

MINUTES OF MEETING
OF
BOARD OF DIRECTORS

THE STATE OF TEXAS

§

COUNTY OF TRAVIS

§

§

BELVEDERE MUNICIPAL UTILITY DISTRICT

§

§

A regular meeting of the Board of Directors of Belvedere Municipal Utility District was held on November 16, 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 | Secretary |
| Ronald Ubertini | Assistant Secretary |
| Steven Bryson | Assistant Secretary |

All the above-referenced members of the Board were present, except Directors Clifford and Ubertini, thus constituting a quorum of the Board of Directors. All Directors in attendance voted on all matters that came before the Board. Cathy Mitchell with Jones Carter Engineering, Inc.; Stefanie Albright and Kathryn Thiel, Attorneys 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.

Next, Director Golde announced the Board would take action concerning the approval of the minutes of the September 21, 2021 regular meeting. Mr. Castro requested that the minutes be corrected to reflect the offices held by Directors Clifford and Ubertini. He stated that Director Clifford had requested that the Board amend the second sentence of the last paragraph on Page 3 to delete an extraneous “and” that she believed should be deleted. **After discussion, upon motion by Director Koerner, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved the minutes of the September 21, 2021 regular meeting as amended, provided 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 and Quarterly Investment Report, attached as Exhibit B. He requested that the Board authorize the transfer of \$25,000 from the District’s Money Market Account to the District’s Checking Account to pay bills. Director Koerner proceeded to review with the Board the payment of invoices made since the Board’s September 21, 2021 Board meeting

and stated that Check No. 1306, reflected payment made to Manuela's Cleaning for \$460.07. He stated that it was his understanding that the HOA had also paid this invoice and Manuela's Cleaning subsequently destroyed Check No. 1306 issued by the District. Director Koerner requested that Check No. 1315, payable to the HOA for \$12,969.18 be amended to include the \$460.07 reimbursement to the HOA for the Manuela's Cleaning invoice. **After discussion, upon motion by Director Bryson, seconded by Director Golde, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices, as amended, including the transfer of \$25,000.00 from the District's Money Market Account to the District's Checking Account, and Quarterly Investment Report as outlined in Exhibit B.**

Next, Director Koerner stated that it should be made clear that the Board is comfortable with the District's Bookkeeper issuing payments for recurring District expenses as authorized by the Board. He noted that such authorization was granted to the District's Bookkeeper during times that the Board was unable to meet in person during the COVID-19 pandemic. He stated that the other option would be for the District's Bookkeeper to hand deliver checks to Ms. Albright's office who would then bring them to the Board meeting for execution. Director Koerner inquired whether specific action by the Board was required to formalize such authorization. Ms. Albright recommended that the Board move to authorize the District's Bookkeeper to issue payment of all invoices, including money transfers approved by the Board this evening. She recommended that moving forward action by the Board to approve the payment of invoices include authorization directing the District's Bookkeeper to make those payments and money transfers on behalf of the District. **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, as amended, including the transfer of \$25,000.00 from the District's Money Market Account to the District's Checking Account, including authorization allowing the District's Bookkeeper to execute all necessary documentation to effect such payment, including checks and money transfers.**

Next, in response to an inquiry from Ms. Mitchell, Director Koerner stated that the HOA owes the District \$1,205.73 for the work done to complete the Amenity Center Lot Improvements project which Director Koerner stated was scheduled to be considered for payment by the HOA later this week. Mr. Greene stated that the HOA would require an invoice from the District. Director Koerner stated that he would make arrangements with the District's Bookkeeper and direct that an invoice be issued to the HOA.

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 at this time.

Next, Mr. Greene provided updates in connection with electronic access for the front gates to the subdivision, the gate to access the swimming pool, including the door allowing access to the restrooms from the swimming pool area. He noted that this had proved to be difficult as the existing door cannot be retrofitted to accept an electronic access control system and will have to be replaced at a cost of \$3,873. He requested that although not required under the terms and conditions outlined in the Joint Use and Maintenance Agreement, Mr. Greene requested that the Board approve this expenditure of a replacement door allowing access to the restrooms from the

swimming pool capable of accepting an electronic access control system by the HOA. It was the consensus of the Board that the HOA proceed with this project. Next, Mr. Green reported that the HOA's annual meeting will take place on December 16, 2021, at 5:00 p.m., and extended an invitation to the Board to address the membership regarding the District in the event it wished to do so. He also noted that 5 candidates are vying for 2 positions on the HOA Board.

Director Golde stated that the Board would next consider and take action regarding amending the Joint Use and Maintenance Agreement between the District and the HOA. Director Koerner stated that he had previously informed the Board that discussions between the District's Finance Subcommittee and the HOA were had concerning adjustments to the Joint Use and Maintenance Agreement concerning landscape maintenance activities related to the Amenity Center Lot improvements. He stated that the District's Finance Subcommittee proposed that costs for this expenditure category be split equally between the District and HOA. Director Koerner proposed that this Agreement be amended to provide that costs associated with "Common Area Mowing" be funded on an equal 50/50 split between the District and the HOA. Mr. Greene requested that the Agreement be amended to substitute the "Common Area Mowing" category with "Landscape Maintenance". **After discussion, upon motion by Director Koerner, seconded by Director Bryson, and unanimously carried by the Directors present, the Board approved an amendment to the Joint Use and Maintenance Agreement to substitute the "Common Area Mowing" category with "Landscape Maintenance" and amend the funding allocation associated with the new "Landscape Maintenance" category to be split on a 50/50 basis between the parties and authorized the Board President and Director Koerner to finalize negotiations and authorized the Board President to execute such amendment.**

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 C**. Ms. Mitchell stated that DigDug Construction had completed the drainage modifications on the north side of the Amenity Center parking lot, as authorized by the Board at its last meeting. Next, she stated that the drainage easement along the north side of the Amenity Center lot is overgrown with vegetation in certain areas that should be removed to allow for better flow. Ms. Mitchell noted that erosion is occurring towards the west end of the easement and needs repair. She stated that a proposal from Sunscape to address these issues had been requested. Ms. Mitchell stated that Sunscape had submitted a proposal at the request of the District's Engineering Subcommittee for the removal of dead vegetation in an HOA lot adjacent to this area which came in at \$314.00 and requested direction from the Board on how to proceed. After discussion, Mr. Greene suggested that the HOA approach Sunscape for a proposal to address this issue, and should the cost run less than \$1,000.00 the HOA would authorize and pay Sunscape to proceed with this work, but made a point to note

that removal of salt cedar trees and vegetation within the drainage area could expose a swath of riprap which is not aesthetically pleasing to the eye. Director Bryson stated that cleanup activities should not extend to the area noted by Mr. Greene.

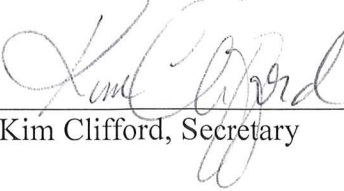
Next, Ms. Mitchell stated that Sunscape had performed its quarterly maintenance duties and was preparing a proposal for maintenance activities related to the upkeep of the new trails as Sunscape was unable to absorb maintenance of the new trails into their existing contract. She stated that Sunscape was asked for a proposal to repair erosion along the Amenity Center Trail, and to place rock in a swale along the south edge of the Amenity Center Trail which came in at an amount higher than anticipated and alternate options will be explored. Lastly, Ms. Mitchell stated that the trail maintenance plan for 2022 would consist of addressing drainage issues adjacent to the Lower Pond, Shady, Carlton Ridge, and Meadow Loop Trails and that she would reevaluate these areas to verify the scope that should be performed.

The next item to come before the Board was to consider action on a future Board meeting schedule. Director Koerner proposed that the Board not meet until January 18, 2022. After discussion, it was the consensus of the Board to next meet on January 18, 2022.

Director Golde stated that the Board would next discuss and consider action regarding the May 7, 2022 Director Election. Ms. Albright stated that this was a standing item that would appear on the Board's meeting agenda to address any issues related to the Board's May 7, 2022 Director's Election moving forward.

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

PASSED, APPROVED, AND ADOPTED this 18th day of January, 2022.



Kim Clifford, Secretary

MINUTES OF MEETING
OF
BOARD OF DIRECTORS

THE STATE OF TEXAS

§

COUNTY OF TRAVIS

§

§

BELVEDERE MUNICIPAL UTILITY DISTRICT

§

§

A regular meeting of the Board of Directors of Belvedere Municipal Utility District was held on September 21, 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 | Secretary |
| Ronald Ubertini | Assistant Secretary |
| Steven Bryson | Assistant Secretary |

All the above-referenced members of the Board were present, 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 Jeff Monzingo with Montoya & Monzingo, LLP; Cathy Mitchell with Jones Carter Engineering, Inc.; Stefanie Albright and Kathryn Thiel, Attorneys 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 conduct a public hearing on a proposal to set a 2021 tax rate. Ms. Albright noted that her office had published the required notice of the District’s Public Hearing. There being no individuals desiring to speak, Ms. Albright stated that, to allow residents an opportunity to address the Board in connection with the proposed tax rate, she suggested that the public hearing remain open to allow residents an opportunity to arrive while the Board attended to regular business.

Director Golde stated that the Board would next receive public comment. No comments from the public were received by the Board.

The next item to come before the Board was to consider the adoption of a budget for the 2021-2021 fiscal year. Mr. Monzingo presented for the Board’s review a copy of the projected operating expenses for the District for the period of October 1, 2021 through September 30, 2022, provided as **Exhibit A**. Mr. Monzingo noted that his proposed budget was based upon the District Financial Advisor’s recommendation that the Board set its debt service tax rate at \$0.18 per \$100 of assessed valuation based upon the District’s Certification of 2021 Appraised Values from the Travis Central Appraisal District. The Board discussed several tax rates for maintenance and operations. **After discussion, upon motion by Director Koerner, seconded by Director Ubertini, and unanimously carried, the Board adopted the budget for the 2021-2022 fiscal**

year, provided as Exhibit B. Next, Ms. Albright announced that the public hearing on a proposal to set a tax rate for 2021 was now closed.

