA	14.0	\$12.13	0.0	\$0.00	14.0	\$169.82	14.0	\$169.82	100.0%
64	1-gallon Firecracker Fern, complete in place per plans.	EA	38.0	\$11.85	0.0	\$0.00	38.0	\$450.30	38.0	\$450.30	100.0%
65	10-gallon Flowering Senna, complete in place per plans.	EA	8.0	\$132.67	0.0	\$0.00	8.0	\$1,061.36	8.0	\$1,061.36	100.0%
66	1-gallon Four Nerve Daisy, complete in place per plans. Quantity overrun because this includes substitutions for items 73 and 95.	EA	114.0	\$12.13	0.0	\$0.00	177.0	\$2,147.01	177.0	\$2,147.01	155.3%



OWNER: Belvedere Municipal Utility District												CONTRACT DATES			
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CONTRACTOR: Fazzino Construction Co., Inc.												REVISED	16-Nov-20	25-Jan-21	
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					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT					
67	1-gallon Heartleaf Skullcap, complete in place per plant.	EA	16.0	\$11.85	0.0	\$0.00	16.0	\$189.60	16.0	\$189.60	100.0%				
68	1-gallon Indigo Spirea Salvia, complete in place per plants.	EA	13.0	\$11.30	0.0	\$0.00	13.0	\$146.90	13.0	\$146.90	100.0%				
69	3-gallon Jerusalem Sage, complete in place per plants.	EA	26.0	\$31.89	0.0	\$0.00	26.0	\$829.14	26.0	\$829.14	100.0%				
70	1-gallon Russian Sage, complete in place per plants.	EA	98.0	\$11.85	0.0	\$0.00	98.0	\$1,161.30	98.0	\$1,161.30	100.0%				
71	1-gallon Texas Betony, complete in place per plants.	EA	27.0	\$11.69	0.0	\$0.00	27.0	\$315.63	27.0	\$315.63	100.0%				
72	1-gallon Turk's Cap, complete in place per plants.	EA	43.0	\$12.08	0.0	\$0.00	43.0	\$519.44	43.0	\$519.44	100.0%				
73	1-gallon Zexmenia, complete in place per plants. These were unavailable at the time of installation, so substituted with Four Nerve Daisy - Item 66	EA	49.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%				
74	3-gallon Brakelights Red Yucca, complete in place per plants. These were unavailable at the time of installation, so substituted with Red Yucca - Item 76	EA	10.0	\$51.42	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%				
75	5-gallon Green Goblet Agave, complete in place per plants.	EA	4.0	\$41.29	0.0	\$0.00	4.0	\$165.16	4.0	\$165.16	100.0%				
76	3-gallon Red Yucca, complete in place per plants. Quantity overrun because this includes substitutions for Items 54 and 74.	EA	30.0	\$28.27	0.0	\$0.00	69.0	\$1,950.63	69.0	\$1,950.63	230.0%				



OWNER: Balvedere Municipal Utility District												PROGRESS PAYMENT # 8			CONTRACT DATES					
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CONTRACTOR: Fazzone Construction Co., Inc.												REVISED			16-Nov-20			25-Jan-21		
												THIS EST.			01-Jul-21			31-Jul-21		
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS									
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT										
77	5-gallon Softleaf Yucca, complete in place per plans.	EA	17.0	\$32.61	0.0	\$0.00	17.0	\$554.37	17.0	\$554.37	100.0%									
78	Hardwood mulch, 3" depth, per plans	LS	1.0	\$1,652.81	0.0%	\$0.00	100.0%	\$1,652.81	100.0%	\$1,652.81	100.0%									
79	Soil Amendment, per plans.	LS	1.0	\$1,318.91	0.0%	\$0.00	100.0%	\$1,318.91	100.0%	\$1,318.91	100.0%									
80	Steel edging at planting beds, complete in place per plans.	LF	160.0	\$6.68	0.0	\$0.00	605.0	\$4,041.40	605.0	\$4,041.40	378.1%									
81	Permanent Irrigation system, complete in place per plans.	LS	1.0	\$6,889.47	0.0%	\$0.00	100.0%	\$6,889.47	100.0%	\$6,889.47	100.0%									
82	Temporary Irrigation in all seeded areas and plant beds without permanent irrigation, per plans.	LS	1.0	\$556.50	0.0%	\$0.00	100.0%	\$556.50	100.0%	\$556.50	100.0%									
83	2-inch calliper Natchez Crape Myrtle, complete in place per plans.	EA	3.0	\$389.99	0.0	\$0.00	3.0	\$1,151.97	3.0	\$1,151.97	100.0%									
84	3-gallon Giant Yucca, complete in place per plans.	EA	16.0	\$32.61	0.0	\$0.00	16.0	\$521.76	16.0	\$521.76	100.0%									
85	3-gallon Mexican Oregano, complete in place per plans.	EA	11.0	\$28.27	0.0	\$0.00	11.0	\$310.97	11.0	\$310.97	100.0%									
86	3-gallon Bamboo Muhly, complete in place per plans.	EA	46.0	\$26.82	0.0	\$0.00	46.0	\$1,233.72	46.0	\$1,233.72	100.0%									
87	3-gallon Bamboo Muhly, complete in place per plans.	EA	174.0	\$12.97	0.0	\$0.00	174.0	\$2,256.78	174.0	\$2,256.78	100.0%									
88	3-gallon Pink Flamingo Muhly Grass, complete in place per plans.	EA	27.0	\$26.16	0.0	\$0.00	27.0	\$706.32	27.0	\$706.32	100.0%									
89	1-gallon Bicolor Iris, complete in place per plans.	EA	52.0	\$12.13	0.0	\$0.00	52.0	\$630.76	52.0	\$630.76	100.0%									



