

MINUTES OF MEETING
OF
BOARD OF DIRECTORS

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

On August 26, 2025, the Board of Directors (“Board”) of Belvedere Municipal Utility District (the “District”) held a special meeting within the boundaries of the District at the Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas. A copy of the notice of meeting along with associated certificates of posting are attached hereto as **Exhibit “A”**.

The roll was called of the members of the Board, to-wit:

James Koerner	President
Ronald Ubertini	Vice President
Fred King	Secretary/Treasurer
Keri Parker	Assistant Secretary
Geoffrey Webster	Assistant Secretary

At the beginning of the meeting, all the Directors were present, thus constituting a quorum of the Board. All Directors who attended voted on all Items that came before the Board. Other attendees included Jeff Monzingo of Montoya & Monzingo, LLP; Meagan Norris, P.E., and McKenna Sanders, EIT with Quiddity Engineering; Danielle Lam, Attorney, and Fred Castro, Paralegal with Lloyd Gosselink Rochelle & Townsend, P.C. (“Lloyd Gosselink”).

1. Call meeting to order and establish a quorum. Director Koerner called the meeting to order at 6:00 p.m. He announced that a quorum of the Board was in attendance.
2. Discuss, consider, and take action to approve the minutes of the June 24, 2025 regular meeting. Director Koerner introduced this Item, and a copy of the minutes presented to the Board is attached hereto in **Exhibit “B”**. Director Webster moved to approve the minutes of the June 24, 2025, regular meeting, as presented. Director King seconded the Motion and the Motion passed unanimously, 3-0.
3. Receive public comment (three (3) minutes per speaker; but any person providing public comment through a translator is limited to six (6) minutes, unless the District uses simultaneous translation equipment in a manner that allows the Board to hear the translated public testimony simultaneously with the speaker). There were no public comments.
4. Discuss and consider the preliminary 2025-2026 District budget. Director Koerner introduced this Item. Mr. Monzingo presented copies of a preliminary budget, a copy of which is attached hereto as **Exhibit “C”**. Mr. Monzingo noted that his preliminary budget was based upon the District’s Financial Advisor’s tax rate analysis, recommending that the Board set its debt

service tax rate at \$0.11 per \$100 of assessed valuation based upon the 2025 Certified Net Taxable Value prepared by the Travis Central Appraisal District, a copy of which is attached hereto as **Exhibit “D”**. Mr. Monzingo noted that adopting the proposed debt service tax rate would leave \$0.0775 available for an operations and maintenance tax without triggering a tax election. He noted that his preliminary budget was provided for discussion purposes and that the Board would be asked to adopt a final budget at its next regular meeting. Director Ubertini stated that the District’s Finance Subcommittee recommended that Mr. Monzingo’s proposed budget be revised by reducing certain expenditure categories based on historical records that would result in a reduction of at least \$20,000.00 in total expenditures.

5. Discuss, consider, and take action as necessary concerning the 2025 tax rate, including scheduling a public hearing on a proposed tax rate, and authorizing publication of notice of public hearing on such tax rate. Director Koerner introduced this Item. Mr. Monzingo presented the District’s Financial Advisor’s proposed tax rates for 2025, a copy of which is attached hereto as **Exhibit “E”**. Mr. Monzingo stated that the report recommends a tax rate of \$0.11 per \$100 of assessed valuation for debt service and a tax rate of \$0.0775 per \$100 of assessed valuation for maintenance and operations. Discussion ensued regarding the proposed debt service and maintenance and operations tax rates. Director Koerner moved to call a public hearing on the proposed tax rates for 2025, to be held at the same date, time, and location as the District’s regular Board meeting on September 16, 2025, and to publish a proposed maintenance and operations tax rate of \$0.0775 per \$100 of assessed valuation and a proposed debt service tax rate of \$0.11 per \$100 of assessed valuation. Director Webster seconded the Motion and the Motion passed unanimously, 5-0.
6. Discuss, consider, and take action to adopt an order amending the District’s budget for fiscal year 2024-2025. Director Koerner introduced this Item. Mr. Monzingo presented a proposed amended District budget for the 2024-2025 fiscal year, and a copy of such amended budget is attached hereto as **Exhibit “F”**. He noted that budget amendments were proposed for increases in the following line items: Solid Waste Disposal, Engineering Fees, and Insurance expenses. Ms. Lam reported that the District would need to publish a notice of tax hearing with the *Austin American Statesman* this fiscal year, instead of the Lake Travis View, due to new publication deadlines. She noted that when the District published in the *Austin American Statesman* in 2023, the newspaper had quoted over \$2,000, though that notice was ultimately published at no cost. Discussion ensued regarding increasing the budget for newspaper notices to \$3,000. Director Webster moved to adopt a resolution amending the District’s fiscal year 2024-2025 budget, as revised with a newspaper notice budget of \$3,000. Director King seconded the Motion and the Motion passed unanimously, 5-0.
7. Discuss, consider, and take action as necessary concerning changes in rates charged by the following District consultants: Montoya & Monzingo LLP, and Lloyd Gosselink Rochelle & Townsend, P.C. Director Koerner introduced this Item. Mr. Monzingo provided information regarding his proposed rate change of \$1,200 per month to \$1,400 per month for bookkeeping services. Ms. Lam provided information regarding her firm’s proposed rate change, a copy of which is attached hereto as **Exhibit “G”**. After discussion, Director Ubertini moved to approve the changes in rates charged by the above-referenced District consultants, as presented. Director Webster seconded the Motion and the Motion passed unanimously, 5-0.

8. Discuss, consider, and take action as necessary concerning the engagement of West, Davis & Company to conduct an audit of the District's financial records for the period ending September 30, 2025. Director Koerner introduced this Item. Mr. Monzingo presented the West, Davis & Company's engagement letter, a copy of which is attached hereto as **Exhibit "H"**. Director Koerner moved to approve the engagement of West, Davis & Company to conduct an audit of the District's financial records for the period ending September 30, 2025, as presented. Director Webster seconded the Motion and the Motion passed unanimously, 5-0.
9. Discuss, consider, and take action as necessary concerning reports from the District's Bookkeeper and Finance Committee, including:
 - a. Payment and ratification of invoices;
 - b. TexPool investments; and
 - c. Reimbursement of costs to Belvedere HOA (HOA) pursuant to the Joint Use and Maintenance Agreement.

Director Koerner introduced this Item. Mr. Monzingo presented the Bookkeeper's Report and cash sheet, consisting of the list of the District's revenues, invoices paid since the Board's last regular meeting on June 24, 2025, current invoices, proposed bank transfers for the current reporting month, and additional documentation concerning other bookkeeping matters, all of which are attached hereto as **Exhibit "I"**. After discussion, Director Koerner moved to (i) authorize the transfer of a total of \$2,198.36 from the District's Checking Account to the District's Debt Service Account, (ii) ratify the payment of the invoices paid since the Board's last regular meeting, and (iii) approve the payment of current invoices, as presented in the Bookkeeper's Report. Director King seconded the Motion and the Motion passed unanimously, 5-0.

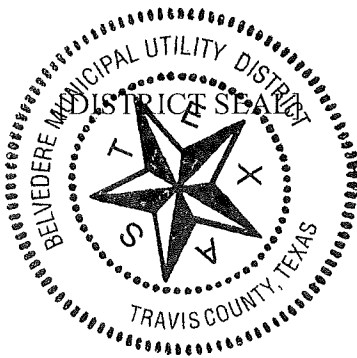
10. Discuss, consider, and take action regarding reports from the District liaison to the HOA and from the HOA liaison to the District. Director Koerner introduced this Item. Director Koerner stated that he was collaborating with the HOA to solicit bids for landscaping services.
11. Discuss, consider, and take action regarding the posting of information on the District's website. Director Koerner introduced this Item. Director Parker stated that the District's website was up-to-date and had no issues at this time. Director Koerner requested that the members of the Board access and review the District's website and provide Director Parker with any suggestions that might improve the website, including accessing District information.
12. Discuss, consider, and take action regarding regulation, improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including, but not limited to:
 - a. Report from the District Engineer;
 - b. Drainage facilities, including, but not limited to:
 - c. Trail maintenance.

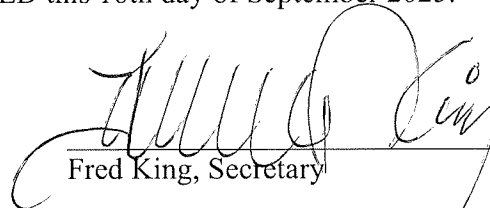
Ms. Norris presented a copy of her report attached hereto as **Exhibit "J"**. Director Koerner stated that he would contact the homeowners regarding the blocked culvert shown in the

engineer's report. No action was taken by the Board in connection with the engineer's report.

13. Discuss, consider, and take action regarding the Landscaping Services Agreement between the District and Sunscape Landscaping, LLC. Director Koerner tabled action in connection with this Item.
14. The Board will meet in executive session to receive advice from its attorneys regarding the Landscaping Services Agreement between the District and Sunscape Landscaping, LLC, in accordance with Texas Government Code § 551.071. Director Koerner introduced this Item and stated that there was no need for the Board to convene in executive session.
15. Discuss, consider, and take action on future meeting schedules. Director Koerner introduced this Item. He stated that the Board had previously determined that the next Board meeting would be held at 6:00 p.m. at the Belvedere Amenity Center on September 16, 2025. He also suggested that the next Board meeting be held on November 17, 2025. There was a consensus of the Board to hold the Board's next regular Board meeting on November 17, 2025, and they directed the District's consultants to take the steps necessary to schedule such meeting.
16. Adjournment. Director King moved to adjourn the meeting. Director Ubertini seconded the Motion and the Motion passed unanimously, 5-0. The meeting was adjourned at 6:36 p.m.

PASSED, APPROVED, AND ADOPTED this 16th day of September 2025.




Fred King, Secretary

STAYS IN FILE



2 pgs

202581260

**BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTICE OF REGULAR MEETING**

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

Notice is hereby given pursuant to V.T.C.A., Government Code Chapter 551, that the Board of Directors of Belvedere Municipal Utility District (District) will hold a regular meeting, open to the public, on Tuesday, September 16, 2025, at 6:00 p.m., within the boundaries of the District, at the Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas, for the following purposes:

Meeting materials are available at www.belvederemud.org.

1. Call meeting to order and establish a quorum.
2. Cancel September 16, 2025 public hearing regarding a proposal to set a 2025 tax rate.
3. Discuss, consider, and take action as necessary concerning the proposed 2025 tax rate, including scheduling a public hearing on a proposed tax rate, and authorizing publication of notice of public hearing on such tax rate.
4. Discuss, consider, and take action to approve minutes for the August 26, 2025 regular meeting of the Board of Directors.
5. Receive public comment (*three (3) minutes per speaker; but any person providing public comment through a translator is limited to six (6) minutes, unless the District uses simultaneous translation equipment in a manner that allows the Board to hear the translated public testimony simultaneously with the speaker*).
6. Discuss, consider, and take action as necessary concerning reports from the District's Bookkeeper and Finance Committee, including:
 - a. Payment and ratification of invoices;
 - b. TexPool investments; and
 - c. Reimbursement of costs to Belvedere HOA (HOA) pursuant to the Joint Use and Maintenance Agreement.
7. Discuss, consider, and take action regarding reports from the District liaison to the HOA and from the HOA liaison to the District.
8. Discuss, consider, and take action regarding regulation, improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including, but not limited to:
 - a. Report from the District's Engineer;
 - b. Drainage facilities;
 - c. Trail maintenance.
9. Discuss, consider, and take action regarding the solicitation of bids for landscaping services.

10. The Board will meet in executive session to receive advice from its attorney regarding the solicitation of bids for landscaping services, in accordance with Texas Government Code § 551.071.
11. Discuss, consider, and take action on future meeting schedule.
12. Adjournment.

EXECUTED this the 10th day of September 2025.



David Klein
Attorney for the District

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

Came to hand and posted on a Bulletin Board in the
County Recording Office, Austin, Travis County, Texas on this the
10 day of September 2025
Dyana Limon-Mercado,
County Clerk, Travis County, Texas
By *Ariel Hernandez* Deputy
ARIEL HERNANDEZ



**FILED AND RECORDED
OFFICIAL PUBLIC RECORDS**



Dyana Limon-Mercado
Dyana Limon-Mercado, County Clerk
Travis County, Texas

202581260

Sep 10, 2025 02:49 PM
Fee: \$2.00 HERNANDEZA

**CERTIFICATE OF POSTING
BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTICE OF BOARD MEETING
September 16, 2025**

THE STATE OF TEXAS

§

COUNTY OF TRAVIS

§

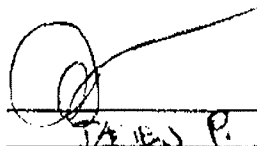
§

I, JAMES P. KOERNER, hereby certify that on September 10, 2025, I posted the attached notice of public meeting of the Board of Directors of Belvedere Municipal Utility District at the following time and at the following location:

(1) at approximately 4:00 ^{PM}, at the posting board/sign located by the mailboxes near the Belvedere Amenity Center, within the boundaries of the District.

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

Dated this 10 day of September, 2025.