Director Golde stated that the Board would next discuss, consider, and take action as necessary to set a debt service tax rate, and to set an operations and maintenance tax rate for the year 2021. **After discussion, upon motion by Director Bryson, and seconded by Director Ubertini, and unanimously carried, the Board adopted (1) a debt service tax rate of eighteen cents (\$0.18) per one hundred dollars (\$100) of assessed valuation, and a maintenance and operations tax rate of eight and one-half cents (\$0.085) per one hundred dollars (\$100) of assessed valuation for a total 2021 tax rate of twenty-six and one-half cents (\$0.265) per one hundred dollars (\$100) of assessed valuation, and (2) the Order Setting 2021 Debt Service Tax Rate And Operations And Maintenance Tax Rate, provided as Exhibit C.** Director Koerner stated this year would be the seventh consecutive year that the Board had reduced the District's overall tax rate.

Director Golde stated the next item before the Board was to consider approval of an amendment to the District's Information Form. Ms. Albright noted that the form reflected the District's 2021 tax rate and was to be filed in the real property records of Travis County. **Upon motion by Director Clifford, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board approved the amendment to the District's Information Form, provided as Exhibit D.**

Next, Director Golde announced the Board would take action concerning the approval of the minutes of the August 17, 2021 regular meeting. **After discussion, upon motion by Director Koerner, seconded by Director Clifford, and unanimously carried by the Directors present, the Board approved the minutes of the August 17, 2021 regular meeting as presented, provided as Exhibit E.**

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, attached as Exhibit F. He 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 proposed that the Board transfer \$31,367.76 in surplus bond funds from the District's Capital Project's Account to the Districts Checking Account to reimburse the District's Checking Account now that the final pay estimate to Fazzone Construction for Amenity Center Lot improvements had been issued. **After discussion, upon motion by Director Koerner, seconded by Director Clifford, and unanimously carried by the Directors present, the Board approved and authorized payments of all invoices, and money transfers, including the transfer of \$31,367.76 from the District's Capital Projects Account to the District's Checking Account, as outlined in Exhibit F.**

Director Golde stated that the Board would next consider action on amending the District's budget for the 2020-2021 fiscal year as presented by Mr. Monzingo. Mr. Monzingo proposed that the District's current budget be amended by increasing budgeted amounts for these categories: Other Income – Landscaping and Other Income – Insurance and increasing expenditures for Solid

Waste Disposal, Engineering Fees – Drainage and Trail Maintenance, Amenity Center Operations, Amenity Center Landscaping, and Bank Charges. **After discussion, upon motion by Director Bryson, seconded by Director Ubertini, and unanimously carried by the Directors present, the Board adopted a resolution amending the District's 2020-2021 budget, attached as Exhibit G.**

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 discussions between the District's Finance Subcommittee and the HOA concerning adjustments to the Joint Use and Maintenance Agreement concerning landscape maintenance activities related to the Amenity Center Lot improvements were held and stated that the District's Finance Subcommittee proposed that costs for this expenditure category be split equally between the District and HOA as it pertains specifically to the landscaping services agreement with Sunscape and that the Board consider changing to landscape services directly with Sunscape, to take advantage of any sales tax cost savings afforded by doing so. After discussion, Director Koerner requested authorization to present such proposals to the HOA at their next meeting. After discussion, it was the consensus of the Board that Director Koerner is authorized, on behalf of the District, to present the subcommittee's proposal that landscape maintenance costs be split on an equal basis between the District and the HOA. Next, Director Koerner noted that it was his understanding in talking with Mark Greene that the HOA is currently undergoing a renewal of the HOA's insurance coverage and are dropping all insurance coverage associated with the Belvedere Amenity Center and District-owned amenities located within the boundaries of the Amenity Center lot. In response to an inquiry from Director Koerner, Ms. Albright confirmed that the District obtained insurance coverage on the Belvedere Amenity Center and District-owned amenities located within the Amenity Center lot upon the transfer of ownership from the HOA to the District.

Next, Mr. Greene stated that access to the restrooms from the swimming pool proved to be difficult as the existing door could not be retrofitted to accept an electronic access control system and the door will have to be replaced. He stated that several weeks lead time would be required to obtain a suitable replacement from the manufacturer of the door currently in place. Mr. Greene also stated that the HOA was looking at more cost-efficient options but wanted to make the Board aware that a replacement door will be required.

Mr. Greene informed the Board that several new rules were enacted during the 87th Regular Session of the Texas Legislature specific to HOA operations and the HOA Board is in the process of reviewing the newly enacted requirements. He stated that the HOA would make the Board aware of any changes that would need to be implemented by the HOA to comply with the law. He stated that the HOA Board had asked the HOA's Architectural Control Committee to come up with a set of rules to address the amount of total impervious cover that would be allowed per lot as there had been several casitas and outbuildings constructed throughout the neighborhood that were exceeding the impervious cover limits currently allowed. Mr. Greene stated that he would convey to the Board new restrictions concerning the size of outbuildings that would be allowed, the amount of impervious cover that would be allowed, including any rainwater harvesting offset permitted, and the sizing of any above-ground rainwater harvesting tanks that could be constructed.

Ms. Mitchell cautioned that the amount of total impervious cover allowable should be weighed against what the District's water quality facilities are designed to treat.

The next item to come before the Board was to consider the annual review of the District's Investment Policy. Ms. Albright noted that the Board was required to review and approve the District's Investment Policy on an annual basis. She added that upon review of the District's Investment Policy by her firm and Mr. Monzingo, the District's Investment Officer, no changes to the District's Investment Policy were recommended at this time. **Upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried, the Board adopted a resolution regarding its annual review of the District's Investment Policy, a copy attached as Exhibit H.**

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 I. Ms. Mitchell presented a copy of Pay Estimate No. 9 and FINAL for \$39,497.17. She stated that Pay Estimate No. 9 included a copy of the Contractor's Affidavit of Bills Paid and Affidavit of Guarantee, the Concurrence Letter from Pharis Design, Inc., her firm's Certificate of Substantial Completion, and the Certificate of Acceptance by the Board accepting the improvements associated with the project.

Next, Ms. Mitchell stated that, in association with the District's Engineering Subcommittee, a proposed solution to the drainage issue in the open space north of the Amenity Center parking lot was being presented for the Board's consideration. She presented a proposal from DigDug Construction for \$6,730.00 that had been obtained to address this issue. **After discussion, upon motion by Director Clifford, seconded by Director Bryson, and unanimously carried, the Board (i) approved Pay Estimate No. 9 and FINAL for \$39,497.17; (ii) authorized the Board President to execute a Certificate of Acceptance accepting the Amenity Center Lot Improvements; and (iii) approved a proposal from DigDug Construction for \$6,730.00 for drainage improvements, copies attached as Exhibit I.**

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, upon motion by Director Koerner, seconded by Director Clifford, and unanimously carried, the Board adopted a resolution regarding the authorization of the payment of recurring invoices by the District's Bookkeeper, a copy attached as Exhibit J.**

The next item to come before the Board was to consider action on a future Board meeting schedule. Director Koerner proposed that the Board not meet in October and December of this year with the next meeting of the Board to be held on November 16, 2021. After discussion, it was a consensus of the Board that the next meeting of the Board will be held on November 16, 2021.

Next, Ms. Mitchell inquired whether the Board's adoption of the resolution regarding the authorization of the payment of recurring invoices by the District's Bookkeeper would include payments to DigDug Construction under their proposal for drainage improvements approved by the Board this evening. **After discussion, upon motion by Director Clifford, seconded by Director Koerner, and unanimously carried, the Board authorized the District's Bookkeeper and two Directors to review and approve progress payments, including final payment presented by DigDug Construction, under their proposal for drainage improvements approved by the Board.**

Director Golde stated that the Board would next discuss and consider action regarding the May 7, 2022 Director Election. Ms. Albright stated that this was a standing item that would appear on the Board's meeting agenda to address any issues related to the Board's May 7, 2022 Director's Election moving forward.

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 7:02 p.m.

PASSED, APPROVED, AND ADOPTED this 16th day of November, 2021.

Steven Bryson, Assistant Secretary

**BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: NOVEMBER 16, 2021**

GENERAL FUND CHECKING ACCOUNT BALANCE AS OF 10/31/21 \$ 37,695.69

Revenue:

| Deposit Date | Description | Amount |
|------------------------|----------------------------|---------------------|
| 11/16/2021 | Transfer from Money Market | \$ 25,000.00 |
| Total Deposits: | | \$ 25,000.00 |

Expenses paid since last meeting on 9/21/21

| | | | |
|----------------------------|---------------------------------|---------------------------|------------------|
| 1305 | Spectrum Business | Amenity Center Operations | \$ 94.93 |
| EFT | Pedernales Electric Cooperative | Amenity Center Operations | \$ 205.35 |
| EFT | Spectrum Business | Amenity Center Operations | \$ 94.93 |
| 1306 | Manuela's Cleaning | Amenity Center Operations | \$ 460.00 |
| 1307 | AT & T | Amenity Center Operations | \$ 53.76 |
| Total Expenditures: | | | \$ 908.97 |

Cash Balance Before Expenditures \$ 61,786.72

Expenditures:

| Check Number | Description | Amount | |
|----------------------------|------------------------|--------------|-----------------------|
| 1308 | Montoya & Monzingo LLP | \$ 2,400.00 | |
| 1309 | Lloyd Gosselink | \$ 5,653.10 | |
| 1310 | Jones-Carter Inc | \$ 5,723.75 | |
| 1311 | Jones-Carter Inc | \$ 341.25 | |
| 1312 | Sunscape Landscaping | \$ 894.85 | |
| 1313 | Texas Disposal Systems | \$ 12,304.26 | |
| 1314 | Dig Dug | \$ 6,730.00 | |
| 1315 | Belvedere HOA | \$ 12,969.18 | |
| Total Expenditures: | | | \$ (47,016.39) |