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90	1-gallon Fall Aster, complete in place per plans.	EA	39.0	\$11.85	0.0	\$0.00	39.0	\$462.15	39.0	\$462.15	100.0%
91	1-gallon Indigo Spires Salvia, complete in place per plans.	EA	14.0	\$11.30	0.0	\$0.00	14.0	\$158.20	14.0	\$158.20	100.0%
92	1-gallon Russian Sage, complete in place per plans.	EA	98.0	\$11.85	0.0	\$0.00	98.0	\$1,161.30	98.0	\$1,161.30	100.0%
93	1-gallon Society Garlic, complete in place per plans.	EA	58.0	\$11.85	0.0	\$0.00	58.0	\$687.30	58.0	\$687.30	100.0%
94	1-gallon Turk's Cap, complete in place per plans.	EA	94.0	\$12.08	0.0	\$0.00	94.0	\$410.72	94.0	\$410.72	100.0%
95	1-gallon Zexmenis, complete in place per plans. These were unavailable at the time of installation, so substituted with Four Nerve Daisy - Item 66	EA	14.0	\$11.52	0.0	\$0.00	0.0	\$0.00	0.0	\$0.00	0.0%
96	5-gallon Softleaf Yucca, complete in place per plans.	EA	3.0	\$32.61	0.0	\$0.00	3.0	\$97.83	3.0	\$97.83	100.0%
97	At the southwest corner of Flagler Dr. and Rollins Dr., remove the existing stones along the ribbon curb, fill the void with concrete, and mortar flagstones in place on top of the concrete such that it is flush with the top of curb.  ***Change Order No. 001***	LS	1.0	\$977.55	0.0%	\$0.00	100.0%	\$977.55	100.0%	\$977.55	100.0%
98	Remove and replace the existing gravel on the south side of the Amenity Center building entrance with new gravel.  ***Change Order No. 002***	SF	415.0	\$11.68	0.0	\$0.00	215.0	\$2,511.20	215.0	\$2,511.20	51.8%



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ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE		REMARKS
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
99	Stone curb along the southern edge of the last parking stall on the west side of the existing Amenity Center building parking lot, per detail 1 on plan Sheet L3.2.  ***Change Order No. 002***	LF	30.0	\$6.34	0.0	\$0.00	30.0	\$190.20	30.0	\$190.20	100.0%
100	Remove existing rock rip rap at Lower Pond storm sewer outfall, place 4' wide reinforced concrete pilot channel with stone embedment, including rock rip rap along each side of pilot channel, and place mortared rock rip rap at end of channel, per detail.  ***Change Order No. 003***	LS	1.0	\$7,032.00	0.0%	\$0.00	100.0%	\$7,032.00	100.0%	\$7,032.00	100.0%
101	Boulder set at edge of decomposed granite Amenity Center trail, complete in place.  ***Change Order No. 004***	Ea.	4.0	\$318.00	0.0	\$0.00	4.0	\$1,272.00	4.0	\$1,272.00	100.0%
102	Repair of flagstone Amenity Center trail along north side of swimming pool, complete in place.  ***Change Order No. 004***	LS	1.0	\$18,824.00	0.0%	\$0.00	100.0%	\$18,824.00	100.0%	\$18,824.00	100.0%