JAMES P. KOERNER

**BELVEDERE MUNICIPAL UTILITY DISTRICT
NOTICE OF REGULAR MEETING**

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

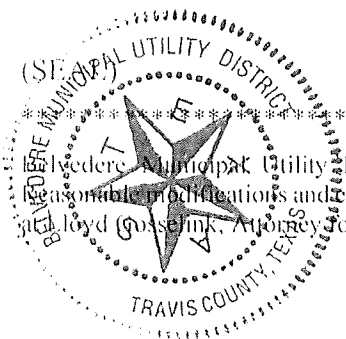
Notice is hereby given pursuant to V.T.C.A., Government Code Chapter 551, that the Board of Directors of Belvedere Municipal Utility District (District) will hold a regular meeting, open to the public, on Tuesday, August 26, 2025, at 6:00 p.m., within the boundaries of the District, at the Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas, for the following purposes:

Meeting materials are available at www.belvederemud.org.

1. Call meeting to order and establish a quorum.
2. Discuss, consider, and take action to approve minutes for the June 24, 2025 regular meeting of the Board of Directors.
3. Receive public comment (*three (3) minutes per speaker; but any person providing public comment through a translator is limited to six (6) minutes, unless the District uses simultaneous translation equipment in a manner that allows the Board to hear the translated public testimony simultaneously with the speaker*).
4. Discuss and consider the preliminary 2025-2026 District budget.
5. Discuss, consider, and take action as necessary concerning the proposed 2025 tax rate, including scheduling a public hearing on a proposed tax rate, and authorizing publication of notice of public hearing on such tax rate.
6. Discuss, consider, and take action to adopt an order amending the District's budget for fiscal year 2024-2025.
7. Discuss, consider and take action concerning changes in rates charged by the following District consultants:
 - A. Montoya & Monzingo LLP; and
 - B. Lloyd Gosselink Rochelle & Townsend, PC.
8. Discuss, consider, and take action concerning the engagement of West, Davis & Company to conduct an audit of the District's financial records for the period ending September 30, 2025.
9. Discuss, consider, and take action as necessary concerning reports from the District's Bookkeeper and Finance Committee, including:
 - a. Payment and ratification of invoices;
 - b. TexPool investments; and
 - c. Reimbursement of costs to Belvedere HOA (HOA) pursuant to the Joint Use and Maintenance Agreement.
10. Discuss, consider, and take action concerning the engagement of West, Davis & Company to conduct an audit of the District's financial records for the period ending September 30, 2025.

11. Discuss, consider, and take action regarding reports from the District liaison to the HOA and from the HOA liaison to the District.
12. Discuss, consider, and take action regarding the posting of information on the District's website.
13. Discuss, consider, and take action regarding regulation, improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including, but not limited to:
 - a. Report from the District's Engineer;
 - b. Drainage facilities;
 - c. Trail maintenance.
14. Discuss, consider, and take action regarding the Landscaping Services Agreement between the District and Sunscape Landscaping, LLC.
15. The Board will meet in executive session to receive advice from its attorney regarding the Landscaping Services Agreement between the District and Sunscape Landscaping, LLC, in accordance with Texas Government Code § 551.071.
16. Discuss, consider, and take action on future meeting schedule.
17. Adjournment.

EXECUTED this the 18th day of August 2025.



[Signature]
Attorney for the District

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

MINUTES OF MEETING
OF
BOARD OF DIRECTORS

On June 24, 2025, the Board of Directors (“Board”) of Belvedere Municipal Utility District (the “District”) held a special meeting within the boundaries of the District at the Belvedere Amenity Center, 17400 Flagler Drive, Austin, Texas. A copy of the notice of meeting along with associated certificates of posting are attached hereto as **Exhibit “A”**.

James Koerner	President
Ronald Ubertini	Vice President
Fred King	Secretary/Treasurer
Keri Parker	Assistant Secretary
Geoffrey Webster	Assistant Secretary

1. Call meeting to order and establish a quorum. Director Koerner called the meeting to order at 6:00 p.m. He announced that a quorum of the Board was in attendance.
2. Discuss, consider, and take action to approve the minutes of the April 15, 2025 regular meeting. Director Koerner introduced this Item, and a copy of the minutes presented to the Board is attached hereto in **Exhibit “B”**. Director Ubertini moved to approve the minutes of the April 15, 2025, regular meeting, as presented. Director King seconded the Motion and the Motion passed unanimously, 3-0.
3. Receive public comment *(three (3) minutes per speaker; but any person providing public comment through a translator is limited to six (6) minutes, unless the District uses simultaneous translation equipment in a manner that allows the Board to hear the translated public testimony simultaneously with the speaker)*. There were no public comments.
4. Discuss, consider, and take action as necessary concerning reports from the District’s Bookkeeper and Finance Committee, including:
 - a. Payment and ratification of invoices;

- b. TexPool investments; and
- c. Reimbursement of costs to Belvedere HOA (HOA) pursuant to the Joint Use and Maintenance Agreement.

Director Koerner introduced this Item. Director Ubertini presented the Bookkeeper's Report and cash sheet, consisting of the list of the District's revenues, invoices paid since the Board's last regular meeting on June 24, 2025, current invoices, proposed bank transfers for the current reporting month, and additional documentation concerning other bookkeeping matters, all of which are attached hereto as **Exhibit "C"**. After discussion, Director Webster moved to (i) authorize the transfer of \$10,000.00 from the District's Money Market Account to pay bills, (ii) authorize the transfer of \$5,587.55 from the District's Checking Account to the District's Debt Service Account, (iii) ratify the payment of the invoices paid since the Board's last regular meeting, and (iv) approve the payment of current invoices, as presented in the Bookkeeper's Report. Director King seconded the Motion and the Motion passed unanimously, 3-0.

- 5. Discuss, consider, and take action regarding reports from the District liaison to the HOA and from the HOA liaison to the District. Director Koerner introduced this Item. Director Ubertini stated that the HOA: (i) plan to expand and improve the front entrance to the subdivision, (ii) identifying an appropriate emergency access point within the subdivision to address public health and safety concerns, (iii) planning to restripe roadways, (iv) working on the application of mulch within the common areas, and (v) working on lighting improvements at the mailbox kiosk.
- 6. Discuss, consider, and take action regarding the reconstitution of District subcommittees and the appointment of members to the same. Director Koerner introduced the item and explained that the Board had established various subcommittees to distribute responsibilities among its members concerning the District's operations. He noted that due to normal attrition among the Board members, some subcommittees currently do not have any members. Director Koerner suggested that the Board review the existing subcommittees established over the years to determine whether they should be reconstituted and, if necessary, appoint Board members to them. After discussion, Director Koerner moved to establish the following subcommittees: (i) the Engineering Subcommittee, to be comprised of Directors Koerner and Parker; (ii) the Finance Subcommittee, to be comprised of Directors Ubertini and King; (iii) the Legal Services Subcommittee, to be comprised of Directors Webster and King; (iv) the Communications Subcommittee, to be comprised of Directors Parker and Webster; and (v) the "Catchall" Subcommittee to address all other matters, to be comprised of Directors Koerner and Ubertini. Director Ubertini seconded the Motion and the Motion passed unanimously, 3-0. Director Koerner also stated that he would continue to serve as the District's HOA Liaison.
- 7. Discuss, consider, and take action regarding the posting of information on the District's website. Director Koerner introduced this Item. This Item was tabled until the Board's next regular meeting.
- 8. Discuss, consider, and take action regarding regulation, improvement, maintenance, and repair of existing and future assets owned or maintained by the District, including, but not limited to:

- a. Report from the District Engineer;
- b. Drainage facilities, including, but not limited to:
- c. Trail maintenance.

Ms. Norris presented a copy of her report attached hereto as **Exhibit “D”**. She stated that a response was provided to a Flagler Drive resident regarding the HOA Architectural Control Committee review process for a proposed rock headwall addition to an existing driveway culvert. Ms. Norris stated that contact information for the Texas Department of Transportation was shared with the HOA Board related to driveway permit applications. No action was taken by the Board in connection with the engineer’s report.

- 9. Receive update on 2025 Legislative Session. Director Koerner introduced this Item. Ms. Lam provided a summary of legislation that passed during the 89th Regular Session of the Texas Legislature, noting potential impacts on the District.
- 10. Discuss, consider, and take action regarding the Landscaping Services Agreement between the District and Sunscape Landscaping, LLC. Director Koerner introduced this Item. Ms. Lam noted that the above-referenced Agreement had expired. After discussion, Director Koerner directed that the District’s “Catch All” Subcommittee negotiate a new landscaping services agreement with Sunscape Landscaping, LLC.
- 11. The Board will meet in executive session to receive advice from its attorneys regarding the Landscaping Services Agreement between the District and Sunscape Landscaping, LLC, in accordance with Texas Government Code § 551.071. Director Koerner introduced this Item and stated that there was no need for the Board to convene in executive session.
- 12. Discuss, consider, and take action on future meeting schedules. Director Koerner introduced this Item. He stated that the Board had previously determined that the next Board meetings would be held at 6:00 p.m. at the Belvedere Amenity Center on August 26, 2025, and September 16, 2025.
- 13. Adjournment. Director Ubertini moved to adjourn the meeting. Director King seconded the Motion and the Motion passed unanimously, 3-0. The meeting was adjourned at 6:38 p.m.

PASSED, APPROVED, AND ADOPTED this 26th day of August 2025.

[DISTRICT SEAL]

Fred King, Secretary

Exhibit C

Belvedere Municipal Utility District
General Operating Fund
Statement of Projected Revenues and Expenditures
Budget for the Fiscal Year October 1, 2025 to September 30, 2026

Revenues

Property Taxes	\$ 330,952
Interest Income	10,000
Total Revenues	340,952

Expenditures

Solid Waste Disposal	66,500
Legal Fees	45,000
Audit Fees	7,500
Accounting Fees	16,800
Engineering Fees	44,000
Engineering Special Projects	4,800
Amenity Center Operations and Maintenance	70,000
Drainage and Trail Maintenance	30,000
Playscape Repairs and Maintenance	5,000
Insurance	6,000
Tax Appraisal and Collection Fees	6,000
Bank Charges	200
Other fees	100
Newspaper notices	2,000
Website	500
Total Expenditures	304,400
Projected Excess Revenue	
Over Expenditures	\$ 36,552

Belvedere Municipal Utility District
Debt Service Fund
Statement of Projected Revenues and Expenditures
Budget for the Fiscal Year October 1, 2025 to September 30, 2026

Revenues

Property Taxes	\$ 469,738
Interest Income	<u>10,000</u>
Total Revenues	<u>479,738</u>

Expenditures

Principal	355,000
Interest	<u>127,731</u>
Total Expenditures	<u>482,731</u>

Projected Excess (Deficit) Revenue Over (Under) Expenditures	<u><u>\$ (2,993)</u></u>
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Belvedere Municipal Utility District
Property Taxes for the Fiscal Year October 1, 2025 to September 30, 2026

Property Taxes		Debt	M&O
Taxable value	\$ 431,348,287		
Tax rate	<u>\$ 0.1875</u>	<u>\$ 0.1100</u>	<u>\$ 0.0775</u>
Tax levy		<u><u>\$ 474,483</u></u>	<u><u>\$ 334,295</u></u>

99% collection rate

	Debt	M&O
	<u>\$ 474,483</u>	<u>\$ 334,295</u>
	0.99	0.99
Estimated Collections	<u><u>\$ 469,738</u></u>	<u><u>\$ 330,952</u></u>

	Total	Debt	M&O
Tax rate year ended 9/30/25	\$ 0.1925	\$ 0.1150	\$ 0.0775
Tax rate year ended 9/30/24	\$ 0.2050	\$ 0.1275	\$ 0.0775
Tax rate year ended 9/30/23	\$ 0.2225	\$ 0.1450	\$ 0.0775

Exhibit D

TRAVIS CENTRAL APPRAISAL DISTRICT

BOARD OFFICERS

JAMES VALADEZ
CHAIRPERSON
DEBORAH CARTWRIGHT
VICE CHAIRPERSON
NICOLE CONLEY
SECRETARY/TREASURER



LEANA MANN
CHIEF APPRAISER

BOARD MEMBERS

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

July 19, 2025

BELVEDERE MUD

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

In accordance with Tax Code Section 26.01(a-1), enclosed is the **2025 Certified Net Taxable Value** for your taxing unit. The values in the Certified Estimate shall be used to calculate the no-new-revenue tax rate and the voter-approval tax rate, per Tax Code Section 26.04(c-2). The value remaining under protest is reported, pursuant to Tax Code Section 26.01(c), as the owner's opinion of value or the preceding year's value, whichever is lower. Therefore, it is a conservative estimate.

The calculated tax rates and hearing date information should be posted to the taxing unit portal maintained by the appraisal district, as required in Tax Code Section 26.17(e). For taxing units required to comply with Tax Code Section 26.04(e), the 26.17(e) postings should be completed by August 7, 2025.

Approved Freeze Adjusted Taxable	\$419,298,820
Certification Percentage	97.17%
Section 26.01(c) Value Under Protest	\$12,049,467
Net Taxable Value	\$431,348,287

Sincerely,

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

Line	Worksheet	Amount
1	Prior year average appraised value of residence homestead.	\$2,237,418
2	Prior year general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions.	\$309,041
3	Prior year average taxable value of residence homestead. Line 1 minus Line 2.	\$1,928,377
4	Prior year adopted M&O tax rate.	0.077500
5	Prior year M&O tax on average residence homestead. Multiply Line 3 by Line 4, divide by \$100.	\$1,494.49
6	Highest M&O tax on average residence homestead with increase. Multiply Line 5 by 1.035.	\$1,546.80
7	Current year average appraised value of residence homestead.	\$2,163,304
8	Current year general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions.	\$141,199
9	Current year average taxable value of residence homestead. Line 7 minus Line 8.	\$2,022,105
10	Highest current year M&O tax rate. Line 6 divided by Line 9, multiply by \$100.	0.076495

Notice of Public Hearing – Budget/Tax Rate Information

2024 Average appraised value of properties with a homestead exemption	\$2,237,418
2024 Total appraised value of all property	\$469,299,532
2024 Total appraised value of all new property	\$15,239,465
2024 Average taxable value of properties with a homestead exemption	\$1,928,377
2024 Total taxable value of all property	\$411,657,270
2024 Total taxable value of all new property	\$15,239,465
2025 Average appraised value of properties with a homestead exemption	\$2,163,304
2025 Total appraised value of all property	\$457,542,834
2025 Total appraised value of all new property	\$2,438,582
2025 Average taxable value of properties with a homestead exemption	\$2,022,105
2025 Total taxable value of all property	\$431,348,287
2025 Total taxable of all new property	\$2,438,582

Please join us for our annual Truth in Taxation Portal Training on Monday, July 28, 2025, at 10 a.m. Register for the webinar at Traviscad.org/TNT.