ENDING BALANCE - GENERAL FUND CHECKING AS OF NOVEMBER 16, 2021 **\$ 14,770.33**

CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED \$ 469,358.38

| | | |
|-------------------------|-----------------------------------|-----------------------|
| Transfer | Transfer to General Fund Checking | \$ (25,000.00) |
| Total Transfers: | | \$ (25,000.00) |

ENDING CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 444,358.38**

CASH BALANCE - GENERAL FUND - TEXPOOL **\$ 25,066.71**

TOTAL GENERAL FUND OPERATING CASH **\$ 484,195.42**

DEBT SERVICE

CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET **\$ 206,054.31**

CASH BALANCE - DEBT SERVICE - TEXPOOL **\$ 25,106.86**

TOTAL CASH BALANCE - DEBT SERVICE **\$ 231,161.17**

Belvedere Municipal Utility District
Statement of Revenues and Expenditures Budget vs. Actual
For the Year to Date Ended November 16, 2021
Unaudited

| | Year to Date Actual | 2022 Annual Budget | 2022 Annual Variance Favorable (Unfavorable) |
|---|------------------------|--------------------------|--|
| <u>Revenues</u> | | | |
| Maintenance Taxes | \$ - | \$ 207,918 | \$ (207,918) |
| Interest Income | 85 | 1,000 | (915) |
| Total Revenues | <u>85</u> | <u>208,918</u> | <u>(208,833)</u> |
| <u>Expenditures</u> | | | |
| Solid Waste Disposal | 12,304 | 50,000 | 37,696 |
| Legal Fees | 654 | 45,000 | 44,346 |
| Audit Fees | - | 7,500 | 7,500 |
| Accounting Fees | 2,400 | 14,400 | 12,000 |
| Engineering Fees | 3,189 | 11,000 | 7,811 |
| Engineering Fees - Drainage & Trail Maint | - | 20,000 | 20,000 |
| Amenity Center Operations | 20,513 | 85,000 | 64,487 |
| Drainage and Trail Maintenance | 895 | 26,000 | 25,105 |
| Insurance | 1,325 | 4,000 | 2,675 |
| Tax Appraisal and Collection Fees | - | 5,000 | 5,000 |
| Bank Charges | - | 200 | 200 |
| Other Fees | - | 100 | 100 |
| Newspaper notices | 314 | 2,000 | 1,686 |
| Website Expenses | - | 500 | 500 |
| Total Expenditures | <u>41,594</u> | <u>270,700</u> | <u>229,106</u> |
| Projected Excess (Deficit) Revenue Over (Under) Expenditures | <u>\$ (41,509)</u> | <u>\$ (61,782)</u> | <u>\$ 20,273</u> |

Belvedere Municipal Utility District
Investments as of September 30, 2021

| Fund | Financial Institution | Investment | Account Number | Book Value Ending 8/31/21 | Market Value Ending 8/31/21 | Book Value Ending 9/30/21 | Market Value Ending 9/30/21 | Yield | Income for Month | Purchase Date | Purchase Price | Maturity date |
|------------------|-----------------------|----------------------------------|----------------|---------------------------|-----------------------------|---------------------------|-----------------------------|-------|------------------|---------------|----------------|---------------|
| Operating | ABC Bank | Money Market Deposit Account | XXXX5091 | \$ 519,170.93 | \$ 519,170.93 | \$ 469,274.04 | \$ 269,274.04 | 0.25% | \$ 103.11 | N/A | N/A | N/A |
| Operating | TexPool | Local Government Investment Pool | XXXXXXXX0002 | \$ 25,065.31 | \$ 25,065.31 | \$ 25,065.95 | \$ 25,065.95 | 0.05% | \$ 0.64 | N/A | N/A | N/A |
| Operating | ABC Bank | Public Funds Checking | XXXX4251 | \$ 37,125.39 | \$ 37,125.39 | \$ 58,264.45 | \$ 58,264.45 | N/A | | N/A | N/A | N/A |
| Debt Service | ABC Bank | Money Market Deposit Account | XXXX4278 | \$ 205,980.04 | \$ 205,980.04 | \$ 206,017.28 | \$ 206,017.28 | 0.22% | \$ 37.24 | N/A | N/A | N/A |
| Debt Service | TexPool | Local Government Investment Pool | XXXXXXXX0001 | \$ 25,105.46 | \$ 25,105.46 | \$ 25,106.10 | \$ 25,106.10 | 0.05% | \$ 0.64 | N/A | N/A | N/A |
| Capital Projects | ABC Bank | Money Market Deposit Account | XXXX4286 | \$ 31,367.76 | \$ 31,367.76 | \$ 31,372.14 | \$ 31,372.14 | 0.17% | \$ 4.38 | N/A | N/A | N/A |

Total investment return for the quarter ending September 30, 2021 was \$ 550.39 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 Monzogg, CPA
District Investment Officer

Belvedere Municipal Utility District
Balance Sheet
As of November 16, 2021

| | <u>Nov 16, 21</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Checking Account - ABC Bank | 14,770.33 |
| Money Market - ABC Bank | 444,358.38 |
| TexPool | 25,066.71 |
| Total Checking/Savings | <u>484,195.42</u> |
| Accounts Receivable | |
| Taxes Receivable | 217,506.95 |
| Total Accounts Receivable | <u>217,506.95</u> |
| Total Current Assets | <u>701,702.37</u> |
| TOTAL ASSETS | <u><u>701,702.37</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Deferred Revenue | 217,506.95 |
| Total Other Current Liabilities | <u>217,506.95</u> |
| Total Current Liabilities | <u>217,506.95</u> |
| Total Liabilities | 217,506.95 |
| Equity | |
| Unassigned | 525,704.35 |
| Net Income | -41,508.93 |
| Total Equity | <u>484,195.42</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>701,702.37</u></u> |

Belvedere Municipal Utility District
Profit & Loss
October 1 through November 16, 2021

| | <u>Oct 1 - Nov 16, 21</u> |
|---------------------------|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| Interest Income | 85.10 |
| Total Income | 85.10 |
| Expense | |
| Amenity Center Operations | 20,513.22 |
| Public Notices | 313.96 |
| Trail Repairs | |
| Trail General Maintenance | 894.85 |
| Total Trail Repairs | 894.85 |
| Bookkeeping Fees | 2,400.00 |
| Engineering | |
| District Engineering | 3,188.75 |
| Total Engineering | 3,188.75 |
| Insurance | 1,325.45 |
| Legal Fees | 653.54 |
| Waste Disposal | 12,304.26 |
| Total Expense | 41,594.03 |
| Net Ordinary Income | -41,508.93 |
| Net Income | -41,508.93 |

Belvedere MUD - Capital Projects Fund
Balance Sheet
As of November 16, 2021

| | <u>Nov 16, 21</u> |
|---------------------------------------|--------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash | 5.11 |
| Total Checking/Savings | <u>5.11</u> |
| Total Current Assets | <u>5.11</u> |
| TOTAL ASSETS | <u><u>5.11</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Restricted | 4.38 |
| Net Income | 0.73 |
| Total Equity | <u>5.11</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>5.11</u></u> |

Belvedere MUD - Capital Projects Fund
Profit & Loss
October 1 through November 16, 2021

| | <u>Oct 1 - Nov 16, 21</u> |
|----------------------|---------------------------|
| Other Income/Expense | |
| Other Income | |
| Interest Income | 0.73 |
| Total Other Income | <u>0.73</u> |
| Net Other Income | <u>0.73</u> |
| Net Income | <u><u>0.73</u></u> |

Belvedere MUD-Debt Service Fund
Balance Sheet
As of November 16, 2021

| | Nov 16, 21 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| MUD Debt Service Fund | 206,054.31 |
| TexPool | 25,106.86 |
| Total Checking/Savings | 231,161.17 |
| Accounts Receivable | |
| Taxes Receivable | 459,875.94 |
| Total Accounts Receivable | 459,875.94 |
| Total Current Assets | 691,037.11 |
| TOTAL ASSETS | 691,037.11 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Deferred Revenue | 459,875.94 |
| Total Other Current Liabilities | 459,875.94 |
| Total Current Liabilities | 459,875.94 |
| Total Liabilities | 459,875.94 |
| Equity | |
| Restricted | 231,123.38 |
| Net Income | 37.79 |
| Total Equity | 231,161.17 |
| TOTAL LIABILITIES & EQUITY | 691,037.11 |

Belvedere MUD-Debt Service Fund
Profit & Loss
October 1 through November 16, 2021

| | <u>Oct 1 - Nov 16, 21</u> |
|----------------------|---------------------------|
| Other Income/Expense | |
| Other Income | |
| Interest Income | 37.79 |
| Total Other Income | <u>37.79</u> |
| Net Other Income | <u>37.79</u> |
| Net Income | <u><u>37.79</u></u> |

Montoya & Monzingo, LLP

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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 10/6/2021 | 24415 |

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

| Description | Amount |
|-----------------------------------|-------------------------|
| October 2021 accounting services. | 1,200.00 |
| Thank you for your business. | Total \$1,200.00 |

Rec'd 10/6/21

Montoya & Monzingo, LLP

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

Invoice

| Date | Invoice # |
|-----------|-----------|
| 11/1/2021 | 24471 |

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

| Description | Amount |
|------------------------------------|-------------------------|
| November 2021 accounting services. | 1,200.00 |
| Thank you for your business. | Total \$1,200.00 |

Rec'd 11/1/21



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$2,535.00

October 12, 2021
Project No: 16654-0900-21
Invoice No: 00329534

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

PLEASE NOTE OUR REMIT INFO

| | |
|--------------------------|--------------------------|
| REMIT ADDRESS: | ACH INFORMATION: |
| Jones & Carter, Inc. | BB&T (Trust) |
| P.O. Box 95562 | Account #: 1440002564231 |
| Grapevine, TX 76099-9708 | Routing #: 111017694 |

Please send remittance advice to:
AccountsReivable@jonescarter.com

Payment Terms: Due upon Receipt

Project 16654-0900-21 2021 General Consult (Belvedere MUD)
Services include preparation for and attendance at September MUD Board meeting; discussions with Engr. Subcommittee regarding drainage modifications on Amenity Center site, preparation of cost estimate, site visit with contractor, review of proposal from contractor, discussion with Engineering Subcommittee regarding proposal, and coordination with contractor to begin work.