OWNER: Belvedere Municipal Utility District					PROGRESS PAYMENT # 8					CONTRACT DATES		REMARKS
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CONTRACTOR: Fazzone Construction Co., Inc.					THIS EST.		01-Jul-21		31-Jul-21			
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					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
<b>ALTERNATE BID ITEMS</b>												
<b>HARDSCAPE IMPROVEMENTS</b>												
A1	Flagstone trail on south side of septic field, including compacted crushed gravel base and sand bed, complete in place per plans. Include deduction of 5 LF of 38" Stormwater Diversion Wall and 20 LF of Stone Border for plant bed.	SF	450.0	\$23.53	0.0	\$0.00	450.0	\$10,588.50	450.0	\$10,588.50	100.0%	
<b>EXISTING AMENITY CENTER TRAIL REPAIRS</b>												
A2	Decomposed granite trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	311.0	\$60.10	0.0	\$0.00	345.0	\$20,734.50	345.0	\$20,734.50	110.9%	
A3	Flagstone trail, complete in place per plans. Existing crushed limestone trail to be used as base for trail.	SY	67.0	\$211.79	0.0	\$0.00	67.0	\$14,189.93	67.0	\$14,189.93	100.0%	
A4	Widen existing flagstone trail along oak tree on west side of Amenity Center, complete in place.	SY	29.0	\$211.08	0.0	\$0.00	29.0	\$6,121.29	29.0	\$6,121.29	100.0%	
A5	Modify existing loose rip rap downstream of trail widening for positive drainage.	SY	11.0	\$103.03	0.0	\$0.00	11.0	\$1,133.33	11.0	\$1,133.33	100.0%	
A6	Repair eroded area downslope of existing trail on west side of Amenity Center, and grade to drain.	LS	1.0	\$954.00	0.0%	\$0.00	100.0%	\$954.00	100.0%	\$954.00	100.0%	
A7	Remove and reposition rocks and boulders in channel upslope of existing trail on west side of Amenity Center to allow positive drainage flow.	LS	1.0	\$1,526.40	0.0%	\$0.00	100.0%	\$1,526.40	100.0%	\$1,526.40	100.0%	

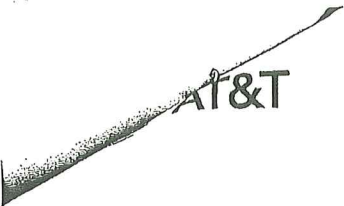


OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 8				CONTRACT DATES			
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CONTRACTOR: Fatzone Construction Co., Inc.				THIS EST.				01-Jul-21			
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					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT	
AB	Remove Juniper understory around existing oak tree adjacent to proposed turnaround area per plans.	LS	1.0	\$318.00	0.0%	\$0.00	100.0%	\$318.00	100.0%	\$318.00	100.0%
A9	Hydro-mulch seeding of areas disturbed during trail repairs. Contractor to ensure growth of vegetation by whatever means necessary, including re-seeding, over-seeding or watering at no separate pay.	LS	1.0	\$1,908.00	100.0%	\$1,908.00	0.0%	\$0.00	100.0%	\$1,908.00	100.0%
A10	Sod installed in disturbed areas along trail widening on the west side of Amenity Center. Contractor to ensure growth of vegetation by whatever means necessary, including re-sodding or watering at no separate pay.	LS	1.0	\$2,289.60	0.0%	\$0.00	100.0%	\$2,289.60	100.0%	\$2,289.60	100.0%



OWNER: Belvedere Municipal Utility District				PROGRESS PAYMENT # 8				CONTRACT DATES				REMARKS
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JOB NO.: 16654-0004-00								ORIGINAL	16-Nov-20	15-Jan-21		
CONTRACTOR: Fazzone Construction Co., Inc.								REVISED	16-Nov-20	25-Jan-21		
								THIS EST.	01-Jul-21	31-Jul-21		
ITEM NO.	DESCRIPTION	UNIT	ESTIMATED QUANTITY	UNIT PRICE	THIS ESTIMATE		PREVIOUS ESTIMATE		TOTAL TO DATE			
					QUANTITY	AMOUNT	QUANTITY	AMOUNT	QUANTITY	AMOUNT		
MATERIALS ON HAND						\$0.00		\$0.00		\$0.00		
TOTAL MATERIALS ON HAND												
CHANGE ORDER PLUS/MINUS					VALUE	DAYS						
Change Order No. 001					\$977.55					\$977.55		
Change Order No. 002					\$5,037.40					\$5,037.40		
Change Order No. 003					\$7,032.00	10				\$7,032.00		
Change Order No. 004					\$20,096.00					\$20,096.00		
TOTAL CONTRACT MODIFICATIONS										\$33,142.95		
Subtotal (Line Items)					\$1,908.00		\$393,063.72			\$394,971.72		
Materials on Hand					\$0.00		\$0.00			\$0.00		
Subtotal (Materials on Hand/Line Items)					\$1,908.00		\$393,063.72			\$394,971.72		
0 Impact Days Requested this Pay Period												
Less Retainage (10%)					\$190.80		\$39,306.37			\$39,497.17		
0 Impact Days Approved this Pay Period												
Total					\$1,717.20		\$353,757.35			\$355,474.55		
0 Impact Days Approved to Date												
Less Previous Estimates										\$353,757.35		
10 Change Order Days												
Due this Estimate										\$1,717.20		
(187) Days Remaining												
367% Complete by Time					Orig. Contract Amount		\$363,946.18					
99% Complete by Value					Contract Modifications		\$33,142.95					
Total Contract Amount							\$397,089.13					
Construction Remaining							\$2,117.41					
Amount Approved							\$1,717.20					