APPRAISAL TOTALS

7-19-2025

Run ID: 5607

Type: Adjusted Certified Totals

Year: 2025

As of Roll Correction: 1

Property Type List: All

Taxing Unit List: All

Taxing Unit Selection Type: All

Mineral Company:

Tag List:

Property List:

Custom Query:

	NOT UNDER REVIEW	UNDER REVIEW	TOTAL
REAL PROPERTY & MFT HOMES	(Count) (227)	(Count) (8)	(Count) (235)
Land HS Value	158,927,525	3,827,780	162,755,305
Land NHS Value	6,719,252	1,319,450	8,038,702
Land Ag Market Value	0	0	0
Land Timber Market Value	0	0	0
Total Land Value	165,646,777	5,147,230	170,794,007
Improvement HS Value	278,838,660	7,824,278	286,662,938
Improvement NHS Value	343,572	0	343,572
Total Improvement	279,182,232	7,824,278	287,006,510
Market Value	444,829,009	12,971,508	457,800,517
BUSINESS PERSONAL PROPERTY	(4)	(0)	(4)
Market Value	96,234	0	96,234
OIL & GAS / MINERALS	(0)	(0)	(0)
Market Value	0	0	0
OTHER (Intangibles)	(0)	(0)	(0)
Market Value	0	0	0
	(Total Count) (231)	(Total Count) (8)	(Total Count) (239)
TOTAL MARKET	444,925,243	12,971,508	457,896,751
Ag Productivity	0	0	0
Ag Loss (-)	0	0	0
Timber Productivity	0	0	0
Timber Loss (-)	0	0	0
APPRAISED VALUE	444,925,243	12,971,508	457,896,751
	97.1%	2.9%	100.0%
HS CAP Limitation Value (-)	22,712,064	588,984	23,301,048
CB CAP Limitation Value (-)	567,814	0	567,814
NET APPRAISED VALUE	421,645,365	12,382,524	434,027,889
Total Exemption Amount	2,346,545	0	2,346,545
NET TAXABLE	419,298,820	12,382,524	431,681,344
TAX LIMIT/FREEZE ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (I&S)	419,298,820	12,382,524	431,681,344
CHAPTER 312 ADJUSTMENT	0	0	0
CHAPTER 313 ADJUSTMENT	0	0	0
LIMIT ADJ TAXABLE (M&O)	419,298,820	12,382,524	431,681,344

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

\$830,986.59 = 431,681,344 * (0.192500 / 100)

2025 Adjusted Certified
1K Totals

BELVEDERE MUD
Exemptions

TRAVIS CAD
As of Roll # 1

EXEMPTIONS		NOT UNDER REVIEW		UNDER REVIEW		TOTAL	
Exemption	Total	Count	Total	Count	Total	Count	
Homestead Exemptions							
DVHS	2,289,205	1	0	0	2,289,205	1	
DVHS-Prorated	0	0	0	0	0	0	
Subtotal for Homestead Exemptions	2,289,205	1	0	0	2,289,205	1	
Special Exemptions							
SO	56,722	3	0	0	56,722	3	
Subtotal for Special Exemptions	56,722	3	0	0	56,722	3	
Absolute Exemptions							
EX366	618	1	0	0	618	1	
Subtotal for Absolute Exemptions	618	1	0	0	618	1	
Total:	2,346,545	5	0	0	2,346,545	5	

2025 Adjusted Certified
1K Totals

BELVEDERE MUD
No-New-Revenue Tax Rate Assumption

TRAVIS CAD
As of Roll # 0

New Value

Total New Market Value: \$2,438,582

Total New Taxable Value: \$2,438,582

JETI

Chapter 313

New Market Value: \$0

New Market Value: \$0

New Taxable Value: \$0

New Taxable Value: \$0

Exemption Loss

New Absolute Exemptions

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

New Partial Exemptions

Exemption	Description	Count	Partial Exemption Amt
Partial Exemption Value Loss:		0	0
Total NEW Exemption Value			0

Increased Exemptions

Exemption	Description	Count	Increased Exemption Amt
Increased Exemption Value Loss:		0	0
Total Exemption Value Loss:			0

Average Homestead Value

Category	Count of HS	Average Market	Average Exemption	Average Taxable
A Only	179	2,163,304	12,789	2,022,105
A & E	179	2,163,304	12,789	2,022,105

Property Under Review - Lower Value Used

Count	Market Value	Lower Market Value	Estimated Lower Taxable Value
8	12,971,508	12,617,591	12,049,467

2025 Adjusted Certified
1K Totals

BELVEDERE MUD
State Category Breakdown

TRAVIS CAD
As of Roll # 1

Not Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	203		2,438,582	435,157,892	410,099,901
C1	Vacant Lots and Tracts	27		0	9,671,117	9,103,303
L1	Commercial Personal Property	3		0	95,616	95,616
XB	Income Producing Tangible Personal	1		0	618	0
	Totals:		0	2,438,582	444,925,243	419,298,820

2025 Adjusted Certified
1K Totals

BELVEDERE MUD
State Category Breakdown

TRAVIS CAD
As of Roll # 1

Under Review

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	6		0	11,652,058	11,063,074
C1	Vacant Lots and Tracts	2		0	1,319,450	1,319,450
	Totals:		0	0	12,971,508	12,382,524

2025 Adjusted Certified
1K Totals

BELVEDERE MUD
State Category Breakdown

TRAVIS CAD
As of Roll # 1

Grand Totals

Code	Description	Count	Acres	New Value	Market Value	Taxable Value
A	Single-family Residential	209		2,438,582	446,809,950	421,162,975
C1	Vacant Lots and Tracts	29		0	10,990,567	10,422,753
L1	Commercial Personal Property	3		0	95,616	95,616
XB	Income Producing Tangible Personal	1		0	618	0
	Totals:		0	2,438,582	457,896,751	431,681,344

2025 Adjusted Certified
1K Totals

BELVEDERE MUD
Top Taxpayers

TRAVIS CAD
As of Roll # 1

Rank	Owner ID	Taxpayer Name	Market Value	Taxable Value
1	1592867	HUFF MICHAEL W II	\$4,224,345	\$4,224,345
2	1962734	VILAGO FAMILY TRUST	\$3,149,954	\$3,149,954
3	1757500	MAPLE-OAK TRUST	\$3,090,877	\$3,090,877
4	2010609	HICKS CHARLES & SUSAN	\$3,003,295	\$3,003,295
5	1991185	ROSE FAMILY REVOCABLE TRUST	\$2,994,040	\$2,994,040
6	1464552	GOLDE ELIZABETH C & PETER W	\$3,126,484	\$2,939,181
7	1876991	WALDRIP MANAGEMENT TRUST	\$3,715,171	\$2,898,918
8	1985645	KING FREDERICK GORDON &	\$2,880,746	\$2,880,746
9	1854038	SAMPSON VICTOR DALE & KRISTA	\$2,827,731	\$2,827,731
10	1906699	ONYX DEVELOPMENT PARTNERS LLC &	\$2,812,655	\$2,812,655
11	1875488	SANDERS REVOCABLE LIVING TRUST	\$2,799,357	\$2,799,357
12	1899145	WVRIFLEACADEMY 188822 TRUST	\$2,733,806	\$2,733,806
13	1818837	RANDALL DOMONIQUE REVOCABLE	\$2,747,787	\$2,708,585
14	1566762	CHRISTIAN BENJAMIN B &	\$2,703,351	\$2,703,351
15	2035547	BABB JASON TYLER	\$2,697,682	\$2,697,682
16	2005370	HUNTINGTON GEORGE & TINA MERCER	\$2,683,560	\$2,683,560
17	2019988	GIBEAU FRANK DONALD	\$2,671,752	\$2,671,752
18	1906204	AUTX RESIDENT TRUST	\$2,634,710	\$2,634,710
19	2041385	CLIFFORD KIM KRISTEN JENSEN	\$2,624,002	\$2,624,002
20	1867258	LANE TYLER GOLLOTT &	\$2,613,890	\$2,613,890
Total			\$58,735,195	\$57,692,437

Exhibit E

2025 Water District Voter-Approval Tax Rate Worksheet Developed Districts

Form 50-860

Belvedere MUD

Water District Name

Phone (area code and number)

Water District's Address, City, State, ZIP Code

Water District's Website Address

GENERAL INFORMATION: The Comptroller's office provides this worksheet to assist water districts in determining their voter-approval tax rate. The information provided in this worksheet is offered as technical assistance and not legal advice. Water districts should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Section 1: Voter-Approval Tax Rate

The voter-approval tax rate for developed water districts is the current year's debt service, contract, and unused increment tax rates plus the maintenance and operation (M&O) tax rate that would impose no more than 1.035 times the amount of M&O tax imposed by the water district in the preceding year on the average appraised value of a residence homestead in the water district. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older.

The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll or certified estimate of value and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon as thereafter as practicable.

If any part of a developed water district is located in an area declared a disaster area during the current tax year by the governor or by the president, the board of the district may calculate the voter-approval tax rate in the manner provided in Water Code Section 49.23601(a) and determine whether an election is required to approve the adopted tax rate in the manner provided in Water Code Section 49.23601(c). In such cases, the developed water district may use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* to calculate its voter-approval tax rate.

Line.	Worksheet	Amount/Rate
1.	2024 average appraised value of residence homestead.	\$ 2,237,418
2.	2024 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions.	\$ 309,041
3.	2024 average taxable value of residence homestead. Line 1 minus Line 2.	\$ 1,928,377
4.	2024 adopted M&O tax rate (per \$100 of value).	\$ 0.0775 /\$100
5.	2024 M&O tax on average residence homestead. Multiply Line 3 by Line 4, divide by \$100.	\$ 1,494.49
6.	Highest M&O tax on average residence homestead with increase. Multiply Line 5 by 1.035.	\$ 1,546.80
7.	2025 average appraised value of residence homestead.	\$ 2,163,304
8.	2025 general exemptions available for the average homestead. Excluding age 65 or older or disabled persons exemptions.	\$ 141,199
9.	2025 average taxable value of residence homestead. Line 7 minus Line 8.	\$ 2,022,105
10.	Highest 2025 M&O Tax Rate. Line 6 divided by Line 9, multiply by \$100.	\$ 0.0764 /\$100
11.	2025 Debt Tax Rate	\$ 0.1100 /\$100
12.	2025 Contract Tax Rate	\$ 0.0000 /\$100
13.	tax rate. Multiply the result by the 2024 current total value. A. Voter-approval tax rate..... B. Unused increment rate..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2024 Total Taxable Value..... G. Multiply E by F and divide the results by \$100.....	 \$ 0.1943 /\$100 \$ 0.0018 /\$100 \$ 0.1925 /\$100 \$ 0.1925 /\$100 \$ 0.0000 /\$100 \$ 410,572,166 \$ 0
14.	tax rate. Multiply the results by the 2023 current total value. A. Voter-approval tax rate..... B. Unused increment rate..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2023 Total Taxable Value..... G. Multiply E by F and divide the results by \$100.....	 \$ 0.1996 /\$100 \$ 0.0000 /\$100 \$ 0.1996 /\$100 \$ 0.2050 /\$100 \$ (0.0054) /\$100 \$ 368,749,809 \$ 0

15.	tax rate. Multiply the result by the 2022 current total value.		
A.	Voter-approval tax rate.....	\$	0.2229 /\$100
B.	Unused increment rate.....	\$	0.0004 /\$100
C.	Subtract B from A.....	\$	0.2225 /\$100
D.	Adopted Tax Rate.....	\$	0.2225 /\$100
E.	Subtract D from C.....	\$	0.0000 /\$100
F.	2022 Total Taxable Value.....	\$	318,547,398
G.	Multiply E by F and divide the results by \$100.....	\$	0
16.	Total Foregone Revenue Amount. Add Lines 13G, 14G, and 15G.	\$	0
17.	2025 Unused Increment Rate. Divide Line 16 by the current total value as defined in Tax Code Section 26.012(6). Multiply by 100.	\$	0.0000 /\$100
18.	Total 2025 Voter-Approval Tax Rate, including the unused increment rate. Add Lines 10, 11, 12, and 17.	\$	0.1864 /\$100

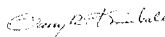
Section 2: Election Tax Rate

The mandatory tax election rate is the highest tax rate a developed water district may adopt without holding an election. The mandatory tax election rate is the rate that would impose 1.035 times the amount of tax imposed by the district in the preceding year on the average appraised value of a residence homestead in the water district plus the unused increment rate. The average appraised value disregards any homestead exemption available only to people with disabilities or those age 65 or older.