Professional Services from August 28, 2021 to September 24, 2021

| | | | | | |
|---------------------------|-----|---------------------------|--------------|-------------|-------------------|
| Task | 001 | District Operations | | | |
| | | | Hours | Rate | Amount |
| | | Professional Engineer III | 13.00 | 195.00 | 2,535.00 |
| | | Totals | 13.00 | | 2,535.00 |
| | | Total Labor | | | 2,535.00 |
| TOTAL THIS INVOICE | | | | | \$2,535.00 |



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$3,188.75

November 10, 2021
Project No: 16654-0900-21
Invoice No: 00330665

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

PLEASE NOTE OUR REMIT INFO

| | |
|--------------------------|--------------------------|
| REMIT ADDRESS: | ACH INFORMATION: |
| Jones & Carter, Inc. | BB&T (Trust) |
| P.O. Box 95562 | Account #: 1440002564231 |
| Grapevine, TX 76099-9708 | 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 attendance at pre-construction meeting for Amenity Center drainage modifications, site visit to observe work, and discussion of same with HOA Manager and Engr. Subcommittee; preparation of summary of final costs and shares for Amenity Center project; coordination with Fazzino on warranty items; discussions with Director Clifford regarding trail erosion, review of photos, site visit to observe trails, and coordination with Sunscape for repairs; discussions with Director Clifford and HOA Manager regarding temporary culvert installation for resident's pool construction.

Professional Services from September 25, 2021 to October 29, 2021

Task 001 District Operations

| | Hours | Rate | Amount |
|---------------------------|-------|--------|-----------------|
| Professional Engineer III | 16.25 | 195.00 | 3,168.75 |
| Admin II | .25 | 80.00 | 20.00 |
| Totals | 16.50 | | 3,188.75 |
| Total Labor | | | 3,188.75 |

TOTAL THIS INVOICE \$3,188.75

Outstanding Invoices

| Number | Date | Balance |
|--------------|------------|-----------------|
| 00329534 | 10/12/2021 | 2,535.00 |
| Total | | 2,535.00 |



JONES | CARTER

6330 West Loop South, Suite 150
Bellaire, Texas 77401

Invoice Total \$341.25

October 12, 2021
Project No: 16654-0004-00
Invoice No: 00329533

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 (Truist)
Account #: 1440002564231
Routing #: 111017694
Please send remittance advice to:
AccountsReivable@jonescarter.com
Payment Terms: Due upon Receipt

Project 16654-0004-00 Belvedere Landscaping Bid Services
Services include preparation of pay estimate and project close out documents.

Professional Services from August 28, 2021 to September 24, 2021

Task 300 Construction Phase Services

| | Hours | Rate | Amount |
|---------------------------|-------|--------|---------------|
| Professional Engineer III | 1.75 | 195.00 | 341.25 |
| Totals | 1.75 | | 341.25 |
| Total Labor | | | 341.25 |

TOTAL THIS INVOICE \$341.25



SUNSCAPE
LANDSCAPING

INVOICE

Invoice: 12266
Invoice Date: 10/01/2021

BILL TO **PROPERTY ADDRESS**

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

Belvedere Municipal Utility District
17400 Flagler Drive
Austin, TX 78738

Phone: 512-251-5668

INVOICE **TERMS** **ACCOUNT MANAGER**

10/01/2021 Due on Receipt Jesse Trevino

DESCRIPTION **PRICE**

| | | |
|--|-------------------------|-----------------|
| #21556 - Trail Maintenance Contract 2021 / 2022 October 2021 | Subtotal: | \$894.85 |
| | Sales Tax (.00%) | \$0.00 |
| | INVOICE TOTAL: | \$894.85 |
| | Pay This Amount: | \$894.85 |

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

Thank you for your business!!

Page 1/1

TEXAS DISPOSAL SYSTEMS

| ACCOUNT # | INVOICE DATE | INVOICE # | PAGE |
|--------------|--------------|-----------|---------|
| 1 -0114386 3 | 10/01/2021 | 6207292 | 2 of 14 |

| DATE | DESCRIPTION | QTY. | RATE | TOTAL AMOUNT |
|------|---|------|-------|--------------|
| | 8325 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 16317 EVANS | | | |
| | 18309 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 114414 MENAKOFF | | | |
| | 7900 LYNCHBURG DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 114415 KOERNER | | | |
| | 7824 LYNCHBURG DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 114416 SCHNEEBERGER | | | |
| | 7816 LYNCHBURG DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 114417 BLOSSER | | | |
| | 7808 LYNCHBURG DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 114418 SIMPSON | | | |
| | 7732 LYNCHBURG DR 96G TRASH@CURB+3 BAGS | 2.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 114419 MARSHALL | | | |
| | 7709 LYNCHBURG DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 114420 FOSSUM | | | |
| | 18032 GLENVILLE CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 114421 BRANDT | | | |
| | 18000 GLENVILLE CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 114422 DATTA | | | |
| | 18033 GLENVILLE CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 114423 ROTH | | | |
| | 17929 FLAGLER DR 96G TRASH@CURB+3 BAGS | 2.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 114424 TOSCHIK | | | |
| | 18128 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 114425 KAISAR | | | |
| | 8017 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 114646 BELVEDERE AMENIT | | | |
| | 17400 FLAGLER DR 96G TRASH@CURB+3 BAGS | 2.00 | | 67.83 |
| | 96G RES TRASH XTRA CART | 1.00 | | 15.45 |



00420
709



TEXAS DISPOSAL SYSTEMS

| ACCOUNT # | INVOICE DATE | INVOICE # | PAGE |
|--------------|--------------|-----------|---------|
| 1 -0114386 3 | 10/01/2021 | 6207292 | 3 of 14 |

| DATE | DESCRIPTION | QTY. | RATE | TOTAL AMOUNT |
|------|--|------|------|--------------|
| | Total | | | 83.28 |
| | ** Sub Acct: 1 - 114849 HOLM 7716 LYNCHBURG DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 115034 BAYLESS 7901 LYNCHBURG DR 96G TRASH@CURB+3 BAGS | 2.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 117497 DINGER 18041 GLENVILLE CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 117762 BRADSHAW 7825 LYNCHBURG DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 117860 KOESTER 17945 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 118368 KUCHLER 7817 LYNCHBURG DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 120319 RIEGER 8000 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 121009 FALDYN 18025 GLENVILLE CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 121996 HOLT 7800 LYNCHBURG DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 122287 WOODWORTH 8133 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 123909 SHULTZ 8016 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 124090 UBERTINI 8401 BELLANCIA DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 124149 ARNOLD 18109 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 124485 FOWLER 17913 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 124668 CROCKETT 8001 MAGNOLIA RIDGE CV | | | |

000004379-B



TEXAS DISPOSAL SYSTEMS

| ACCOUNT # | INVOICE DATE | INVOICE # | PAGE |
|--------------|--------------|-----------|---------|
| 1 -0114386 3 | 10/01/2021 | 6207292 | 4 of 14 |

| DATE | DESCRIPTION | QTY. | RATE | TOTAL AMOUNT |
|------|----------------------------------|------|------|--------------|
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 124718 WILES | | | |
| | 18432 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 125352 ROBERTS | | | |
| | 8025 CARLTON RIDGE CV | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 125687 BECKER | | | |
| | 7717 LYNCHBURG DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 125826 KELLY | | | |
| | 8041 CARLTON RIDGE CV | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 126478 PALMER | | | |
| | 17937 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 126666 RUNKLE | | | |
| | 7708 LYNCHBURG DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 127961 GUZIEJKA | | | |
| | 18016 GLENNVILLE CV | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 128525 WEST | | | |
| | 18200 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 128597 HARRIMAN | | | |
| | 17736 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 128625 O'BRIEN | | | |
| | 18308 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 135928 WALDRIP | | | |
| | 8416 BELLANCIA DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 136483 LINDEN | | | |
| | 17813 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 136802 DAVIS | | | |
| | 8408 BELLANCIA DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 138176 RENNELL | | | |
| | 18425 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 139416 JARVIS | | | |



000420
0609



TEXAS DISPOSAL SYSTEMS

| ACCOUNT # | INVOICE DATE | INVOICE # | PAGE |
|--------------|--------------|-----------|---------|
| 1 -0114386 3 | 10/01/2021 | 6207292 | 5 of 14 |

| DATE | DESCRIPTION | QTY. | RATE | TOTAL AMOUNT |
|------|---------------------------------------|------|------|--------------|
| | 17737 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 2.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 140184 PERRY | | | |
| | 7809 LYNCHBURG DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 140185 MILLSAP, PAUL | | | |
| | 8305 VERDE MESA CV | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 141679 RACHAL | | | |
| | 18317 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 142850 WILSON | | | |
| | 18417 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 143066 HAMMOND | | | |
| | 17901 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 144327 RUSSELL | | | |
| | 18441 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 145046 SMITH | | | |
| | 18301 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 145047 HUNTOON | | | |
| | 18449 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 2.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 145098 ADAY | | | |
| | 17701 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 145134 KELLY | | | |
| | 18029 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 145712 SKUTTA | | | |
| | 18201 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 145784 LUECHENOFF | | | |
| | 17725 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 146541 WHITE | | | |
| | 18208 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 146898 CRANE | | | |
| | 8317 BELLANCIA DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |

000004386-B



TEXAS DISPOSAL SYSTEMS

| ACCOUNT # | INVOICE DATE | INVOICE # | PAGE |
|--------------|--------------|-----------|---------|
| 1 -0114386 3 | 10/01/2021 | 6207292 | 6 of 14 |

| DATE | DESCRIPTION | QTY. | RATE | TOTAL AMOUNT |
|------|---|------|------|--------------|
| | ** Sub Acct: 1 - 148421 LILLY 8200 BELLANCIA DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 148645 BILBERY 18209 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 148734 HOOVER 8809 BELLANCIA DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 149206 BAKSI 17217 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 150155 SCHWAMB 8601 BELLANCIA DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 152178 GOLDE 8301 BELLANCIA DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 152188 DUCHALA 7724 LYNCHBURG DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 152605 SARTAIN 8300 BELLANCIA DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 152967 DOLCH 18416 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 152990 VILLAREAL 8301 VERDE MESA CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 153797 KEIPER 17113 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 154017 NIEVES 18225 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 154025 BUTLER 8617 BELLANCIA DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 154422 STAUFFACHER 8701 BELLANCIA DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 154825 BIRDWELL 17201 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |



00420
509



TEXAS DISPOSAL SYSTEMS

| ACCOUNT # | INVOICE DATE | INVOICE # | PAGE |
|--------------|--------------|-----------|---------|
| 1 -0114386 3 | 10/01/2021 | 6207292 | 7 of 14 |

| DATE | DESCRIPTION | QTY. | RATE | TOTAL AMOUNT |
|------|-----------------------------------|------|------|--------------|
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 154883 VOLESKO | | | |
| | 8109 BELLANCIA DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 155125 PRESTI | | | |
| | 17600 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 155644 MASON | | | |
| | 17801 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 2.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 156612 AUGUSTINE | | | |
| | 8724 BELLANCIA DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 157108 ABDALLAH | | | |
| | 8201 BELLANCIA DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 157135 DAVEY | | | |
| | 8808 BELLANCIA DR | | | |
| | 96G TRASH@CURB+3 BAGS | 2.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 157312 SMITH | | | |
| | 8524 BELLANCIA DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 157647 SNODGRASS | | | |
| | 18045 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 157803 GREENE | | | |
| | 17100 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 157903 RUDY | | | |
| | 7619 LYNCHBURG DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 158456 DUNCAN | | | |
| | 17117 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 158457 GLASSMAN | | | |
| | 8517 BELLANCIA DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 159588 BOLEN | | | |
| | 17212 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 160500 VEDROS | | | |
| | 8101 MAGNOLIA RIDGE CV | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 161437 ZIMMERMAN | | | |
| | 8716 BELLANCIA DR | | | |

000004380-B



TEXAS DISPOSAL SYSTEMS

| ACCOUNT # | INVOICE DATE | INVOICE # | PAGE |
|--------------|--------------|-----------|---------|
| 1 -0114386 3 | 10/01/2021 | 6207292 | 8 of 14 |

| DATE | DESCRIPTION | QTY. | RATE | TOTAL AMOUNT |
|------|------------------------------------|------|-------|--------------|
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 161438 WILLIAMS | | | |
| | 8125 MAGNOLIA RIDGE CV | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 161439 DE ROSA | | | |
| | 8300 VERDE MESA CV | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 162027 ROGERS | | | |
| | 8616 BELLANCIA DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 164736 POTTS | | | |
| | 8024 CARLTON RIDGE CV | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 164738 ATKINS | | | |
| | 8308 LAKEWOOD RIDGE CV | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 164739 FREZON | | | |
| | 8324 LAKEWOOD RIDGE CV | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 165327 YOUNG | | | |
| | 18325 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 2.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 166651 TRAWICK | | | |
| | 8000 MAGNOLIA RIDGE CV | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 167567 GUERRERO | | | |
| | 18216 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 172769 DECARDENAS | | | |
| | 8117 BELLANCIA DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 174625 LAOSA | | | |
| | 8317 VERDE MESA CV | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 175287 GOLDE | | | |
| | 8217 BELLANCIA DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 175927 BLACK | | | |
| | 8321 VERDE MESA CV | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 175934 NEALON | | | |
| | 18217 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 175961 CASSARA | | | |



10420
.09



TEXAS DISPOSAL SYSTEMS

| ACCOUNT # | INVOICE DATE | INVOICE # | PAGE |
|--------------|--------------|-----------|---------|
| 1 -0114386 3 | 10/01/2021 | 6207292 | 9 of 14 |

| DATE | DESCRIPTION | QTY. | RATE | TOTAL AMOUNT |
|------|---|------|-------|--------------|
| | 8312 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 177001 BRYSON | | | |
| | 17108 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 177431 KATHY | | | |
| | 8313 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 177433 RODRIGUEZ | | | |
| | 8717 BELLANCIA DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 177783 CHRISTIAN | | | |
| | 17612 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 179123 BALDWIN | | | |
| | 8101 BELLANCIA DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 179509 SHVETZ | | | |
| | 8100 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 180872 LOEPER | | | |
| | 8501 ROLLINS DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 182870 HUMPHRIES | | | |
| | 8800 BELLANCIA DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 182871 BELISLE | | | |
| | 8517 ROLLINS DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 182872 FORD | | | |
| | 8404 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 183091 GLASS | | | |
| | 8304 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 184705 DULTON, JAMES | | | |
| | 17837 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 184707 SALVAGGIO | | | |
| | 17800 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |
| | ** Sub Acct: 1 - 184709 GREENBERG | | | |
| | 17713 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 67.83 | |

000004386B



TEXAS DISPOSAL SYSTEMS

| | | | |
|---------------------------|----------------------------|----------------------|------------------|
| ACCOUNT # 1 -0114386 3 | INVOICE DATE 10/01/2021 | INVOICE # 6207292 | PAGE 10 of 14 |
|---------------------------|----------------------------|----------------------|------------------|

| DATE | DESCRIPTION | QTY. | RATE | TOTAL AMOUNT |
|------|--|------|------|--------------|
| | ** Sub Acct: 1 - 184711 MILLER 8400 BELLANCIA DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 184712 CARMEN 8600 BELLANCIA DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 184713 SCIARAFFIA 8312 VERDE MESA CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 184785 BEASELY 17700 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 184786 CHRISTIAN 17724 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 185163 WARD BELTON 8700 BELLANCIA DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 185754 SORRENTINO 8509 ROLLINS DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 186369 LEONARD 17204 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 187509 BLANTON CLIFFORD 8309 BELLANCIA DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 188883 SCRANAGE 8609 ROLLINS DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 188889 SETH 8516 BELLANCIA DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 189075 HUFF 7700 LYNCHBURG DR 96G TRASH@CURB+3 BAGS | 2.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 189077 MICKLE 8116 MAGNOLIA RIDGE CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 195982 DANIEL 8317 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 195983 OBRIEN 17500 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |



000420
1309



TEXAS DISPOSAL SYSTEMS

| | | | |
|--------------|--------------|-----------|----------|
| ACCOUNT # | INVOICE DATE | INVOICE # | PAGE |
| 1 -0114386 3 | 10/01/2021 | 6207292 | 11 of 14 |

| DATE | DESCRIPTION | QTY | RATE | TOTAL AMOUNT |
|------|---|------|------|--------------|
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 196521 ALAGNA 18401 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 196989 LAWSON 8320 VERDE MESA CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 197499 HARWELL 8309 VERDE MESA CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 198517 SANDERS 8316 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 198654 ZERBY 8801 BELLANCIA DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 198783 TURLINGTON 17525 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 198785 BENNETT 18009 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 199798 MCNIVEN 8508 BELLANCIA DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 202639 RIVERS, DAVID 17912 FLAGLER DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 207424 VOGT 8609 BELLANCIA DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 207834 SOUTH 8500 BELLANCIA DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 209764 SALOMON 8400 LAKEWOOD RIDGE CV 96G TRASH@CURB+3 BAGS | 2.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 210006 CRANE 8040 CARLTON RIDGE CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 212414 LOERCH 8508 SPRINGDALE RIDGE CV 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 216417 MORELAND 17112 FLAGLER DR | | | |

000004381-B



TEXAS DISPOSAL SYSTEMS

| ACCOUNT # | INVOICE DATE | INVOICE # | PAGE |
|--------------|--------------|-----------|----------|
| 1 -0114386 3 | 10/01/2021 | 6207292 | 12 of 14 |

| DATE | DESCRIPTION | QTY. | RATE | TOTAL AMOUNT |
|------|-------------------------------------|------|------|--------------|
| | 96G TRASH@CURB+3 BAGS | 2.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 217885 RITCHER | | | |
| | 8600 ROLLINS DR | | | |
| | 96G TRASH@CURB+3 BAGS | 2.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 221576 MCLAUGHLIN | | | |
| | 17513 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 222200 ALTMAN | | | |
| | 8309 LAKEWOOD RIDGE CV | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 224902 HUDLER | | | |
| | 8608 BELLANCIA DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 228357 TURNER | | | |
| | 8413 LAKEWOOD RIDGE CV | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 228358 PETRO | | | |
| | 17613 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 228771 LUNDERSTEDT | | | |
| | 18001 GLENVILLE CV | | | |
| | 96G TRASH@CURB+3 BAGS | 2.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 229947 AUGUSTINE | | | |
| | 17824 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 232343 FRIED | | | |
| | 17601 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 237748 MAJOR | | | |
| | 8709 BELLANCIA DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 237989 COZART | | | |
| | 18024 GLENVILLE CV | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 240979 EICHLER | | | |
| | 18008 GLENVILLE CV | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 243661 RODRIGUEZ | | | |
| | 8313 VERDE MESA CV | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 243973 SPENCER | | | |
| | 18409 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 244163 POLK | | | |