APPROVED BY JONES|CARTER  
*Catherine B. Mitchell*  
 BY: Catherine Garza Mitchell, PE



BELVEDERE MUD  
PO BOX 2029  
PFLUGERVILLE TX 78691-2029

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

We've updated your service agreement, including arbitration terms, effective 5/5/21. Continued use of AT&T service is your agreement to these terms. See [att.com/CSA](http://att.com/CSA)

Want to stop receiving paper bills and enjoy the convenience of paperless billing? Enroll at [att.com/paperless](http://att.com/paperless)

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



**Account summary**

Your last bill	\$73.80
Payment, Jul 19 - Thank you!	-\$73.80
Remaining balance	\$0.00

**Service summary**

Account charges	Page 2	\$10.04
Internet	Page 2	\$53.76
Total services		\$63.80

**Total due \$63.80**

Please pay by Aug 12, 2021

*Paid ch# 1284 8/4/21  
Rec'd 8/4/21*

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

myAT&T app  
iPhone and Android

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

Ordering, billing or support  
800.321.2000  
TTY: 800.651.5111



## Service activity

### Account charges

Activity since last bill	Jun 23 - Jul 22		
1. Late Payment Fee	Jul 15	\$9.99	< One-time charge
Surcharges & fees			
2. State Cost-Recovery Fee		\$0.05	
<b>Total for Account charges</b>		<b>\$10.04</b>	

### Internet

Monthly charges	Jul 23 - Aug 22	
1. Internet 100M / 100M (Promotional Offer)		\$50.00
Surcharges & fees		
2. Cost Assessment Charge		\$3.50
3. State Cost-Recovery Fee		\$0.26
<b>Total for Internet</b>		<b>\$53.76</b>

## News you can use

### We have updated your service agreement terms

We have consolidated service agreement terms for certain AT&T services (AT&T Phone for Business, AT&T Business Fiber, AT&T Internet for Business, and Fixed Wireless) into one simplified Consumer Service Agreement at [att.com/ConsumerServiceAgreement](http://att.com/ConsumerServiceAgreement). Effective 5/5/2021, your continued use of AT&T service tells us you agree to these terms, including the updated clause requiring you and us to resolve disputes by individual arbitration and not by jury trial or class action. For details, go to [att.com/CSA](http://att.com/CSA)

we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your agreement, up to \$30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at [att.com/autopay](http://att.com/autopay) using your checking account. It's easy, secure, and convenient!

AT&T U-verse<sup>SM</sup> TV, AT&T Internet and AT&T Phone provided by AT&T Texas.  
 © 2021 AT&T Intellectual Property. All rights reserved.

## Important information

### Late payment fee

A late payment fee of up to \$9.99 will be assessed if payment is not received on or before the due date.

### Electronic check conversion

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If





July 19, 2021  
 Invoice Number: 0023313071921  
 Account Number: 8260 16 101 0023313  
 Security Code: 4931  
 Service At: 17400 FLAGLER DR  
 AUSTIN TX 78738-7663

**SPECTRUM NEWS AND INFORMATION**

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 1-866-519-1263

**Channel Lineup and Rate Card:** To obtain the current channel lineup available in your area, please go to [business.spectrum.com/channel-lineup](http://business.spectrum.com/channel-lineup) or contact us at 1-800-314-7195 to request a paper copy be mailed to you.