Line.	Worksheet	Amount/Rate
19.	2024 average taxable value of residence homestead. Enter the amount from Line 3.	\$ 1,928,377
20.	2024 adopted total tax rate.	\$ 0.1925 /\$100
21.	2024 total tax on average residence homestead. Multiply Line 19 by Line 20, divide by \$100.	\$ 3,712.13
22.	2025 mandatory election amount of taxes per average residence homestead. Multiply Line 21 by 1.035.	\$ 3,842.05
23.	2025 mandatory election tax rate, before unused increment. Divide Line 22 by Line 9 and multiply by \$100.	\$ 0.1900 /\$100
24.	2025 mandatory tax election tax rate. Add Line 17 and Line 23.	\$ 0.1900 /\$100

Section 3: Taxing Unit Representative Name

Enter the name of the person preparing the voter-approval tax rate and mandatory tax election rate as authorized by the governing body of the water district. By signing below, you certify that you are the designated officer or employee of the taxing unit and have calculated the tax rates in accordance with requirements in Water Code.


 Name of Water District Representative.

7/21/25
 Date

2025 Developed Water District Tax Rate Calculations

Belvedere MUD

July 21, 2025

Data Entry Page

1. The Districts PROPOSED 2025 Total Tax Rate	\$	0.1900	/ \$100
2. 2025 average appraised value of residence homestead.	\$	2,163,304	
3. 2025 average taxable value of residence homestead.	\$	2,022,105	
4. 2024 average appraised value of residence homestead.	\$	2,237,418	
5. 2024 average taxable value of residence homestead.	\$	1,928,377	
6. The district's 2024 Total Tax Rate.	\$	0.1925	/ \$100
7. The district's 2024 Maintenance & Operation Tax Rate.	\$	0.0775	/ \$100

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

8. 2025 Net Taxable Value	\$	431,348,287	
9. 2025 Total Qualified Contract Service	\$	0.00	
10. 2025 Total Qualified Debt Service	\$	482,731.00	
11. SEE NOTE2 BELOW. Total amount to be applied against above Debt and Contract Service from sources other than 2025 tax levy (e.g. from fund reserves).	\$	8,247.88	

12. Your Final Calculated Debt Rate is:	\$	0.1100	/ \$100
---	----	--------	---------

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

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

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

13. 2025 Target Debt Rate	\$	0.1100	/ \$100
14. Amount you need to enter into line 11	\$	8,247.88	

15. 2024 Voter-Approval Tax Rate	\$	0.1943	/ \$100
2023 Voter-Approval Tax Rate	\$	0.1996	/ \$100
2022 Voter-Approval Tax Rate	\$	0.2229	/ \$100

16. 2024 Unused Increment Rate	\$	0.0018	/ \$100
2023 Unused Increment Rate	\$	0.0000	/ \$100
2022 Unused Increment Rate	\$	0.0004	/ \$100

17. 2024 Adopted Tax Rate	\$	0.1925	/ \$100
2023 Adopted Tax Rate	\$	0.2050	/ \$100
2022 Adopted Tax Rate	\$	0.2225	/ \$100

18. 2024 Total Taxable Value	\$	410,572,166	
2023 Total Taxable Value	\$	368,749,809	
2022 Total Taxable Value	\$	318,547,398	

FOR INFORMATION ONLY: 

2025 Developed Water District Tax Rate Calculations

Belvedere MUD

July 21, 2025

NOTE: This worksheet provides the numbers you will need for your Notice, but it is not in the format required for publication. An example of the notice is provided on the Comptroller's website at <https://comptroller.texas.gov/taxes/property-tax/truth-in-taxation/notices.php>.

Notice of Public Hearing Notice Calculations

1. 2024 average appraised value of residence homestead	\$	2,237,418
2. 2024 general exemptions available for the average homestead (excluding senior citizen's or disabled person's exemptions)	- \$	309,041
3. 2024 average taxable value of residence homestead (line 1 minus line 2)	= \$	1,928,377
4. 2024 adopted TOTAL tax rate (per \$100 of value)	x \$	0.1925 /\$100
5. 2024 Total tax on average residence homestead (multiply line 3 by line 4, divide by \$100)	= \$	3,712.13
6. 2025 average appraised value of residence homestead	\$	2,163,304
7. 2025 general exemptions available for the average homestead (excluding senior citizen's or disabled person's exemptions)	- \$	141,199
8. 2025 average taxable value of residence homestead (line 6 minus line 7)	= \$	2,022,105
9. 2025 proposed TOTAL tax rate (per \$100 of value)	x \$	0.1900 /\$100
10. 2025 Total tax on average residence homestead (multiply line 8 by line 9, divide by \$100)	= \$	3,842.00
11. Difference in Rates per \$100 value	\$	(0.0025) /\$100
12. Percentage increase/decrease in rates (+/-)		-1.29%
13. Annual increase/decrease in taxes if proposed tax rate is adopted	\$	129.87
14. percentage of increase		3.49%

Exhibit F

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

	Amended Budget	Original Adopted Budget
<u>Revenues</u>		
Property Taxes	\$ 315,011	\$ 315,011
Interest Income	10,000	10,000
Total Revenues	325,011	325,011
<u>Expenditures</u>		
Solid Waste Disposal	62,147	60,000
Legal Fees	45,000	45,000
Audit Fees	7,500	7,500
Accounting Fees	14,400	14,400
Engineering Fees	56,000	36,000
Amenity Center Operations and Maintenance	70,000	70,000
Drainage and Trail Maintenance	27,500	27,500
Playscape Repairs and Maintenance	5,000	5,000
Insurance	6,000	5,000
Tax Appraisal and Collection Fees	6,000	6,000
Bank Charges	200	200
Other fees	100	100
Newspaper notices	2,000	2,000
Website	500	500
Total Expenditures	302,347	279,200
Projected Excess Revenue Over Expenditures	\$ 22,664	\$ 45,811

Exhibit G



816 Congress Avenue, Suite 1900
Austin, Texas 78701
512.322.5800 p
512.472.0532 f
lglawfirm.com

Mr. Klein's Direct Line: (512) 322-5818
Email: dklein@lglawfirm.com

August 4, 2025

Mr. James Koerner, President
Belvedere Municipal Utility District
816 Congress Ave., Suite 1900
Austin, Texas 78701

VIA ELECTRONIC MAIL

Re: Billing Rates for Legal Services Rendered
Belvedere Municipal Utility District (2364)

Dear Mr. Koerner:

As you know, my firm and I have been providing legal services to Belvedere Municipal Utility District ("District") for some time pursuant to our engagement agreement. We have appreciated the opportunity to provide these services, and we value the District as a client. Our hourly rates for legal services in connection with our representation of the District were last changed October 1, 2024. Pursuant to our engagement agreement, this letter will serve as notice of our intention to adjust our hourly billing rates, as noted below, effective October 1, 2025. While these rate changes represent an increase in our hourly billing rates, our attorney billing rates are lower than our standard hourly billing rates.

Personnel	Current Rate	Proposed Rate
David Klein, Principal	\$300.00	\$310.00
Danielle Lam, Associate	\$270.00	\$285.00
Samanatha Tweet, Associate	\$260.00	\$270.00
Fred Castro, Paralegal	\$140.00	\$150.00
Andria Lira, Paralegal	\$140.00	\$150.00

Please call me if you have questions or concerns with these updates. I look forward to our continued representation of Belvedere Municipal Utility District.

Sincerely,

A handwritten signature in dark ink, appearing to read "D. Klein".

David J. Klein

DJK/dsr
9065686

cc: Jeff Monzingo, Montoya & Monzingo, LLP
Billing Office, Lloyd Gosselink

Exhibit H

WEST, DAVIS & COMPANY

A LIMITED LIABILITY PARTNERSHIP

August 1, 2025

Board of Directors
Belvedere Municipal Utility District
Lloyd Gosselink Rochelle & Townsend
816 Congress Ave, Suite 1900
Austin, Texas 78701

We are pleased to confirm our understanding of the services we are to provide the Belvedere Municipal Utility District No. 1 (the "District") for the year ended September 30, 2025. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the District's basic financial statements, as of and for the year ended September 30, 2025. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. General Fund Budget Comparison.

We have also been engaged to report on supplementary information other than RSI that accompanies the District's basic financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1. TCEQ required schedules.

Audit Objectives

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements taken as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the District and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Other Services

We will also prepare the financial statements of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the

right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with accounting principles generally accepted in the United States of America with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with accounting principles generally accepted in the United States of America (GAAP). You agree to

include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Audit Administration, Fees, and Other

We understand that your employees or consultants will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of West, Davis and Company and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to TCEQ or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of West, Davis and Company personnel. Furthermore, upon request, we may provide copies of selected audit documentation to TCEQ or its designee. TCEQ or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Bob West is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit on approximately October 1, 2025, and to issue our reports no later than December 31, 2025. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs except that we agree that our gross fee will be approximately \$7,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoice for these fees will be rendered upon completion of our work and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We will also be available to provide additional services to the District, upon the District's request. Our fee for any such additional services will be at our standard hourly rates.

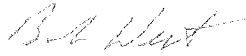
Reporting

We will issue a written report upon completion of our audit of the District's financial statements. Our report will be addressed to the Board of Directors of the District. Circumstances may arise in

which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign below and return a copy to us.

Sincerely,



Bob West, CPA
Partner

RESPONSE:

This letter correctly sets forth the understanding of Belvedere Municipal Utility District.

By: _____

Date: _____

Title: _____

Exhibit I

Belvedere MUD Board Meeting

August 26, 2025

Financial Information

Schedule of Cash Activity

**BELVEDERE MUD
SCHEDULE OF CASH ACTIVITY
GENERAL FUND
MEETING DATE: AUGUST 26, 2025**

GENERAL FUND CHECKING ACCOUNT BALANCE **\$ 63,075.10**

Revenue:

<u>Deposit Date</u>	<u>Description</u>	<u>Amount</u>
	Transfer from Money Market	\$ -
Total Deposits:		\$ -
Expenses paid since last meeting on 6/24/25		
EFT	AT & T	Telephone \$ 155.28
EFT	Pedernales Electric Cooperative	Utilities \$ 174.75
1593	Belvedere HOA	Amenity Center Operations \$ 1,678.00
1594	Sunscape Landscaping	Amenity Center Operations \$ 4,030.90
1595	ABC Home & Commercial Services	Amenity Center Operations \$ 90.00
1596	Texas Disposal Systems	Waste Disposal Services \$ 15,745.50
EFT	AT & T	Telephone \$ 155.07
EFT	Pedernales Electric Cooperative	Utilities \$ 193.60
Total Expenditures:		\$ 22,223.10
Cash Balance Before Expenditures		\$ 40,852.00

Expenditures:

<u>Check Number</u>	<u>Description</u>	<u>Amount</u>
1597	Montoya & Monzingo LLP	Accounting Fees \$ 2,400.00
1598	Lloyd Gosselink	Legal Fees \$ 7,071.50
1599	Quiddity Engineering, LLC	Engineering Fees \$ 4,348.30
1600	ABC Commercial Services	Amenity Center Operations \$ 214.00
1601	Sunscape Landscaping	Amenity Center Operations \$ 4,030.89
Transfer	Belvedere - Debt Service	Property Taxes \$ 1,646.54
Transfer	Belvedere - Debt Service	Property Taxes \$ 551.82
Total Expenditures:		\$ (20,263.05)

ENDING BALANCE - GENERAL FUND CHECKING AS OF AUGUST 26, 2025 **\$ 20,588.95**

CASH BALANCE - GENERAL FUND - MONEY MARKET ACCOUNT - UNRESERVED **\$ 122,809.67**

CASH BALANCE - GENERAL FUND - TEXPOOL **\$ 305,652.80**

TOTAL GENERAL FUND OPERATING CASH **\$ 449,051.42**

The operating reserves are one to two times operating budget.

CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET				\$	69,214.88
Transfer	Operating Checking	Property Taxes	\$	1,646.54	
Transfer	Operating Checking	Property Taxes	\$	551.82	
Total Deposits:				\$	2,198.36
ENDING CASH BALANCE - DEBT SERVICE FUND - MONEY MARKET				\$	71,413.24
CASH BALANCE - DEBT SERVICE - TEXPOOL				\$	200,832.05
TOTAL CASH BALANCE - DEBT SERVICE				\$	272,245.29

Budget vs Actual

Belvedere Municipal Utility District
Statement of Revenues and Expenditures Budget vs. Actual
For the Year to Date Ended August 26, 2025
Unaudited

	Year to Date Actual	Year to Date Budget	Year to Date Variance Favorable (Unfavorable)	2025 Annual Budget	2025 Annual Variance Favorable (Unfavorable)
<u>Revenues</u>					
Maintenance Taxes	\$ 320,297	\$ 262,404	\$ 57,893	\$ 315,011	\$ 5,286
Other Income - Drainage Ditch	750	-	-	-	-
Interest Income	11,350	8,333	3,017	10,000	1,350
Total Revenues	332,397	270,737	60,910	325,011	6,636
<u>Expenditures</u>					
Solid Waste Disposal	62,147	60,000	(2,147)	60,000	(2,147)
Legal Fees	27,033	41,247	14,214	45,000	17,967
Audit Fees	7,500	7,500	-	7,500	-
Accounting Fees	13,200	13,200	-	14,400	1,200
Engineering Fees	45,947	32,998	(12,949)	36,000	(9,947)
Amenity Center Operations	43,823	64,162	20,339	70,000	26,177
Drainage and Trail Maintenance	11,242	25,207	13,965	27,500	16,258
Playscape Repairs and Maintenance	-	4,583	4,583	5,000	5,000
Insurance	5,587	4,583	(1,004)	5,000	(587)
Tax Appraisal and Collection Fees	3,575	5,500	1,925	6,000	2,425
Bank Charges	5	183	178	200	195
Other Fees	-	92	92	100	100
Newspaper notices	-	1,833	1,833	2,000	2,000
Website	227	458	231	500	273
Total Expenditures	220,286	261,545	41,259	279,200	58,641
Projected Excess Revenue Over Expenditures	\$ 112,111	\$ 9,192	\$ 102,919	\$ 45,811	\$ 66,300

Year to date budget for solid waste disposal adjusted to 100%

Year to date budget for audit fees adjusted to 100%

Financial Statements

Belvedere Municipal Utility District
Balance Sheet
As of August 26, 2025

	<u>Aug 26, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account - ABC Bank	20,588.95
Money Market - ABC Bank	122,809.67
TexPool	<u>305,652.80</u>
Total Checking/Savings	449,051.42
Accounts Receivable	
Taxes Receivable	<u>715.63</u>
Total Accounts Receivable	715.63
Other Current Assets	
Prepaid Insurance	<u>2,818.48</u>
Total Other Current Assets	<u>2,818.48</u>
Total Current Assets	<u>452,585.53</u>
TOTAL ASSETS	<u>452,585.53</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	<u>715.63</u>
Total Other Current Liabilities	<u>715.63</u>
Total Current Liabilities	<u>715.63</u>
Total Liabilities	715.63
Equity	
Unassigned	339,759.37
Net Income	<u>112,110.53</u>
Total Equity	<u>451,869.90</u>
TOTAL LIABILITIES & EQUITY	<u>452,585.53</u>

Belvedere Municipal Utility District
Profit & Loss
October 1, 2024 through August 26, 2025

	<u>Oct 1, '24 - Aug 26, 25</u>
Ordinary Income/Expense	
Income	
Interest Income	11,349.81
Income	
Property Taxes	<u>320,296.85</u>
Total Income	<u>320,296.85</u>
Total Income	331,646.66
Expense	
Website Expenses	226.70
Amenity Center Operations	40,481.28
Trail Repairs	
Trail General Maintenance	<u>11,241.23</u>
Total Trail Repairs	11,241.23
Audit Fees	7,500.00
Bank Service Charges	5.00
Bookkeeping Fees	13,200.00
Engineering	
District Engineering	<u>45,947.35</u>
Total Engineering	45,947.35
Insurance	
Liability Insurance	<u>5,587.47</u>
Total Insurance	5,587.47
Legal Fees	27,032.22
Collection and Appraisal Fees	3,574.74
Telephone	1,535.93
Utilities	1,807.35
Waste Disposal	<u>62,146.86</u>
Total Expense	<u>220,286.13</u>
Net Ordinary Income	111,360.53
Other Income/Expense	
Other Income	
Other Income-Drainage Ditch	<u>750.00</u>
Total Other Income	<u>750.00</u>
Net Other Income	<u>750.00</u>
Net Income	<u><u>112,110.53</u></u>

Belvedere MUD-Debt Service Fund
Balance Sheet
As of August 26, 2025

	<u>Aug 26, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
MUD Debt Service Fund	71,413.24
TexPool	<u>200,832.05</u>
Total Checking/Savings	272,245.29
Accounts Receivable	
Taxes Receivable	<u>1,061.93</u>
Total Accounts Receivable	<u>1,061.93</u>
Total Current Assets	<u>273,307.22</u>
TOTAL ASSETS	<u><u>273,307.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Revenue	<u>1,061.93</u>
Total Other Current Liabilities	<u>1,061.93</u>
Total Current Liabilities	<u>1,061.93</u>
Total Liabilities	1,061.93
Equity	
Restricted	268,933.39
Net Income	<u>3,311.90</u>
Total Equity	<u>272,245.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>273,307.22</u></u>

Belvedere MUD-Debt Service Fund
Profit & Loss
October 1, 2024 through August 26, 2025

	<u>Oct 1, '24 - Aug 26, 25</u>
Ordinary Income/Expense	
Income	
Tax Revenue	<u>474,450.44</u>
Total Income	474,450.44
Expense	
Bank Service Charges	44.00
Bond Principal	340,000.00
Interest Expense	140,175.02
Paying Agent Fee	<u>1,500.00</u>
Total Expense	<u>481,719.02</u>
Net Ordinary Income	-7,268.58
Other Income/Expense	
Other Income	
Interest Income	<u>10,580.48</u>
Total Other Income	<u>10,580.48</u>
Net Other Income	<u>10,580.48</u>
Net Income	<u><u>3,311.90</u></u>

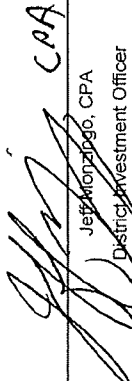
Investment Report

Belvedere Municipal Utility District
Investments as of June 30, 2025

Fund	Financial Institution	Investment	Account Number	Book Value Ending 5/31/25	Market Value Ending 5/31/25	Book Value Ending 6/30/25	Market Value Ending 6/30/25	Yield	Income for Month	Purchase Date	Purchase Price	Maturity date
Operating	ABC Bank	Money Market Deposit Account	XXXX5091	\$ 182,248.91	\$ 182,248.91	\$ 172,535.77	\$ 172,535.77	2.02%	\$ 286.86	N/A	N/A	N/A
Operating	TexPool	Local Government Investment Pool	XXXXXXXXXX0002	\$ 304,577.11	\$ 304,577.11	\$ 305,652.80	\$ 305,652.80	4.29%	\$ 1,075.69	N/A	N/A	N/A
Operating	ABC Bank	Public Funds Checking	XXXX4251	\$ 50,214.07	\$ 50,214.07	\$ 50,612.95	\$ 50,612.95	N/A		N/A	N/A	N/A
Debt Service	ABC Bank	Money Market Deposit Account	XXXX4278	\$ 472,379.14	\$ 472,379.14	\$ 479,478.90	\$ 479,478.90	2.02%	\$ 752.37	N/A	N/A	N/A
Debt Service	TexPool	Local Government Investment Pool	XXXXXXXXXX0001	\$ 200,125.24	\$ 200,125.24	\$ 200,832.05	\$ 200,832.05	4.29%	\$ 706.81	N/A	N/A	N/A

Total investment return for the quarter ending June 30, 2025 was \$8,503.71 and is in line with budgetary expectations.
There are no changes to market, economic, and investment conditions that would require any changes to investment strategy.

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


Jeff Monzingo, CPA
District Investment Officer

Property Tax Statement

ALL OTHERS													
YEAR	U1K	BEGINNING TAX BALANCE	TAX ADJ	BASE TAX COLLECTED	NET BASE TAX COLLECTED	PERCENT COLLECTED	ENDING TAX BALANCE	P & I COLLECTED	P & I REVERSAALS	IRP COLLECTED	OTHER PENALTY COLLECTED	TOTAL DISTRIBUTED	
2006		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2007		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2008		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2009		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2010		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2011		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2012		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2013		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2014		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2015		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2016		.60	.00	.60	.60	100.00	.00	.65	.00	.00	.00	1.25	
2017		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2018		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2019		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2020		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2021		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
2022		.31	727.11-	.00	727.11-	100.04	.31	.00	50.90-	.00	.00	778.01-	
2023		.00	330.26	1549.19	330.26	100.00	.00	.00	.00	.00	.00	330.26	
TOTL		.91	396.85-	1549.79	396.25-	100.08	.31	.65	50.90-	.00	.00	446.50-	
2024		792142.90	297.35	790711.13	48.13	790663.00	99.78	1777.25	2689.35	.00	.00	793352.35	
ENTITY													
TOTL		792143.81	59.50-	792260.92	1994.17	790266.75	99.78	1777.56	2690.00	50.90-	.00	792905.85	

Out standing property tax receivable

Current tax rate

operating: .0715

Debt service: .1150

total: .1925

Operating

2022 = .11

2024 = 715.52

715.63

Debt Service

2022 = .20

2024 = 1061.73

1061.93

Current Invoices for Approval

Montoya & Monzingo, LLP

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

Invoice

Date	Invoice #
7/1/2025	31600

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

Description	Amount
July 2025 accounting services	1,200.00
Rec'd 7/1/25	
Thank you for your business.	Total \$1,200.00

Montoya & Monzingo, LLP

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

Invoice

Date	Invoice #
8/4/2025	31609

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

Description	Amount
August 2025 accounting services.	1,200.00
Thank you for your business.	Total \$1,200.00

Rec'd 8/4/25



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

June 26, 2025

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

Invoice: 97560510
Client: 2364
Matter: 0
Billing Attorney: DJK
Tax ID # 74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through May 31, 2025:

RE: Belvedere Community

Professional Services	\$ 2,261.00
Total Disbursements	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 2,261.00

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

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

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

Recd 7/1/25



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

July 28, 2025

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

Invoice: 97561364
Client: 2364
Matter: 0
Billing Attorney: DJK
Tax ID # 74-2308445

INVOICE SUMMARY

For professional services and disbursements rendered through June 30, 2025:

RE: Belvedere Community

Professional Services	\$ 4,804.50
Total Disbursements	<u>\$ 6.00</u>
TOTAL THIS INVOICE	\$ 4,810.50

Rec'd 8/3/25

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

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

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



QUIDDITY

Invoice Total **\$4,130.80**

Invoice #: ARIV1040842
Invoice date: 7/23/2025
Project Number: 16654-0900-25

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

PAYMENT POLICY

Payments are due upon receipt. Our standard payment options are check or ACH. We also accept all major credit cards subject to a 2.5% convenience fee. Please send remittance advice to AccountsReceivable@quiddity.com

Remit Address
Quiddity Engineering
PO Box 991
Houston, TX 77001

ACH Info
Vantage Bank
Acct #: 108119104
ABA #: 114916272

For professional services from 07-Jun-2025 through 11-Jul-2025

16654-0900-25 2025 General Consultation (Belvedere MUD)

16654-0900-25.001 - 2025 General Consultation

Role	Hours	Rate	Amount
Engineer's Assistant II	4.00	90.00	360.00
Graduate Engineer I	0.50	130.00	65.00
Graduate Engineer II	5.00	155.00	775.00
Professional Engineer V	10.00	290.00	2,900.00
Subtotal	19.50		4,100.00

Category	Vendor Id	Amount
Mileage		30.80
Subtotal		30.80

Invoice subtotal 4,130.80
Total 4,130.80

Services during this period include preparation, travel and attendance at monthly board meeting; observation of neighborhood drainage ditches with limited associated drainage design review; and routine monthly operational activities.

Rec'd 7/29/25



QUIDDITY

Invoice Total **\$217.50**

Invoice #: ARIV1041579
Invoice date: 8/14/2025
Project Number: 16654-0900-25

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

PAYMENT POLICY

Payments are due upon receipt. Our standard payment options are check or ACH. We also accept all major credit cards subject to a 2.5% convenience fee. Please send remittance advice to AccountsReceivable@quiddity.com

Remit Address
Quiddity Engineering
PO Box 991
Houston, TX 77001

ACH Info
Vantage Bank
Acct #: 108119104
ABA #: 114016272

For professional services from 12-Jul-2025 through 08-Aug-2025

16654-0900-25 2025 General Consultation (Belvedere MUD)

16654-0900-25.001 - 2025 General Consultation

Role	Hours	Rate	Amount
Professional Engineer V	0.75	290.00	217.50
Subtotal	0.75		217.50
Invoice subtotal			217.50
Total			217.50

Services during this period include routine operational tasks and activities.

Outstanding Invoices

Invoice	Date	Balance
ARIV1040842	7/23/2025	4,130.80

Rec'd 8/14/25



HOME & COMMERCIAL SERVICES
Specialists for your environment

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

Account Number
10511046
Invoice Date
8/4/2025
Invoice Number
668764488-1
P.O.

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

Services Provided

Service	Price
Commercial Pest Control - Quarterly	\$214.00
Tax	\$0.00

Balance **\$214.00**

Quarterly General Pest Control INCLUDES 8 RBS

Please return this portion with your payment

Rec'd 8/13/25

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

www.abchomeandcommercial.com/austin
austin@goanteater.com

Account Number
10511046

Invoice Number
668764488-1

Amount Paid: _____

Check No.: _____

Credit Card No.: _____

CSV Code: _____

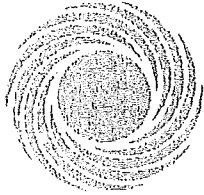
Expiration: _____

Signature: _____



VISA





SUNSCAPE

LANDSCAPING

INVOICE

Invoice: 25620
Invoice Date: 08/01/2025

BILL TO

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

PROPERTY ADDRESS

Belvedere Municipal Utility District
17400 Flagler Drive
Austin, TX 78738

Phone: 512-251-5668 x25

INVOICE	TERMS	ACCOUNT MANAGER
---------	-------	-----------------

08/01/2025	Net 30	Tyler Lambourne
------------	--------	-----------------

DESCRIPTION	PRICE
-------------	-------

#30770 - Trail Maintenance Contract + MUD / 2024-25 August 2025	\$4,030.89
---	------------

Trail Maintenance \$1,021.93

HOA /MUS Contract \$3,008.96

Subtotal: \$4,030.89

Sales Tax (.00%) \$0.00

INVOICE TOTAL: \$4,030.89

Credits/Payments (\$0.00)

Balance Due \$4,030.89

Pay This Amount: \$4,030.89

As of 11/1/2022, per the request of Belvedere MUD and Belvedere HOA, the full amount invoiced to MUD and HOA was split 50/50 between MUD and HOA.