00420
209



TEXAS DISPOSAL SYSTEMS

| | | | |
|---------------------------|----------------------------|----------------------|------------------|
| ACCOUNT # 1 -0114386 3 | INVOICE DATE 10/01/2021 | INVOICE # 6207292 | PAGE 13 of 14 |
|---------------------------|----------------------------|----------------------|------------------|

| DATE | DESCRIPTION | QTY. | RATE | TOTAL AMOUNT |
|----------|--|------|------|--------------|
| | 8516 ROLLINS DR 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 245981 GRAFT | | | |
| | 18017 GLENNVILLE CV | | | |
| 6/30/21 | 96G TRASH@CURB+3 BAGS | 1.00 | | 22.61 |
| 7/31/21 | 96G TRASH@CURB+3 BAGS | 1.00 | | 22.61 |
| 8/31/21 | 96G TRASH@CURB+3 BAGS | 1.00 | | 22.61 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 246735 ALLISON | | | |
| | 8321 LAKEWOOD RIDGE CV | | | |
| 10/01/21 | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 252761 JAMESON | | | |
| | 7909 LYNCHBURG DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 253598 BERGER | | | |
| | 7908 LYNCHBURG DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 257247 JEFFERS | | | |
| | 18224 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 257664 HILTON | | | |
| | 8308 BELLANCIA DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 258469 ROGERS | | | |
| | 8601 ROLLINS DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 261884 KREISEL | | | |
| | 18333 FLAGLER DR | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 67.83 |
| | ** Sub Acct: 1 - 268254 RESIDENT | | | |
| | 8117 MAGNOLIA RIDGE CV | | | |
| 7/15/21 | START SERVICE 07/18-10/01 | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 55.75 |
| | STOP SERVICE 07/18-10/01 | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 55.75- |
| | ** Sub Acct: 1 - 269762 ROBERTS | | | |
| | 8116 MAGNOLIA RIDGE CV | | | |
| 8/18/21 | START SERVICE 08/16-10/01 | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 34.19 |
| 10/01/21 | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 102.02 |
| | ** Sub Acct: 1 - 270369 HARVEY | | | |
| | 8816 BELLANCIA DR | | | |
| 8/31/21 | START SERVICE 09/01-10/01 | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 22.61 |
| 10/01/21 | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | | 90.44 |
| | ** Sub Acct: 1 - 270370 FABRE | | | |
| | 8609 SPRINGDALE RIDGE DR | | | |
| 8/31/21 | START SERVICE 09/01-10/01 | | | |
| | 96G TRASH@CURB+3 BAGS | 1.00 | | 22.61 |

000004381-B



TEXAS DISPOSAL SYSTEMS

| ACCOUNT # | INVOICE DATE | INVOICE # | PAGE |
|--------------|--------------|-----------|----------|
| 1 -0114386 3 | 10/01/2021 | 6207292 | 14 of 14 |

| DATE | DESCRIPTION | QTY. | RATE | TOTAL AMOUNT |
|----------|-----------------------|------|-----------|--------------|
| 10/01/21 | 96G TRASH@CURB+3 BAGS | 1.00 | | 67.83 |
| | Total | | 90.44 | |
| | Total Invoice: | | 12,304.26 | 12,304.26 |



00420
109



DigDug Construction LLC

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

Invoice

| DATE | INVOICE # |
|------------|-----------|
| 10/21/2021 | 4875 |

| BILL TO |
|---------------|
| Belvedere MUD |

| PROJECT | P.O. No. | DUE DATE |
|------------------------------|----------|------------|
| Belvedere MUD Welcome Center | | 11/20/2021 |

| SERVICE DESCRIPTION | AMOUNT |
|---|-------------------------|
| Pathway demo and rebuild \$ 3,150 Stone Borders \$1,450 Topsoil and sod \$ 1,380 Grading, final clean and haul off \$750 | 6,730.00 |
| Sales Tax | 0.00 |
| We appreciate your business! | Total \$6,730.00 |

| | |
|--------------------|-------------------|
| Payments/Credits | \$0.00 |
| Balance Due | \$6,730.00 |

< 4160.007 Manulas
 paid by district directly
12/9/19.18

\$13,429.18

| Date | Amount Paid |
|------------|-------------|
| 2021-09-07 | 2360.37V |
| 2021-09-14 | 2084.23V |
| 2021-09-14 | 1351.67V |
| 2021-09-21 | 322V |
| 2021-09-07 | 294V |
| 2021-09-14 | 231.66V |
| 2021-09-14 | 97.43V |
| 2021-09-14 | 209.21V |
| | 263.56V |
| | 5741.93 |
| | -500 |
| | 5241.93 |
| | \$5,022.34 |
| | \$3,164.91 |
| | \$5,241.93 |

| Vendor | Amount |
|--------------------------------|------------|
| Lakeway Tree Experts Tree Root | |
| Sunscapc Septembar Maintenance | |
| Sunscapc playground mulch | |
| Sunscapc Steel edging | |
| Stephens Enterprises No. 365 | |
| Stephens Enterprises No 364 | |
| ABC Home & Commercial | |
| ABC Home & Commercial | |
| 7.28.21 PEC | |
| 6.26.21 PEC | |
| Amenity Reservations | |
| July | \$5,022.34 |
| August | \$3,164.91 |
| September | \$5,241.93 |



September 19, 2021
 Invoice Number: 0023313091921
 Account Number: 8260 16 101 0023313
 Security Code: 4931
 Service At: 17400 FLAGLER DR
 AUSTIN TX 78738-7663

NEWS AND INFORMATION

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

Get Spectrum Business Internet for fast speeds and over 99.9% network reliability! 200 Mbps Internet for only \$49.99 or upgrade to faster 600 Mbps Internet or Gig! Call 1-866-751-1493 today!

Summary *Service from 09/19/21 through 10/18/21 details on following pages*

| | |
|-------------------------------|----------------|
| Previous Balance | 94.93 |
| Payments Received -Thank You! | -94.93 |
| Remaining Balance | \$0.00 |
| Spectrum Business™ TV | 77.98 |
| Other Charges | 16.45 |
| Taxes, Fees and Charges | 0.50 |
| Current Charges | \$94.93 |
| Total Due by 10/06/21 | \$94.93 |

Save money with Spectrum Mobile when you switch to the fastest mobile provider in the nation. Call 1-855-207-5643 to see how much you can save!



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

*Rec'd 9/21/21
 Paid 9/21/21 CLK#1305*



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8260 1600 NO RP 19 09192021 NNNNNYNN 01 007967 0029

BELVEDERE HOA
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029



826016101002331300094938



October 19, 2021
 Invoice Number: 0023313101921
 Account Number: 8260 16 101 0023313
 Security Code: 4931
 Service At: 17400 FLAGLER DR
 AUSTIN TX 78738-7663

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

Summary *Service from 10/19/21 through 11/18/21
 details on following pages*

| | |
|-------------------------------|----------------|
| Previous Balance | 94.93 |
| Payments Received -Thank You! | -94.93 |
| Remaining Balance | \$0.00 |
| Spectrum Business™ TV | 77.98 |
| Other Charges | 16.45 |
| Taxes, Fees and Charges | 0.50 |
| Current Charges | \$94.93 |
| Total Due by 11/05/21 | \$94.93 |

NEWS AND INFORMATION

Get the reliable Internet speed you need at the best prices - starting at \$49.99 for 200 Mbps. Call 1-866-614-5699 to find out how much you can save!

Get the best mobile plan for your business and save up to 60%! Call today 1-855-722-9106.



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

*Rec'd 10/26/21
 Paid EFT on phone
 \$94.93
 11/9/21*

Confirmation# 0158841122



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8260 1600 NO RP 19 10192021 NNNNNYNN 01 008278 0032

BELVEDERE HOA
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

October 19, 2021
 BELVEDERE HOA

Invoice Number: 0023313101921
 Account Number: 8260 16 101 0023313
 Service At: 17400 FLAGLER DR
 AUSTIN TX 78738-7663

| | |
|------------------------------|----------------|
| Total Due by 11/05/21 | \$94.93 |
| Amount you are enclosing | \$ |

Please Remit Payment To:

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



826016101002331300094938



Manuela's Cleaning Services

Residential/Commercial Cleaning

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

Belvedere

Invoice 107

Send payment to:

For:

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

Belvedere Amenity Center
Payment is due upon receipt
of this invoice

DESCRIPTION

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

Sept 4

Sept 11

Sept 18

Sept 25

*Paid ch# 1306 11/9/12
Rec'd 10/16/21*

Labor -4Days @ 115.00

Totals: \$ 460.00

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

BELVEDERE MUD
PO BOX 2029
PFLUGERVILLE TX 78691-2029

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


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

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

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



Service summary

| | | |
|--|--------|---------|
|  Internet | Page 2 | \$53.76 |
|--|--------|---------|

| | |
|----------------|---------|
| Total services | \$53.76 |
|----------------|---------|

Total due **\$53.76**

Please pay by Nov 13, 2021

Ways to pay and manage your account:

 **myAT&T app**
iPhone and Android

 att.com/pay

 **Ordering, billing or support**
800.321.2000
TTY: 800.651.5111

*Paid ck# 1307 11/9/21
Rec'd 11/8/21*



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3122465

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

Date 10/29/21 Page 1
Primary Account XXXXXXXXXX



* 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 | 6 | |
| Account Number XXXXXXXXXXXX | Statement Dates | 10/01/21 thru 10/31/21 | |
| Previous Balance | 58,264.45 | Days in the Statement Period | 31 |
| 1 Deposits/Credits | 31,367.76 | Average Ledger Balance | 39,781.71 |
| 6 Checks/Debits | 51,776.80 | Average Collected | 39,781.71 |
| Service Charge Amount | .00 | | |
| Interest Paid | .00 | | |
| Current Balance | 37,855.41 | | |

Deposits and Other Credits

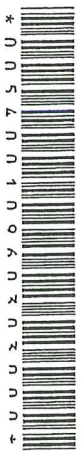
| Date | Description | Amount |
|-------|-------------|-----------|
| 10/06 | Deposit | 31,367.76 |

Debits

| Date | Description | Amount |
|-------|---------------------------|---------|
| 10/19 | CCD 2740828412 | 205.35- |
| | ELEC_BILL Pedernales_Elec | |
| | 3000095631 | |