**Summary** *Service from 07/19/21 through 08/18/21 details on following pages*

Previous Balance	94.93
Payments Received -Thank You!	-94.93
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ TV	77.98
Other Charges	16.45
Taxes, Fees and Charges	0.50
Current Charges	\$94.93
<b>Total Due by 08/05/21</b>	<b>\$94.93</b> ✓

*Paid over phone  
 8/4/21  
 confirmation # 079586100*

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
 8260 1800 NO RP 19 07202021 NNNNNYNN 01 009445 0040

BELVEDERE HOA  
 PO BOX 2029  
 PFLUGERVILLE TX 78691-2029

July 19, 2021  
 BELVEDERE HOA  
 Invoice Number: 0023313071921  
 Account Number: 8260 16 101 0023313  
 Service At: 17400 FLAGLER DR  
 AUSTIN TX 78738-7663

**Total Due by 08/05/21** **\$94.93**  
 Amount you are enclosing \$



**Please Remit Payment To:**

TIME WARNER CABLE  
 PO BOX 60074  
 CITY OF INDUSTRY CA 91716-0074

826016101002331300094938



July 19, 2021

voice Number: BELVEDERE HOA  
0023313071921  
Account Number: 8260 16 101 0023313  
Security Code: 4931

Contact Us  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

8260 1600 NO RP 19 07202021 NNNNNYNN 01 009445 0040

### Charge Details

Previous Balance	94.93
Payment - Thank You	07/09 -94.93
Remaining Balance	\$0.00

Payments received after 07/19/21 will appear on your next bill.  
Service from 07/19/21 through 08/18/21

### Spectrum Business™ TV

Spectrum Business	69.99
Premier	7.99
Spectrum Receiver	\$77.98

Spectrum Business™ TV Total \$77.98

### Other Charges

Broadcast TV Surcharge	16.45
Other Charges Total	\$16.45

### Taxes, Fees and Charges

State Cost Recovery Fee	0.50
Taxes, Fees and Charges Total	\$0.50

Current Charges	\$94.93
Total Due by 08/05/21	\$94.93

### Billing Information

**Taxes and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice.

**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

**Recovery Fee** - Spectrum imposes surcharges to recover costs of complying with its governmental obligations. Specifically, Spectrum chooses to impose the State Cost Recovery Fee to recover the cost of Spectrum's Texas Margins Tax liability.

**Spectrum Receiver \$7.99** - Charges include \$6.99 for Receiver Rental and \$1.00 for Secure Connection.

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Complaint Procedures** - You have 60 days from the billing date to register a complaint if you disagree with your charges.

**Video Closed Captioning Inquiries** - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email [closedcaptioningsupport@charter.com](mailto:closedcaptioningsupport@charter.com).

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email [closedcaptioningissues@charter.com](mailto:closedcaptioningissues@charter.com).

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

Visit [Spectrum.com/stores](http://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](http://Spectrum.net/support)

### Simplify your life with Auto Pay!

Spend less time paying your bill  
and more time doing what you love.

- Easy - No more checks, stamps or trips to the post office
- Secure - Powerful technology keeps your information safe
- Flexible - Use your checking, savings, debit or credit card
- FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with Auto Pay!  
Visit: [spectrumbusiness.net/payment](http://spectrumbusiness.net/payment)  
(Account login required)



### Payment Options

**Pay Online** - Visit us at [SpectrumBusiness.net/payment](http://SpectrumBusiness.net/payment) to get started today! Your account number and security code are needed to register.

**Pay by Phone** - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call 1-866-519-1263.



Tele Email

**From:** Megan Maedgen <Megan.Maedgen@fsresidential.com>  
**Sent:** Thursday, July 22, 2021 2:16 PM  
**To:** Michele Louis  
**Subject:** ATT phone bill- due July 30  
**Attachments:** ATT\_5122640560837\_20210705.pdf

Hello Michelle,  
I have attached the phone bill due July 30<sup>th</sup>. I waited to send so the credit below could be applied before payment was made. It seemed that was easier than paying too much and having to work harder to get a credit back.

The accurate amount due is \$229.01. It has taken many calls each month but I think we finally have the phone lines under contract. It should not have been so difficult but each person I would talk with never seemed to complete the order, so then the higher charges would incur again.

**Billing & Usage** 888.944.0447  
Megan's Phone/Int(...) 5122640560837

---

Total Amount Due by Jul 30, 2021: **\$229.01** [View Paper Bill](#) [Make a Payment](#)

---

**Bill** | Usage | History | Reports

Account Details | 5122640560837 [Print](#)

Previous Bill Activity for May 6 - Jun 5, 2021

Previous Balance	\$9.15
Payment Received 6-21 Thank you!	-\$9.15
Adjustments	\$0.00
<b>Balance</b>	<b>\$0.00</b>

New charges for Jun 6 - Jul 5, 2021 [View all usage](#)