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

We now offer ACH payment options. Please visit our portal at <https://sunscape.propertyserviceportal.com/> or contact us at ap@sunscape.tx.com for more information.

Please use the new remittance address listed below when submitting payment:

Sunscape Landscaping • PO Box 423 • Pflugerville, TX 78660

Thank you for your business!!

Page 1/1

Invoices Paid Between Board Meetings



BELVEDERE MUD
PO BOX 2029
PFLUGERVILLE TX 78691-2029

Page: 1 of 3
Issue Date: Jun 22, 2025
Account Number: 312935378

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



Account summary

Your last bill	\$155.28
Payment, Jun 13 - Thank you!	-\$155.28
Remaining balance	\$0.00

Service summary

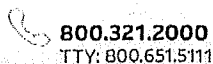
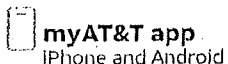
Internet	Page 2	\$86.02
Phone	Page 2	\$69.26
Total services		\$155.28

Total due \$155.28

AutoPay is scheduled to debit your bank account on Jul 13, 2025

Paid EFT 7/13/25
Rec'd 7/10/25

Ways to pay and manage your account:



Scan to pay

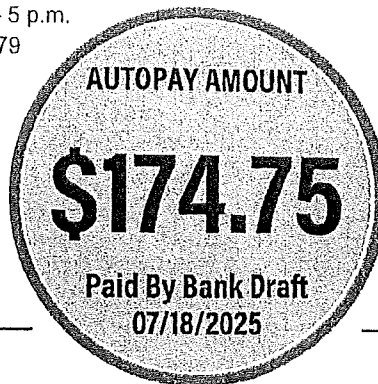




Questions? Call 888-554-4732
 Se habla Español
 Monday through Friday, 8 a.m. – 5 p.m.
 Report an outage: 888-883-3379
 myPEC.com

Member-owned since 1938
 nonprofit

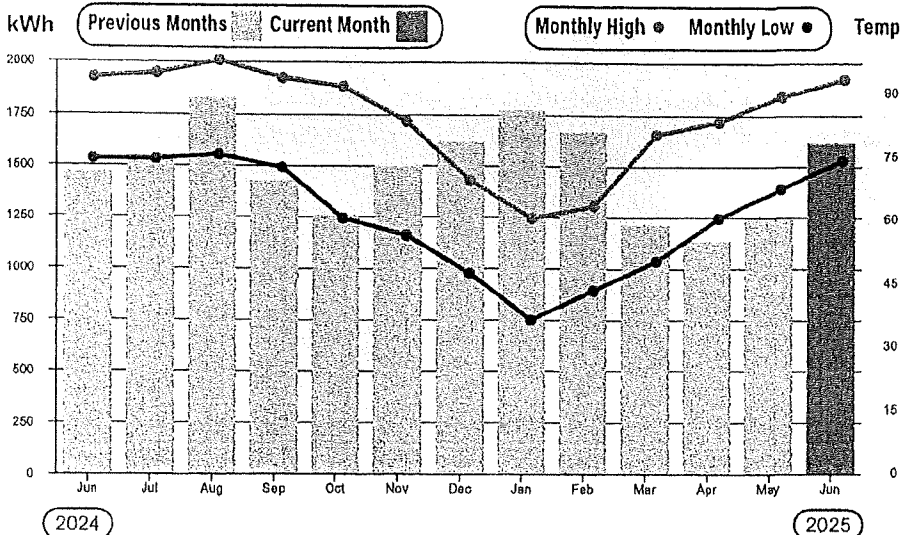
Account #: 3001549599
 Member Name: Belvedere Mud
 Director District: 5
 Bill Date: 06/27/2025



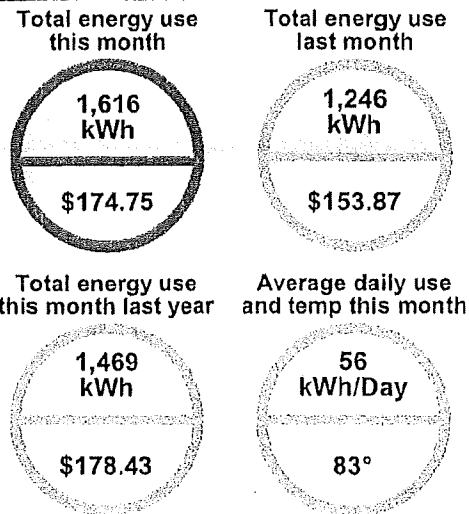
Service Address: 17400 FLAGLER DRIVE

This bill does not reflect payments after 06/27/2025.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison



IMPORTANT MEMBER INFORMATION

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

Paid EFT 7/13/25
 Rec'd 7/15/25

KEEP THIS STATEMENT FOR YOUR RECORDS

PLEASE DETACH AND RETURN THE ORIGINAL BOTTOM PORTION OF YOUR BILL WITH YOUR PAYMENT. DO NOT SEND A COPY OF THE BILL STUB.



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

Bill Date: 06/27/2025
 Account #: 3001549599
 AutoPay Amount - DO NOT PAY: \$174.75
 Bank Draft on 07/18/2025

PEC Secure Pay Station barcode



Mail payment to:

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

18

7525 0 AB 0.593
 BELVEDERE MUD
 PO BOX 2029
 PFLUGERVILLE TX 78691-2029

5 7525
 C-27



460763001549599000017475000019223062720256



INVOICE #5653

ISSUED:

May 01, 2025

DUE:

May 16, 2025

RECIPIENT:

Belvedere HOA

17400 Flagler Drive
Austin, Texas 78738
Phone: 786-999-5125



PO Box 1677
Dripping Springs, TX 78620

Phone: 512-299-0380

Email: info@luxoutdoorlighting.org

Website: www.luxoutdoorlighting.org

For Lighting Services Rendered

Product/Service	Description	Qty.	Unit Price	Total
May 01, 2025				
Lighting Maintenance TIER 3 (12-25)	AMENITY CENTER - *** Trouble shooting fee is automatic- \$125/hr.; 2 hr. min. - Plus materials. - Cleaned all outdoor lighting fixtures in and out. - Applied a metal conditioner to restore metal. - Cut vegetation from light output. - Reburied exposed wire. - Repositioned and reaimed fixtures if needed. - Voltage and amperage check on system. - Applied ant killer to all ingrade fixtures.	1	\$200.00	\$200.00
Troubleshooting and Repairs	AMENITY CENTER Outdoorlighting troubleshooting and repairs. Plus materials 2 hour minimum. - Replaced (1) downlight from tree - Replaced bad wire in tree. - Repaired cut wire in ground. - Secured wire to 5 trees	2	\$125.00	\$250.00*
Lighting Maintenance TIER 3 (26-50)	MAIL KIOSK AND PARK LIGHTS - *** Trouble shooting fee is automatic- \$125/hr.; 2 hr. min. - Plus materials. - Cleaned all outdoor lighting fixtures in and out. - Applied a metal conditioner to restore metal. - Cut vegetation from light output. - Reburied exposed wire. - Repositioned and reaimed fixtures if needed. - Voltage and amperage check on system. - Applied ant killer to all ingrade fixtures.	1	\$400.00	\$400.00



INVOICE #5653

ISSUED:

May 01, 2025

DUE:

May 16, 2025

Product/Service	Description	Qty.	Unit Price	Total
Troubleshooting and Repairs	MAIL KIOSK AND PARK LIGHTS Outdoorlighting troubleshooting and repairs. Plus materials 2 hour minimum. - Replaced 1 bad bulb at mail kiosk - Replaced 1 bad fixture in mulch bed - Repaired cut wire in tree - Secured wire to 8 trees - Secured 2 fixtures back to trees - Replaced 1 bad led bulb in tree	2	\$125.00	\$250.00*
Lighting Maintenance TIER 3 (12-25)	PARKING LOT LIGHTS - *** Trouble shooting fee is automatic- \$125/hr.; 2 hr. min. - Plus materials. - Cleaned all outdoor lighting fixtures in and out. - Applied a metal conditioner to restore metal. - Cut vegetation from light output. - Reburied exposed wire. - Repositioned and reaimed fixtures if needed. - Voltage and amperage check on system. - Applied ant killer to all ingrade fixtures.	1	\$200.00	\$200.00
Replace fixture(s)	- 1 Downlight, long shroud and mount - 1 Uplight (bullet style)	2	\$158.00	\$316.00
Bulb Replacement	- Replaced bad bulb(s)- (2) mr16 led	2	\$25.00	\$50.00
Installed wire	Installed approx. 8 ft. of wire.	8	\$1.50	\$12.00

* Non-taxable

Thank you for your business. Please contact us with any questions regarding this invoice.

Subtotal	\$1,678.00
No tax (0.0%)	\$0.00
Total	\$1,678.00
Account balance	\$3,157.00

Paid ck #1593
7/13/25

Pay Now



SUNSCAPE

LANDSCAPING

INVOICE

Invoice: 25296
Invoice Date: 07/01/2025

BILL TO

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

PROPERTY ADDRESS

Belvedere Municipal Utility District
17400 Flagler Drive
Austin, TX 78738

Phone: 512-251-5668 x25

INVOICE	TERMS	ACCOUNT MANAGER
---------	-------	-----------------

07/01/2025	Net 30	Tyler Lambourne
------------	--------	-----------------

DESCRIPTION	PRICE
-------------	-------

#30770 - Trail Maintenance Contract + MUD / 2024-25 July 2025	\$4,030.90
---	------------

Trail Maintenance \$1,021.93

HOA /MUS Contract \$3,008.96

Subtotal: \$4,030.90

Sales Tax (.00%) \$0.00

INVOICE TOTAL: \$4,030.90

Credits/Payments (\$0.00)

Balance Due \$4,030.90

Pay This Amount: \$4,030.90

As of 11/1/2022, per the request of Belvedere MUD and Belvedere HOA, the full amount invoiced to MUD and HOA was split 50/50 between MUD and HOA.

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

*Paid ck #1594
7/21/25*

We now offer ACH payment options. Please visit our portal at <https://sunscape.propertyserviceportal.com/> or contact us at ap@sunscape.tx.com for more information.

Please use the new remittance address listed below when submitting payment:

Sunscape Landscaping • PO Box 423 • Pflugerville, TX 78660

Thank you for your business!!

Page 1/1



Account Number
10511046
Invoice Date
6/30/2025
Invoice Number
668383548-6
P.O.

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

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

Services Provided

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

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

PAID BY 15415
7/2/25

Please return this portion with your payment

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

www.abchomeandcommercial.com/austin
austin@goanteater.com

Account Number
10511046

Invoice Number
668383548-6

Amount Paid: _____

Check No.: _____

Credit Card No.: _____

CSV Code: _____

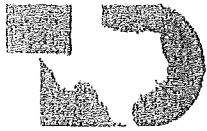
Expiration: _____

Signature: _____



VISA





TEXAS DISPOSAL SYSTEMS

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

Service Address:
BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

Bill To:

000007-1000



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

0101143863859273700015745500

Please remit payment to:

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

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	** SUB ACCT: 1 - 6836 BARNES 8509 SPRINGDALE RIDGE DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 7595 HARGROVE 8100 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 8065 ATCHLEY 8817 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 9881 NUGENT 8401 LAKEWOOD RIDGE CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 13827 COLEY, JAMIE 8324 VERDE MESA CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 14993 SCHICKEL/SARKODIE-MEN 8508 ROLLINS DR 96G-RES TRASH+3BGS CURB Sub-Account:	1.00		76.35

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)
TEXAS DISPOSAL SYSTEMS					
Account No.: 1-114386 3	Service Period: JULY, AUG, SEPT SERVICE				
Billing Name: BELVEDERE MUD					Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	Total 76.35 ** SUB ACCT: 1 - 15794 GOFORTH 8325 LAKEWOOD RIDGE CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 16317 EVANS 18309 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 114414 MENAKOFF 7900 LYNCHBURG DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 114415 KOERNER 7824 LYNCHBURG DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 114416 SCHNEEBERGER 7816 LYNCHBURG DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 114417 CRISTINA STIEVANO 7808 LYNCHBURG DR 96G-RES TRASH+3BGS CURB	1.00		76.35
07/01/25		1.00		76.35
07/01/25		1.00		76.35
07/01/25		1.00		76.35
07/01/25		1.00		76.35
07/01/25		1.00		76.35

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

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	Sub-Account: Total 76.35 ** SUB ACCT: 1 - 114418 SIMPSON 7732 LYNCHBURG DR 96G-RES TRASH+3BGS CURB	3.00		76.35
07/01/25	Sub-Account: Total 76.35 ** SUB ACCT: 1 - 114419 MARSHALL 7709 LYNCHBURG DR 96G-RES TRASH+3BGS CURB	1.00		76.35
07/01/25	Sub-Account: Total 76.35 ** SUB ACCT: 1 - 114420 FOSSUM 18032 GLENVILLE CV 96G-RES TRASH+3BGS CURB	1.00		76.35
07/01/25	Sub-Account: Total 76.35 ** SUB ACCT: 1 - 114421 BRANDT 18000 GLENVILLE CV 96G-RES TRASH+3BGS CURB	1.00		76.35
07/01/25	Sub-Account: Total 76.35 ** SUB ACCT: 1 - 114422 DATTA 18033 GLENVILLE CV 96G-RES TRASH+3BGS CURB	1.00		76.35
	Sub-Account: Total 76.35 ** SUB ACCT: 1 - 114423 ROTH 17929 FLAGLER DR			