Checks

| Date | Check No. | Amount | Date | Check No. | Amount |
|-------|-----------|----------|-------|-----------|-----------|
| 10/04 | 1297 | 3,217.50 | 10/26 | 1302* | 7,994.35 |
| 10/04 | 1298 | 767.50 | 10/01 | 1304* | 39,497.17 |





Date 10/29/21 Page 2
Primary Account XXXXXXXXXXXX

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

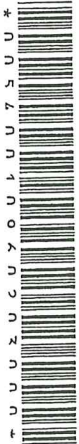
Business Checking Public Funds XXXXXXXXXXXX (continued)

| Date | Check No. | Amount | Checks |
|-------|-----------|--------|--------|
| 10/12 | 1305 | 94.93 | |

Daily Balance Information

| Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|
| 10/01 | 18,767.28 | 10/06 | 46,150.04 |
| 10/04 | 14,782.28 | 10/12 | 46,055.11 |
| | | 10/19 | 45,849.76 |
| | | 10/26 | 37,855.41 |

End of Statement



Belvedere Municipal Utility District
Reconciliation Detail
Checking Account - ABC Bank, Period Ending 10/31/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|--|------------|------|-------------------------|-----|--------------------------|-------------------------|
| Beginning Balance | | | | | | 58,264.45 |
| Cleared Transactions | | | | | | |
| Checks and Payments - 6 items | | | | | | |
| Check | 09/17/2021 | 1304 | Fazzone Constructio... | X | -39,497.17 | -39,497.17 |
| Check | 09/21/2021 | 1302 | Belvedere HOA | X | -7,994.35 | -47,491.52 |
| Check | 09/21/2021 | 1297 | Jones & Carter Inc. | X | -3,217.50 | -50,709.02 |
| Check | 09/21/2021 | 1298 | Jones & Carter Inc. | X | -767.50 | -51,476.52 |
| Check | 10/19/2021 | EFT | Pedernales Electric ... | X | -205.35 | -51,681.87 |
| Check | 11/10/2021 | 1305 | Spectrum Business | X | -94.93 | -51,776.80 |
| Total Checks and Payments | | | | | <u>-51,776.80</u> | <u>-51,776.80</u> |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 10/06/2021 | | | X | 31,367.76 | 31,367.76 |
| Total Deposits and Credits | | | | | <u>31,367.76</u> | <u>31,367.76</u> |
| Total Cleared Transactions | | | | | <u>-20,409.04</u> | <u>-20,409.04</u> |
| Cleared Balance | | | | | -20,409.04 | 37,855.41 ^{rw} |
| Uncleared Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Check | 07/20/2021 | 1282 | Manuela's Cleaning ... | | -460.00 | -460.00 |
| Check | 09/27/2021 | 1305 | Spectrum Business | | -94.93 | -554.93 |
| Total Checks and Payments | | | | | <u>-554.93</u> | <u>-554.93</u> |
| Total Uncleared Transactions | | | | | <u>-554.93</u> | <u>-554.93</u> |
| Register Balance as of 10/31/2021 | | | | | -20,963.97 | 37,300.48 |
| New Transactions | | | | | | |
| Checks and Payments - 2 items | | | | | | |
| Check | 11/10/2021 | 1306 | Manuela's Cleaning ... | | -460.00 | -460.00 |
| Check | 11/10/2021 | 1307 | AT & T | | -53.76 | -513.76 |
| Total Checks and Payments | | | | | <u>-513.76</u> | <u>-513.76</u> |
| Total New Transactions | | | | | <u>-513.76</u> | <u>-513.76</u> |
| Ending Balance | | | | | <u><u>-21,477.73</u></u> | <u><u>36,786.72</u></u> |



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3121497
Belvedere Municipal Utility District
Operating Money Market
PO Box 2029
Pflugerville TX 78691

Date 10/29/21 Page 1
Primary Account XXXXXXXXXXXX

* 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 | 0 |
| Account Number | XXXXXXXXXXXX | Statement Dates | 10/01/21 thru 10/31/21 |
| Previous Balance | 469,274.04 | Days in the Statement Period | 31 |
| Deposits/Credits | .00 | Average Ledger Balance | 469,274.04 |
| Checks/Debits | .00 | Average Collected | 469,274.04 |
| Service Charge Amount | .00 | Interest Earned | 84.34 |
| Interest Paid | 84.34 | Annual Percentage Yield Earned | 0.21% |
| Current Balance | 469,358.38 | 2021 Interest Paid | 1,316.65 |

Deposits and Other Credits

| Date | Description | Amount |
|-------|------------------|--------|
| 10/31 | Interest Deposit | 84.34 |

Daily Balance Information

| Date | Balance | Date | Balance |
|-------|------------|-------|------------|
| 10/01 | 469,274.04 | 10/31 | 469,358.38 |

INTEREST RATE SUMMARY

| Date | Rate |
|-------|-----------|
| 9/30 | 0.220000% |
| 10/19 | 0.200000% |

End of Statement

* 005400206401010000 *

Belvedere Municipal Utility District
Reconciliation Detail
 Money Market - ABC Bank, Period Ending 10/31/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|--------|---------------------|
| Beginning Balance | | | | | | 469,274.04 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 10/31/2021 | | | X | 84.34 | 84.34 |
| Total Deposits and Credits | | | | | 84.34 | 84.34 |
| Total Cleared Transactions | | | | | 84.34 | 84.34 |
| Cleared Balance | | | | | 84.34 | 469,358.38 |
| Register Balance as of 10/31/2021 | | | | | 84.34 | 469,358.38 |
| Ending Balance | | | | | 84.34 | 469,358.38 <i>M</i> |

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



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

Participant Statement

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

Statement Period 10/01/2021 - 10/31/2021

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID

Investor ID

TexPool Update

The Summary Statement feature, located on the Statements tab, allows you to view or download one document that summarizes all of your TexPool and TexPool Prime accounts. To include additional dates in the summary, select the Custom Summary Statement.

TexPool Summary

| Pool Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Current Balance | Average Balance |
|--|--------------------|----------------|-------------------|----------------|--------------------|-----------------|
| Texas Local Government Investment Pool | \$25,065.95 | \$0.00 | \$0.00 | \$0.76 | \$25,066.71 | \$25,066.02 |
| Total Dollar Value | \$25,065.95 | \$0.00 | \$0.00 | \$0.76 | \$25,066.71 | |

Portfolio Value

| Pool Name | Pool/Account | Market Value (10/01/2021) | Share Price (10/31/2021) | Shares Owned (10/31/2021) | Market Value (10/31/2021) |
|--|--------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | | \$25,065.95 | \$1.00 | 25,066.710 | \$25,066.71 |
| Total Dollar Value | | \$25,065.95 | | | \$25,066.71 |

Interest Summary

| Pool Name | Pool/Account | Month-to-Date Interest | Year-to-Date Interest |
|--|--------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | | \$0.76 | \$6.02 |
| Total | | \$0.76 | \$6.02 |



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

Statement Period 10/01/2021 - 10/31/2021

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 |
|--------------------------------|-----------------|-------------------------|---------------------------|-------------|-------------------------|--------------|
| 10/01/2021 | 10/01/2021 | BEGINNING BALANCE | \$25,065.95 | \$1.00 | | 25,065.950 |
| 10/29/2021 | 10/29/2021 | MONTHLY POSTING | \$0.76 | \$1.00 | 0.760 | 25,066.710 |
| Account Value as of 10/31/2021 | | | \$25,066.71 | \$1.00 | | 25,066.710 |

Belvedere Municipal Utility District
Reconciliation Detail
 TexPool, Period Ending 09/30/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|--------|--------------------|
| Beginning Balance | | | | | | 25,065.95 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 10/31/2021 | | | X | 0.76 | 0.76 |
| Total Deposits and Credits | | | | | 0.76 | 0.76 |
| Total Cleared Transactions | | | | | 0.76 | 0.76 |
| Cleared Balance | | | | | 0.76 | 25,066.71 |
| Register Balance as of 09/30/2021 | | | | | 0.76 | 25,066.71 |
| Ending Balance | | | | | 0.76 | 25,066.71 <i>M</i> |



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3122466
Belvedere Municipal Utility District
Capital Projects
PO Box 2029
Pflugerville TX 78691

Date 10/29/21 Page 1
Primary Account XXXXXXXXXXXX

* 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
Capital Projects

| | | | |
|--------------------------|------------|--------------------------------|------------------------|
| Money Market Public Fund | | Enclosures/Images | 1 |
| Account Number | XXXXXXXXXX | Statement Dates | 10/01/21 thru 10/31/21 |
| Previous Balance | 31,372.14 | Days in the Statement Period | 31 |
| Deposits/Credits | .00 | Average Ledger Balance | 5,063.69 |
| 1 Checks/Debits | 31,367.76 | Average Collected | 5,063.69 |
| Service Charge Amount | .00 | Interest Earned | .73 |
| Interest Paid | .73 | Annual Percentage Yield Earned | 0.17% |
| Current Balance | 5.11 | 2021 Interest Paid | 78.45 |

Deposits and Other Credits

| Date | Description | Amount |
|-------|------------------|--------|
| 10/31 | Interest Deposit | .73 |

Checks

| Date | Check No. | Amount |
|-------|-----------|-----------|
| 10/06 | 349 | 31,367.76 |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|---------|-------|---------|
| 10/01 | 31,372.14 | 10/06 | 4.38 | 10/31 | 5.11 |



Date 10/29/21 Page 2
Primary Account XXXXXXXXXXXX

Belvedere Municipal Utility District
Capital Projects
PO Box 2029
Pflugerville TX 78691

Money Market Public Fund

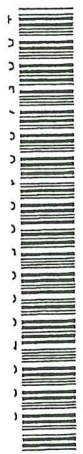
XXXXXXXXXX

(Continued)