Plans and Services	\$553.53
AT&T Long Distance	\$78.02

Activity Since Jul 5, 2021

Adjustment - 07/17	-\$402.54
<b>Total Recent Activity</b>	<b>-\$402.54</b>


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**Total Amount Due:** **\$229.01**  
Amount Due In Full by Jul 30, 2021

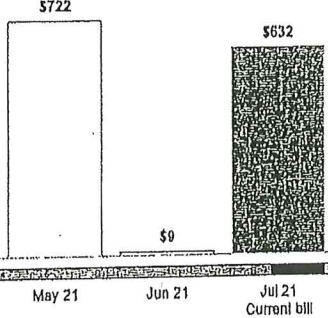
[View Paper Bill](#) [Make a Payment](#)

[View terms & conditions](#) | [View news you can use & promos](#)

**Bill Alerts**

 You have no alerts on your bill.

**Compare Bills**



Month	Amount
May 21	\$722
Jun 21	\$0
Jul 21 Current bill	\$632

*Rec'd 7/23/21  
Paid ck #1283  
7/23/21*

Moving forward, the phone bill should be \$188 + fees. Each line is \$47 and I had to add a line for the 911 phone.





Drawer 9  
Wolfforth, Texas 79382-0009

www.theabcbank.com

3062720

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

Date: 7/30/21 Page 1  
Primary Account: XXXXXXXXXXXX

4

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

Checking Account

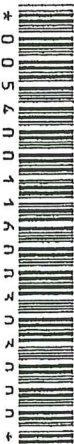
Account Title: Belvedere Municipal Utility District  
General Funds

Business Checking Public Funds	Enclosures/Images	10
Account Number XXXXXXXXXXXX	Statement Dates 7/01/21 thru 8/01/21	
Previous Balance 7,026.96	Days in the Statement Period	32
2 Deposits/Credits 51,226.35	Average Ledger Balance	22,401.05
9 checks/debits 20,264.46	Average Collected	22,401.05
Service Charge Amount .00		
Interest Paid .00		
Current Balance 37,988.85		

Deposits and Other Credits

Date	Description	Amount
7/21	Deposit	50,000.00
7/29	PPD F746000192 CONS PAY PT CLEARING	1,226.35

		Checks			
Date	Check No.	Amount	Date	Check No.	Amount
7/12	1273	94.93	7/30	1278	894.86
7/20	1274	73.80	7/28	1279	12,021.36
7/23	1275	1,200.00	7/27	1280	2,755.50
7/27	1276	1,121.25	7/30	1283*	229.01
7/27	1277	1,873.75			





Date 7/30/21 Page 2  
Primary Account XXXXXXXXXXXX

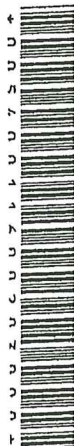
Belvedere Municipal Utility District  
General Funds  
PO Box 2029  
Pflugerville TX 78691

Business Checking Public Funds XXXXXXXXXXXX (Continued)

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	7,026.96	7/21	56,858.23	7/28	37,886.37
7/12	6,932.03	7/23	55,658.23	7/29	39,112.72
7/20	6,858.23	7/27	49,907.73	7/30	37,988.85

End Of Statement



**Belvedere Municipal Utility District**  
**Reconciliation Detail**  
**Checking Account - ABC Bank, Period Ending 07/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,026.96
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 Items</b>						
Check	06/29/2021	1273	Spectrum Business	X	-94.93	-94.93
Check	07/12/2021	1274	AT & T	X	-73.80	-168.73
Check	07/20/2021	1279	Texas Disposal Syst...	X	-12,021.36	-12,190.09
Check	07/20/2021	1280	Lloyd Gosselink Atto...	X	-2,755.50	-14,945.59
Check	07/20/2021	1277	Jones & Carter Inc.	X	-1,873.75	-16,819.34
Check	07/20/2021	1275	Montoya & Monzing...	X	-1,200.00	-18,019.34
Check	07/20/2021	1276	Jones & Carter Inc.	X	-1,121.25	-19,140.59
Check	07/20/2021	1278	Sunscape Landscap...	X	-894.86	-20,035.45
Check	07/23/2021	1283	AT & T	X	-229.01	-20,264.46
<b>Total Checks and Payments</b>					<b>-20,264.46</b>	<b>-20,264.46</b>
<b>Deposits and Credits - 2 Items</b>						
Transfer	07/20/2021			X	50,000.00	50,000.00
Deposit	07/29/2021			X	1,226.35	51,226.35
<b>Total Deposits and Credits</b>					<b>51,226.35</b>	<b>51,226.35</b>
<b>Total Cleared Transactions</b>					<b>30,961.89</b>	<b>30,961.89</b>
<b>Cleared Balance</b>					<b>30,961.89</b>	<b>37,988.85</b>
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 Items</b>						
Check	06/18/2021	EFT	Pedernales Electric ...		-229.15	-229.15
Check	07/16/2021	1281	Fazzone Constructio...		-19,173.96	-19,403.11
Check	07/20/2021	1282	Manuela's Cleaning ...		-460.00	-19,863.11
<b>Total Checks and Payments</b>					<b>-19,863.11</b>	<b>-19,863.11</b>
<b>Total Uncleared Transactions</b>					<b>-19,863.11</b>	<b>-19,863.11</b>
<b>Register Balance as of 07/31/2021</b>					<b>11,098.78</b>	<b>18,125.74</b>
<b>New Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Check	08/04/2021	EFT	Spectrum Business		-94.93	-94.93
Check	08/04/2021	1284	AT & T		-63.80	-158.73
<b>Total Checks and Payments</b>					<b>-158.73</b>	<b>-158.73</b>
<b>Total New Transactions</b>					<b>-158.73</b>	<b>-158.73</b>
<b>Ending Balance</b>					<b>10,940.05</b>	<b>17,967.01</b>