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

AMOUNT	(CONT.)
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TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 114424 TOSCHIK 18128 FLAGLER DR	2.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 114425 TRICKETT 8017 MAGNOLIA RIDGE CV	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 114646 BELVEDERE AMENITY CEN 17400 FLAGLER DR	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB	2.00		76.35
07/01/25	96G-RES TRASH XTRA CART Sub-Account: Total 93.75 ** SUB ACCT: 1 - 114849 HOLM 7716 LYNCHBURG DR	1.00		17.40
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 115034 MILLER 7901 LYNCHBURG DR	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35

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

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	** SUB ACCT: 1 - 117497 DINGER 18041 GLENVILLE CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 117762 BRADSHAW 7825 LYNCHBURG DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 117860 KOESTER 17945 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 118368 KUCHLER 7817 LYNCHBURG DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 120319 RIEGER 8000 CARLTON RIDGE CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 121009 FALDYN 18025 GLENVILLE CV 96G-RES TRASH+3BGS CURB Sub-Account:	1.00		76.35

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

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	Total 76.35 ** SUB ACCT: 1 - 121996 KAPOOR 7800 LYNCHBURG DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 122287 POLON 8133 MAGNOLIA RIDGE CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 123909 SHULTZ 8016 MAGNOLIA RIDGE CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 124090 UBERTINI 8401 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 124149 COCAVESSIS 18109 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 124668 CROCKETT 8001 MAGNOLIA RIDGE CV 96G-RES TRASH+3BGS CURB	1.00		76.35

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

AMOUNT (CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1 -114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	Sub-Account: Total 76.35 ** SUB ACCT: 1 - 124718 FREDERICK 18432 FLAGLER DR 96G-RES TRASH+3BGS CURB	1.00		76.35
07/01/25	Sub-Account: Total 76.35 ** SUB ACCT: 1 - 125352 ROBERTS 8025 CARLTON RIDGE CV 96G-RES TRASH+3BGS CURB	1.00		76.35
07/01/25	Sub-Account: Total 76.35 ** SUB ACCT: 1 - 125687 BECKER 7717 LYNCHBURG DR 96G-RES TRASH+3BGS CURB	1.00		76.35
07/01/25	Sub-Account: Total 76.35 ** SUB ACCT: 1 - 125826 KELLY 8041 CARLTON RIDGE CV 96G-RES TRASH+3BGS CURB	1.00		76.35
07/01/25	Sub-Account: Total 76.35 ** SUB ACCT: 1 - 126478 PALMER 17937 FLAGLER DR 96G-RES TRASH+3BGS CURB	1.00		76.35
	Sub-Account: Total 76.35 ** SUB ACCT: 1 - 126666 RUNKLE 7708 LYNCHBURG DR			

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

TEXAS DISPOSAL SYSTEMS

Account No.: 1 -114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 127961 GUZIEJKA 18016 GLENVILLE CV	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 128525 WEST 18200 FLAGLER DR	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 128597 HARRIMAN 17736 FLAGLER DR	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 128625 O'BRIEN 18308 FLAGLER DR	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 135928 WALDRIP 8416 BELLANCIA DR	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 136483 LINDEN	1.00		76.35

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

AMOUNT (CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1 -114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

Service Period JULY, AUG, SEPT
SERVICE

For proper credit please return this portion.

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	17813 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 136802 DAVIS	1.00		76.35
07/01/25	8408 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 138176 RENNELL	1.00		76.35
07/01/25	18425 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 139416 JARVIS	1.00		76.35
07/01/25	17737 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 140184 PERRY	1.00		76.35
07/01/25	7809 LYNCHBURG DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 140185 MILLSAP, PAUL	1.00		76.35
07/01/25	8305 VERDE MESA CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35

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

AMOUNT (CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	** SUB ACCT: 1 - 141679 RACHAL 18317 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 142850 WILSON 18417 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 143066 HAMMOND 17901 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 144327 RUSSELL 18441 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 145046 SMITH 18301 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 145047 HUNTOON 18449 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account:	2.00		76.35

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

Account No.: 1-114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	Total 76.35 ** SUB ACCT: 1 - 145098 BAHIER 17701 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 145134 KELLY 18029 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 145712 SKUTTA 18201 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 145784 LUECHENOFF 17725 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 146541 WHITE 18208 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 146898 CRANE 8317 BELLANCIA DR 96G-RES TRASH+3BGS CURB	1.00		76.35
07/01/25		1.00		76.35
07/01/25		1.00		76.35
07/01/25		1.00		76.35
07/01/25		1.00		76.35
07/01/25		1.00		76.35

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

TEXAS DISPOSAL SYSTEMS

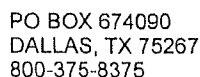
Account No.: 1-114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737



Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

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

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

Service Period JULY, AUG, SEPT
SERVICE

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

Service
Period:

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 152188 DUCHALA 7724 LYNCHBURG DR	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 152605 SARTAIN 8300 BELLANCIA DR	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 152967 DOLCH 18416 FLAGLER DR	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 152990 VILLAREAL 8301 VERDE MESA CV	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 153797 KEIPER 17113 FLAGLER DR	1.00		76.35

AGE

CURRENT

31-60 DAYS

61-90 DAYS

91+ DAYS

Account Balance

AMOUNT

(CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	18225 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 154025 BRUNNER	1.00		76.35
07/01/25	8617 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 154422 CANDICE MANIN	1.00		76.35
07/01/25	8701 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 154825 BIRDWELL	1.00		76.35
07/01/25	17201 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 154883 VOLESKO.JUSTYN	1.00		76.35
07/01/25	8109 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 155125 PATAK	1.00		76.35
07/01/25	17600 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35

AGE

CURRENT

31-60 DAYS

61-90 DAYS

91+ DAYS

Account Balance

AMOUNT

(CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	** SUB ACCT: 1 - 155644 ODOM 17801 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	2.00		76.35
07/01/25	** SUB ACCT: 1 - 156612 AUGUSTINE 8724 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 157108 ABDALLAH 8201 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 157135 DAVEY 8808 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 157312 JONES 8524 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 157647 SNODGRASS 18045 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account:	1.00		76.35

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

Account No.: 1 -114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
	Total 76.35			
	** SUB ACCT: 1 - 157803 GREENE			
07/01/25	17100 FLAGLER DR			
	96G-RES TRASH+3BGS CURB	1.00		76.35
	Sub-Account:			
	Total 76.35			
	** SUB ACCT: 1 - 157903 RUDY			
07/01/25	7619 LYNCHBURG DR			
	96G-RES TRASH+3BGS CURB	1.00		76.35
	Sub-Account:			
	Total 76.35			
	** SUB ACCT: 1 - 158456 DUNCAN			
07/01/25	17117 FLAGLER DR			
	96G-RES TRASH+3BGS CURB	1.00		76.35
	Sub-Account:			
	Total 76.35			
	** SUB ACCT: 1 - 158457 GLASSMAN			
07/01/25	8517 BELLANCIA DR			
	96G-RES TRASH+3BGS CURB	1.00		76.35
	Sub-Account:			
	Total 76.35			
	** SUB ACCT: 1 - 159588 WARREN			
07/01/25	17212 FLAGLER DR			
	96G-RES TRASH+3BGS CURB	1.00		76.35
	Sub-Account:			
	Total 76.35			
	** SUB ACCT: 1 - 160500 VEDROS			
07/01/25	8101 MAGNOLIA RIDGE CV			
	96G-RES TRASH+3BGS CURB	2.00		76.35

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

TEXAS DISPOSAL SYSTEMS

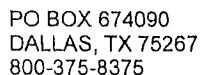
Account No.: 1 -114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737



Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

Service Period JULY, AUG, SEPT
SERVICE

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 164739 FREZON 8324 LAKEWOOD RIDGE CV	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 165327 YOUNG 18325 FLAGLER DR	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 166651 TRAWICK 8000 MAGNOLIA RIDGE CV	2.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 167567 STADLER 18216 FLAGLER DR	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 172769 DECARDENAS 8117 BELLANCIA DR	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 174625 LAOSA	1.00		76.35

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

AMOUNT (CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
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Bill To:

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BELVEDERE MUD
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Service Address:

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AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	8317 VERDE MESA CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 175287 GOLDE	1.00		76.35
07/01/25	8217 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 175927 BLACK	1.00		76.35
07/01/25	8321 VERDE MESA CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 175934 NEALON	1.00		76.35
07/01/25	18217 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 175961 CASSARA	1.00		76.35
07/01/25	8312 LAKEWOOD RIDGE CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 177001 BRYSON	1.00		76.35
07/01/25	17108 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35

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

AMOUNT (CONT.)

TEXAS DISPOSAL SYSTEMS

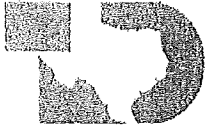
Account No.: 1-114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

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PFLUGERVILLE TX 78691

Service Address:

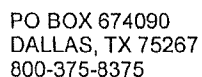
BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	** SUB ACCT: 1 - 177431 KATHY 8313 LAKEWOOD RIDGE CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 177433 RODRIGUEZ 8717 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 177783 CHRISTIAN 17612 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 179123 BALDWIN 8101 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 179509 SHVETZ 8100 MAGNOLIA RIDGE CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 180872 LOEPER 8501 ROLLINS DR 96G-RES TRASH+3BGS CURB Sub-Account:	1.00		76.35

AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS	Account Balance
AMOUNT					(CONT.)
TEXAS DISPOSAL SYSTEMS					
Account No.: 1-114386 3	Service Period:	JULY, AUG, SEPT SERVICE			
Billing Name: BELVEDERE MUD				Invoice #:	8592737



Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

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

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

Service Period JULY, AUG, SEPT
SERVICE

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

Service
Period:

JULY, AUG, SEPT SERVICE

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	Sub-Account: Total 76.35 ** SUB ACCT: 1 - 184709 GREENBERG 17713 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 184711 MILLER 8400 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 184712 CARMEN 8600 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 184713 SCIARAFFIA 8312 VERDE MESA CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 184785 KING 17700 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 184786 CHRISTIAN 17724 FLAGLER DR	1.00		76.35
07/01/25		1.00		76.35
07/01/25		1.00		76.35
07/01/25		1.00		76.35
07/01/25		1.00		76.35

AGE

CURRENT

31-60 DAYS

61-90 DAYS

91+ DAYS

Account Balance

AMOUNT

(CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 185163 POULIN 8700 BELLANCIA DR	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 185754 SORRENTINO 8509 ROLLINS DR	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 186369 LEONARD 17204 FLAGLER DR	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 187509 BLANTON CLIFFORD 8309 BELLANCIA DR	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 188883 SCRANAGE 8609 ROLLINS DR	2.00		76.35

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

AMOUNT (CONT.)

TEXAS DISPOSAL SYSTEMS

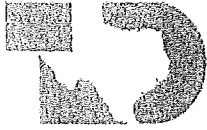
Account No.: 1 -114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	8516 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 189075 HUFF	1.00		76.35
07/01/25	7700 LYNCHBURG DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 189077 MICKLE	2.00		76.35
07/01/25	8116 MAGNOLIA RIDGE CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 195982 DANIEL	1.00		76.35
07/01/25	8317 LAKEWOOD RIDGE CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 195983 OBRIEN	1.00		76.35
07/01/25	17500 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 196521 ALAGNA	1.00		76.35
07/01/25	18401 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35

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

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	** SUB ACCT: 1 - 196989 LAWSON 8320 VERDE MESA CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 197499 HARWELL 8309 VERDE MESA CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 198517 SANDERS 8316 LAKEWOOD RIDGE CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 198654 ZERBY 8801 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 198783 TURLINGTON 17525 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 198785 BENNETT 18009 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account:	1.00		76.35

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

Account No.: 1 -114386 3

Service
Period:

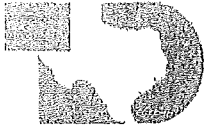
JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

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

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	Sub-Account: Total 76.35 ** SUB ACCT: 1 - 212414 LOERCH 8508 SPRINGDALE RIDGE DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 216417 MORELAND 17112 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 217885 RITCHER 8600 ROLLINS DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 221576 MCLAUGHLIN 17513 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 222200 ALTMAN 8309 LAKEWOOD RIDGE CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 224902 HUDLER 8608 BELLANCIA DR	1.00		76.35
07/01/25		1.00		76.35
07/01/25		2.00		76.35
07/01/25		1.00		76.35
07/01/25		1.00		76.35

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

TEXAS DISPOSAL SYSTEMS

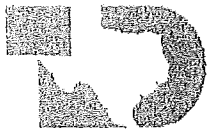
Account No.: 1-114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 228357 SILVERS 8413 LAKEWOOD RIDGE CV	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 228358 PETRO 17613 FLAGLER DR	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 228771 LUNDERSTEDT 18001 GLENVILLE CV	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 229947 AUGUSTINE 17824 FLAGLER DR	3.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 232343 MADDEN 17601 FLAGLER DR	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 237748 MAJOR	1.00		76.35

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

Account No.: 1 -114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	8709 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 237989 COZART	1.00		76.35
07/01/25	18024 GLENVILLE CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 240979 EICHLER	1.00		76.35
07/01/25	18008 GLENVILLE CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 243661 LEE	1.00		76.35
07/01/25	8313 VERDE MESA CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 243973 CUNNINGHAM	1.00		76.35
07/01/25	18409 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 244163 POLK	1.00		76.35
07/01/25	8516 ROLLINS DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	2.00		76.35

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

Account No.: 1-114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	** SUB ACCT: 1 - 245981 GRAFT 18017 GLENVILLE CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 246735 ALLISON 8321 LAKEWOOD RIDGE CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 252761 JAMESON 7909 LYNCHBURG DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 253598 BERGER 7908 LYNCHBURG DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 257247 JEFFERS 18224 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	2.00		76.35
07/01/25	** SUB ACCT: 1 - 257664 HILTON 8308 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account:	1.00		76.35