INTEREST RATE SUMMARY

| Date | Rate |
|-------|-----------|
| 9/30 | 0.170000% |
| 10/06 | 0.000000% |

End Of Statement



Belvedere MUD - Capital Projects Fund
Reconciliation Detail
Cash, Period Ending 10/31/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|----------------------|-----|------------|---------------|
| Beginning Balance | | | | | | 31,372.14 |
| Cleared Transactions | | | | | | |
| Check | 09/21/2021 | 349 | Belvedere MUD-Gen... | X | -31,367.76 | -31,367.76 |
| Total Checks and Payments | | | | | -31,367.76 | -31,367.76 |
| Deposit | 10/31/2021 | | | X | 0.73 | 0.73 |
| Total Deposits and Credits | | | | | 0.73 | 0.73 |
| Total Cleared Transactions | | | | | -31,367.03 | -31,367.03 |
| Cleared Balance | | | | | -31,367.03 | 5.11 |
| Register Balance as of 10/31/2021 | | | | | -31,367.03 | 5.11 |
| Ending Balance | | | | | -31,367.03 | 5.11 <i>W</i> |



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

3121496
Belvedere Municipal Utility District
Debt Services
PO Box 2029
Pflugerville TX 78691

Date 10/29/21 Page 1
Primary Account XXXXXXXXXXXX

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

Checking Account

Account Title: Belvedere Municipal Utility District
Debt Services

| | | | |
|--------------------------|--------------|--------------------------------|------------------------|
| Money Market Public Fund | | Enclosures/Images | 0 |
| Account Number | XXXXXXXXXXXX | Statement Dates | 10/01/21 thru 10/31/21 |
| Previous Balance | 206,017.28 | Days in the Statement Period | 31 |
| Deposits/Credits | .00 | Average Ledger Balance | 206,017.28 |
| Checks/Debits | .00 | Average Collected | 206,017.28 |
| Service Charge Amount | .00 | Interest Earned | 37.03 |
| Interest Paid | 37.03 | Annual Percentage Yield Earned | 0.21% |
| Current Balance | 206,054.31 | 2021 Interest Paid | 784.23 |

Deposits and Other Credits

| Date | Description | Amount |
|-------|------------------|--------|
| 10/31 | Interest Deposit | 37.03 |

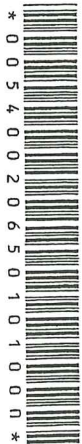
Daily Balance Information

| Date | Balance | Date | Balance |
|-------|------------|-------|------------|
| 10/01 | 206,017.28 | 10/31 | 206,054.31 |

INTEREST RATE SUMMARY

| Date | Rate |
|-------|-----------|
| 9/30 | 0.220000% |
| 10/19 | 0.200000% |

End of Statement



Belvedere MUD-Debt Service Fund
Reconciliation Detail
MUD Debt Service Fund, Period Ending 10/31/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|--------|------------|
| Beginning Balance | | | | | | 206,017.28 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 10/31/2021 | | | X | 37.03 | 37.03 |
| | | | | | 37.03 | 37.03 |
| Total Deposits and Credits | | | | | 37.03 | 37.03 |
| Total Cleared Transactions | | | | | 37.03 | 206,054.31 |
| Cleared Balance | | | | | 37.03 | 206,054.31 |
| Register Balance as of 10/31/2021 | | | | | 37.03 | 206,054.31 |
| Ending Balance | | | | | 37.03 | 206,054.31 |

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



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

Participant Statement

Statement Period **10/01/2021 - 10/31/2021**

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID

Investor ID

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

TexPool Update

The Summary Statement feature, located on the Statements tab, allows you to view or download one document that summarizes all of your TexPool and TexPool Prime accounts. To include additional dates in the summary, select the Custom Summary Statement.

TexPool Summary

| Pool Name | Beginning Balance | Total Deposits | Total Withdrawals | Total Interest | Current Balance | Average Balance |
|--|--------------------|----------------|-------------------|----------------|--------------------|-----------------|
| Texas Local Government Investment Pool | \$25,106.10 | \$0.00 | \$0.00 | \$0.76 | \$25,106.86 | \$25,106.17 |
| Total Dollar Value | \$25,106.10 | \$0.00 | \$0.00 | \$0.76 | \$25,106.86 | |

Portfolio Value

| Pool Name | Pool/Account | Market Value (10/01/2021) | Share Price (10/31/2021) | Shares Owned (10/31/2021) | Market Value (10/31/2021) |
|--|--------------|---------------------------|--------------------------|---------------------------|---------------------------|
| Texas Local Government Investment Pool | | \$25,106.10 | \$1.00 | 25,106.860 | \$25,106.86 |
| Total Dollar Value | | \$25,106.10 | | | \$25,106.86 |

Interest Summary

| Pool Name | Pool/Account | Month-to-Date Interest | Year-to-Date Interest |
|--|--------------|------------------------|-----------------------|
| Texas Local Government Investment Pool | | \$0.76 | \$6.02 |
| Total | | \$0.76 | \$6.02 |



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

Statement Period 10/01/2021 - 10/31/2021

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 |
|--------------------------------|-----------------|-------------------------|---------------------------|-------------|-------------------------|--------------|
| 10/01/2021 | 10/01/2021 | BEGINNING BALANCE | \$25,106.10 | \$1.00 | | 25,106.100 |
| 10/29/2021 | 10/29/2021 | MONTHLY POSTING | \$0.76 | \$1.00 | 0.760 | 25,106.860 |
| Account Value as of 10/31/2021 | | | \$25,106.86 | \$1.00 | | 25,106.860 |

Belvedere MUD-Debt Service Fund
Reconciliation Detail
 TexPool, Period Ending 09/30/2021

| Type | Date | Num | Name | Clr | Amount | Balance |
|-----------------------------------|------------|-----|------|-----|--------|--------------------|
| Beginning Balance | | | | | | 25,106.10 |
| Cleared Transactions | | | | | | |
| Deposits and Credits - 1 item | | | | | | |
| Deposit | 10/31/2021 | | | X | 0.76 | 0.76 |
| Total Deposits and Credits | | | | | 0.76 | 0.76 |
| Total Cleared Transactions | | | | | 0.76 | 0.76 |
| Cleared Balance | | | | | 0.76 | 25,106.86 |
| Register Balance as of 09/30/2021 | | | | | 0.76 | 25,106.86 |
| Ending Balance | | | | | 0.76 | 25,106.86 <i>M</i> |

TXDIST1A
 RECEIVABLE BALANCE 'R' REPORT
 ALL OTHERS

| UIK | BEHAVEDERE MUD | BEGINNING TAX BALANCE | TAX ADJ | BASE TAX COLLECTED | REVERSALS | NET BASE TAX COLLECTED | PERCENT COLLECTED | ENDING TAX BALANCE | P & I COLLECTED | P & I REVERSALS | LRP OTHER PENALTY COLLECTED | TOTAL DISTRIBUTED |
|--------------|----------------|-----------------------|---------|--------------------|-----------|------------------------|-------------------|--------------------|-----------------|-----------------|-----------------------------|-------------------|
| 2006 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2007 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2008 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2009 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2010 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2011 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2012 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2013 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2014 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2015 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2016 | .60 | .00 | .00 | .00 | .00 | .00 | .00 | .60 | .00 | .00 | .00 | .00 |
| 2017 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2018 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2019 | 3643.71 | .00 | .00 | .00 | .00 | .00 | .00 | 3643.71 | .00 | .00 | .00 | .00 |
| 2020 | 4114.70 | .00 | .00 | .00 | .00 | .00 | .00 | 4114.70 | .00 | .00 | .00 | .00 |
| TOTAL | 7759.01 | .00 | .00 | .00 | .00 | .00 | .00 | 7759.01 | .00 | .00 | .00 | .00 |
| 2021 | 695671.71 | .00 | .00 | 47.83 | .00 | 47.83 | .01 | 669623.88 | .00 | .00 | .00 | 47.83 |
| ENTITY TOTAL | 677430.72 | .00 | .00 | 47.83 | .00 | 47.83 | .01 | 677382.89 | .00 | .00 | .00 | 47.83 |

Outstanding property tax receivable

Debt service:

2016 = .31
 2019 = 2277.32
 2020 = 2789.77
 2021 = 454,808.54
\$ 459,875.94

Operating:

2016 = .29
 2019 = 1366.39
 2020 = 1324.93
 2021 = 214,815.34
\$ 217,506.95

Current tax rate
 Operating: .085
 Debt service: .18
total: .2650

November 12, 2021

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

Re: Monthly Status Report
Belvedere MUD Regular Board Meeting of November 16, 2021

Dear Directors:

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

1. **Drainage Facilities**

- a. Amenity Center Drainage Modifications – DigDug construction completed the drainage modifications on the north side of the Amenity Center parking lot.
- b. Drainage Easement Maintenance – The drainage easement along the north side of the Amenity Center lot is in need of some maintenance. There is overgrown vegetation in a few areas that should be removed to allow for better flow, and there is some erosion occurring towards the west end of the easement that should be repaired. We are working with Sunscape on a price for this work. The resident who is building on the lot adjacent to this easement has also requested that the vegetation at the culvert headwall along Lakewood Ridge Cove be removed.





Board of Directors
Belvedere MUD
Page 2
November 12, 2021

2. Trail Facilities

- a. Quarterly Maintenance – Sunscape performed the quarterly maintenance on October 29. They repaired several significant washouts on the Lower Pond and Carlton Ridge Trails.
- b. Amenity Center Trail – Sunscape is preparing a proposal to repair the erosion in the trail, and to place rock in a swale along the south edge of the trail. We will present their proposal at the meeting.

BOARD ACTION: Approve the proposal from Sunscape.

- c. 2022 Trail Maintenance – The trail maintenance planned for 2022 consists of addressing drainage issues adjacent to the Lower Pond, Shady, Carlton Ridge, and Meadow Loop Trails. We will reevaluate these areas to verify the scope of work.

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\0900-21\MeetingFiles\StatusReports\STATUS REPORT for Belvedere 20211112.doc