Drawer 9  
Wolfforth, Texas 79382-0009

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

3062721

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

Date 7/30/21 Page 1  
Primary Account XXXXXXXXXXXX

4

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

Checking Account

Account Title: Belvedere Municipal Utility District  
Operating Money Market

Money Market Public Fund		Enclosures/Images	1
Account Number	XXXXXXXXXXXX	Statement Dates	7/01/21 thru 8/01/21
Previous Balance	598,924.34	Days in the Statement Period	32
Deposits/Credits	.00	Average Ledger Balance	580,174.34
1 Checks/Debits	50,000.00	Average Collected	580,174.34
Service Charge Amount	.00	Interest Earned	132.25
Interest Paid	132.25	Annual Percentage Yield Earned	0.26%
Current Balance	549,056.59	2021 Interest Paid	1,014.86

Deposits and Other Credits

Date	Description	Amount
8/01	Interest Deposit	132.25

Checks		
Date	Check No.	Amount
7/21		50,000.00

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	598,924.34	7/21	548,924.34	8/01	549,056.59



Date 7/30/21 Page 2  
Primary Account XXXXXXXXXXXX

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

Money Market Public Fund

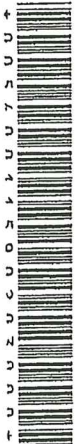
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(Continued)

INTEREST RATE SUMMARY

Date	Rate
6/30	0.260000%

End of Statement



**Belvedere Municipal Utility District**  
**Reconciliation Detail**  
**Money Market - ABC Bank, Period Ending 07/31/2021**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						598,924.34
<b>Cleared Transactions</b>						
<b>Checks and Payments - 1 Item</b>						
Transfer	07/20/2021			X	-50,000.00	-50,000.00
Total Checks and Payments					-50,000.00	-50,000.00
<b>Deposits and Credits - 1 Item</b>						
Deposit	07/30/2021			X	132.25	132.25
Total Deposits and Credits					132.25	132.25
Total Cleared Transactions					-49,867.75	-49,867.75
Cleared Balance					-49,867.75	549,056.59
Register Balance as of 07/31/2021					-49,867.75	549,056.59
Ending Balance					-49,867.75	549,056.59

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



# Participant Statement

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

Statement Period **06/01/2021 - 06/30/2021**

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID

Investor ID

## TexPool Update

Your feedback is important in our effort to provide you with the best service possible. Click Contact Us on TexPool.com to send an email, or call TexPool Participant Services at 1-866-TEX-POOL (839-7665). We look forward to hearing from you!

## TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$25,064.20	\$0.00	\$0.00	\$0.30	\$25,064.50	\$25,064.21
<b>Total Dollar Value</b>	<b>\$25,064.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.30</b>	<b>\$25,064.50</b>	

## Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2021)	Share Price (06/30/2021)	Shares Owned (06/30/2021)	Market Value (06/30/2021)
Texas Local Government Investment Pool		\$25,064.20	\$1.00	25,064.50	\$25,064.50
<b>Total Dollar Value</b>		<b>\$25,064.20</b>			<b>\$25,064.50</b>

## Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$0.30	\$3.81
<b>Total</b>		<b>\$0.30</b>	<b>\$3.81</b>



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

Statement Period 06/01/2021 - 06/30/2021

Page 2 of 2

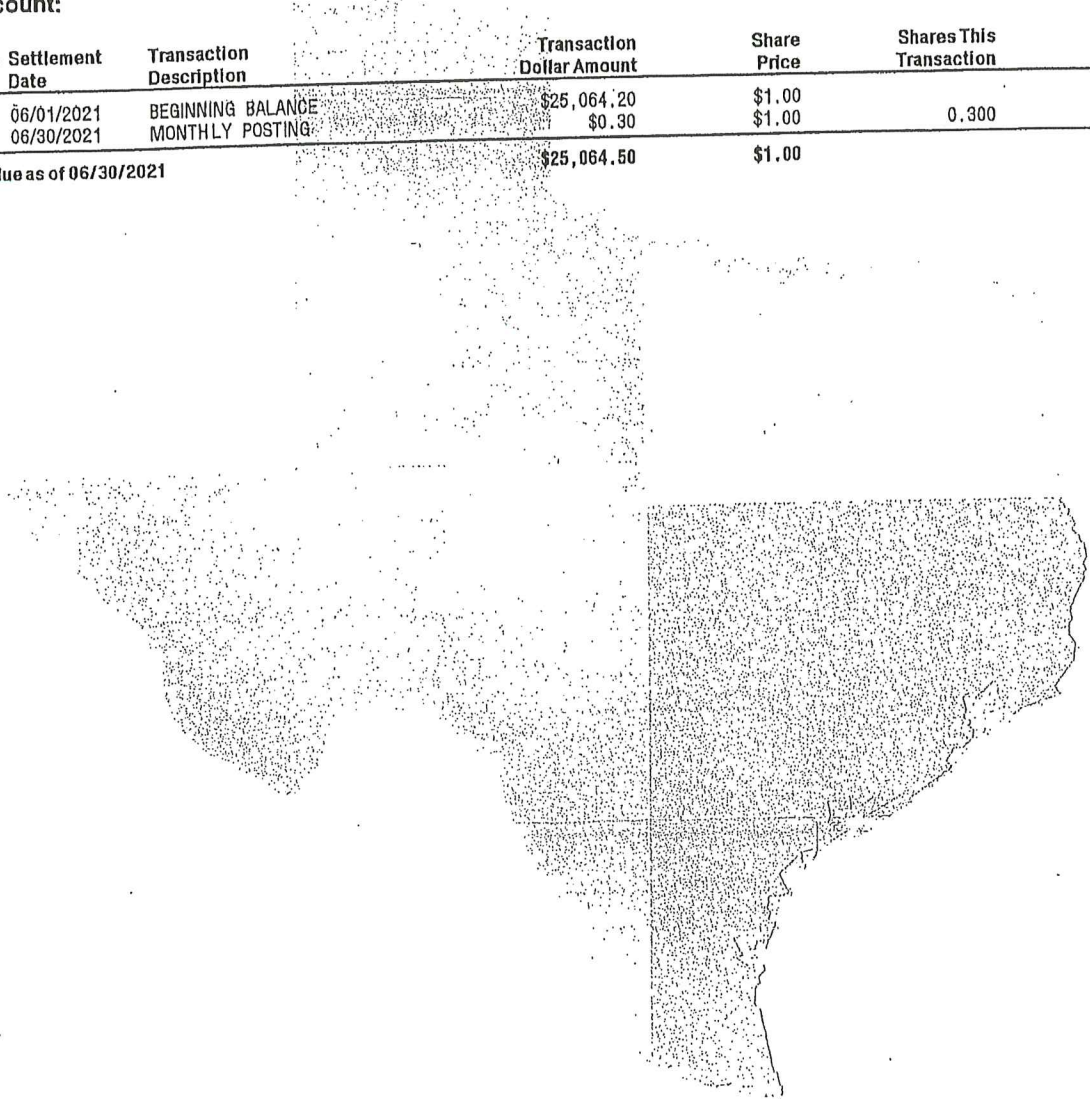
## Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/Account:

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2021	06/01/2021	BEGINNING BALANCE	\$25,064.20	\$1.00		25,064.200
06/30/2021	06/30/2021	MONTHLY POSTING	\$0.30	\$1.00	0.300	25,064.500
Account Value as of 06/30/2021			\$25,064.50	\$1.00		25,064.500





**Belvedere Municipal Utility District**  
**Reconciliation Detail**  
 TexPool, Period Ending 06/30/2021

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25,064.20
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	06/30/2021			X	0.30	0.30
Total Deposits and Credits					0.30	0.30
Total Cleared Transactions					0.30	0.30
Cleared Balance					0.30	25,064.50
Register Balance as of 06/30/2021					0.30	25,064.50
Ending Balance					0.30	25,064.50