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

TEXAS DISPOSAL SYSTEMS

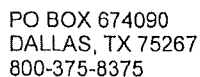
Account No.: 1-114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737



Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

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

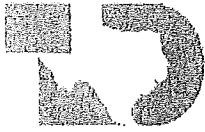
BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

Service Period JULY, AUG, SEPT
SERVICE

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

Service
Period:

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	Sub-Account: Total 76.35 ** SUB ACCT: 1 - 273994 LUCAS 8617 SPRINGDALE RIDGE DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 275808 JONES 8516 SPRINGDALE RIDGE DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 280598 BEARD 8616 SPRINGDALE RIDGE DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 288630 MILKIEWICZ 8601 SPRINGDALE RIDGE DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 290021 STARR 17208 FLAGLER DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 292099 HALL 8608 SPRINGDALE RIDGE DR	1.00		76.35
07/01/25		1.00		76.35
07/01/25		1.00		76.35
07/01/25		1.00		76.35
07/01/25		1.00		76.35
07/01/25		1.00		76.35

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

Account No.: 1-114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 292118 SMITH 18433 FLAGLER DR	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 293380 SAUNDERS 8124 MAGNOLIA RIDGE CV	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 293382 CANAHUATE 8308 VERDE MESA CV	2.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 293775 KAUACHI 17104 FLAGLER DR	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 297356 CARRELL 8325 VERDE MESA CV	1.00		76.35
07/01/25	96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 297359 MAXEY	1.00		76.35

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

AMOUNT (CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1-114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

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VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	8216 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 299503 WALTERS	1.00		76.35
07/01/25	8301 LAKEWOOD RIDGE CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 300579 SAMPSON	1.00		76.35
07/01/25	8316 VERDE MESA CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 303970 MUSSILLO	1.00		76.35
07/01/25	8304 VERDE MESA CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 306212 MOLLO	1.00		76.35
07/01/25	8209 BELLANCIA DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35 ** SUB ACCT: 1 - 308249 KATHLYN	2.00		76.35
07/01/25	8701 SPRINGDALE RIDGE DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35

AGE

CURRENT

31-60 DAYS

61-90 DAYS

91+ DAYS

Account Balance

AMOUNT

(CONT.)

TEXAS DISPOSAL SYSTEMS

Account No.: 1 -114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

**TEXAS DISPOSAL SYSTEMS**

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

Invoice

Date	Invoice #
07/01/2025	8592737
Customer Number	Invoice Total
1-114386	15745.50
Payment Amount	

0101143863859273700015745500

Bill To:

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

Service Address:

BELVEDERE MUD
VARIOUS RESIDENTIAL
AUSTIN TX 78738

For proper credit please return this portion.

Service Period JULY, AUG, SEPT
SERVICE

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	** SUB ACCT: 1 - 308561 HITZ 8517 SPRINGDALE RIDGE 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 308627 PATEL 8708 SPRINGDALE RIDGE DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 309183 HURWITZ 8300 LAKEWOOD RIDGE CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 309464 MONCRIEF 8408 LAKEWOOD RIDGE CV 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 317921 GRAU 8500 SPRINGDALE RIDGE DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 320704 BOYDA 8132 MAGNOLIA RIDGE CV 96G-RES TRASH+3BGS CURB Sub-Account:	1.00		76.35

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

TEXAS DISPOSAL SYSTEMS

Account No.: 1 -114386 3

Service
Period:

JULY, AUG, SEPT SERVICE

Billing Name: BELVEDERE MUD

Invoice #: 8592737

DATE	DESCRIPTION	QUANTITY	AMOUNT	TOTAL
07/01/25	Total 76.35 ** SUB ACCT: 1 - 329549 LANE 8700 SPRINGDALE RIDGE DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 334507 MARTEL 8709 SPRINGDALE RIDGE DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
07/01/25	** SUB ACCT: 1 - 343733 GORNEY 7740 LYNCHBURG DR 96G-RES TRASH+3BGS CURB Sub-Account: Total 76.35	1.00		76.35
PAYMENT DUE UPON RECEIPT			Total Invoice:	15,745.50
AGE	CURRENT	31-60 DAYS	61-90 DAYS	91+ DAYS
AMOUNT	15745.50	0.00	0.00	-31.80
				Account Balance
				15713.70
TEXAS DISPOSAL SYSTEMS				
Account No.: 1 -114386 3		Service Period:	JULY, AUG, SEPT SERVICE	
Billing Name: BELVEDERE MUD			Invoice #:	8592737

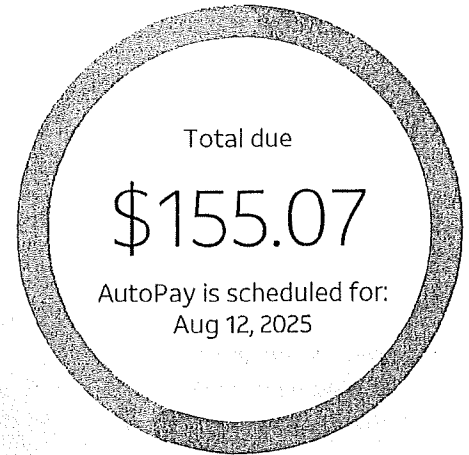
*Paid check #15916
7/21/25*



BELVEDERE MUD
PO BOX 2029
PFLUGERVILLE TX 78691-2029

Page: 1 of 3
Issue Date: Jul 22, 2025
Account Number: 312935378

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



Account summary

Your last bill	\$155.28
Payment, Jul 13 - Thank you!	-\$155.28
Remaining balance	\$0.00

Service summary

 Internet	Page 2	\$86.02
 Phone	Page 2	\$69.05
Total services		\$155.07

Total due \$155.07

AutoPay is scheduled to debit your bank account on Aug 12, 2025

Paid EFT 8/12/25
Rec'd 8/1/25

Ways to pay and manage your account:



att.com/pay



800.321.2000
TTY: 800.651.5111

Scan to pay

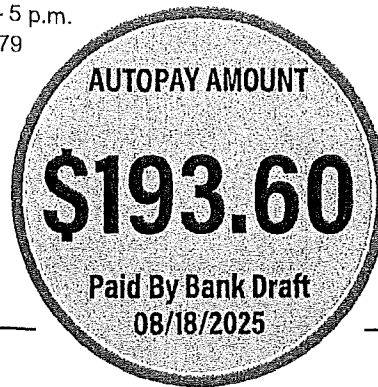




Questions? Call 888-554-4732
 Se habla Español
 Monday through Friday, 8 a.m. – 5 p.m.
 Report an outage: 888-883-3379
 myPEC.com

Member-owned since 1938
 nonprofit

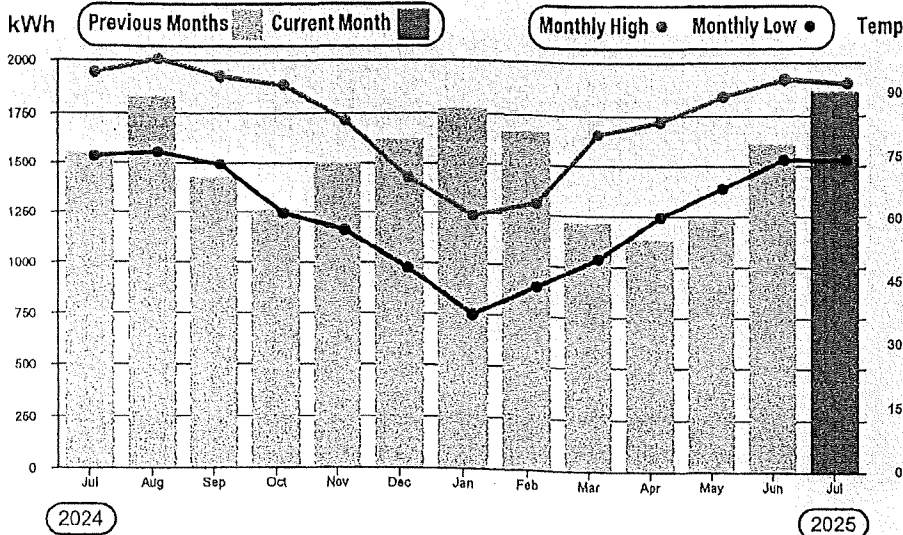
Account #: 3001549599
 Member Name: Belvedere Mud
 Director District: 5
 Bill Date: 07/29/2025



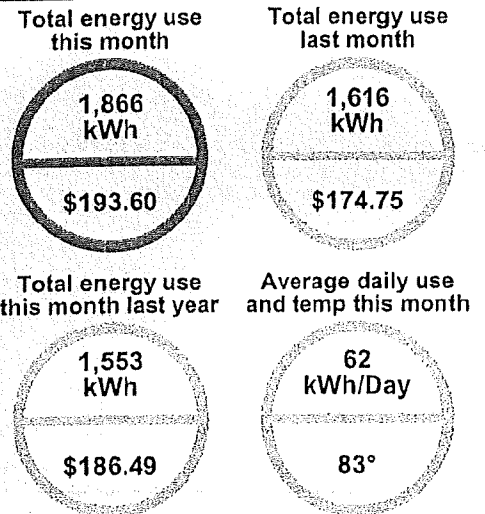
Service Address: 17400 FLAGLER DRIVE

This bill does not reflect payments after 07/29/2025.
 Charge detail found on the back of this page.

Monthly energy use



Energy comparison



IMPORTANT MEMBER INFORMATION

Beat back the bills as summer swelters! In the summer months, air conditioning can make up over half of your electric bill. View our energy-saving tips to minimize the impact of hot weather on your summer bills at myPEC.com/savings.

Your 2024 capital credit allocation is \$133.99. Please refer to the enclosed bill insert or visit myPEC.com/capital-credits on allocation for more information.

PLEASE DETACH AND RETURN THE ORIGINAL BOTTOM PORTION OF YOUR BILL WITH YOUR PAYMENT. DO NOT SEND A COPY OF THE BILL STUB.



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

Bill Date: 07/29/2025
 Account #: 3001549599
 AutoPay Amount - DO NOT PAY: \$193.60
 Bank Draft on 08/18/2025

PEC Secure Pay Station barcode



Mail payment to:

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



300154959900019360000021296072920252

ABC Bank Statements

TexPool Statements



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

4314048

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

Date 7/31/25 Page 1
Primary Account XXXXXXXXXXXX

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

Checking Account

Account Title: Belvedere Municipal Utility District
General Funds

Business Checking Public Funds		Enclosures/Images	11
Account Number	XXXXXXXXXXXX	Statement Dates	7/01/25 thru 7/31/25
Previous Balance	50,612.95	Days in the Statement Period	31
4 Deposits/Credits	50,923.70	Average Ledger Balance	31,862.42
11 Checks/Debits	38,513.82	Average Collected	31,862.42
Service Charge Amount	.00		
Interest Paid	.00		
Current Balance	63,022.83		

Deposits and Other Credits

Date	Description	Amount
7/21	Deposit	25,000.00
7/25	PPD F746000192	789.33
	CONS PAY PT CLEARING	
7/29	Deposit	25,000.00
7/30	PPD F746000192	134.37
	CONS PAY PT CLEARING	

Date	Description	Debits	Amount
7/15	PPD 9864031004		155.28-
	PAYMENT ATT		
7/21	CCD 2740828412		174.75-
	ELEC_BILL Pedernales_Elec		
	3001549599		



Date 7/31/25 Page 2
 Primary Account XXXXXXXXXXXX

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

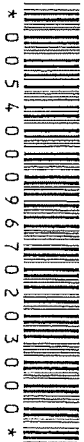
Business Checking Public Funds XXXXXXXXXXXX (Continued)

		Checks			
Date	Check No.	Amount	Date	Check No.	Amount
7/01	1586	2,400.00	7/02	1591	304.00
7/01	1587	6,527.72	7/08	1592	2,465.00
7/08	1588	13,304.00	7/29	1594*	4,030.90
7/03	1589	8,061.79	7/29	1595	90.00
7/10	1590	1,000.38			

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	41,685.23	7/10	16,550.06	7/29	62,888.46
7/02	41,381.23	7/15	16,394.78	7/30	63,022.83
7/03	33,319.44	7/21	41,220.03		
7/08	17,550.44	7/25	42,009.36		

End of Statement



Belvedere Municipal Utility District
Reconciliation Detail
Checking Account - ABC Bank, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						50,612.95
Cleared Transactions						
Checks and Payments - 11 Items						
Check	06/17/2025	1588	Quiddity Engineer...	X	-13,304.00	-13,304.00
Check	06/17/2025	1589	Sunscape Lands...	X	-8,061.79	-21,365.79
Check	06/17/2025	1587	Lloyd Gosselink ...	X	-6,527.72	-27,893.51
Check	06/17/2025	1592	Quiddity Engineer...	X	-2,465.00	-30,358.51
Check	06/17/2025	1586	Montoya & Monzi...	X	-2,400.00	-32,758.51
Check	06/17/2025	1590	Travis Central Ap...	X	-1,000.38	-33,758.89
Check	06/17/2025	1591	ABC Home & Co...	X	-304.00	-34,062.89
Check	07/13/2025	EFT	AT & T	X	-155.28	-34,218.17
Check	07/18/2025	EFT	Pedernales Electr...	X	-174.75	-34,392.92
Check	07/21/2025	1594	Sunscape Lands...	X	-4,030.90	-38,423.82
Check	07/21/2025	1595	ABC Home & Co...	X	-90.00	-38,513.82
Total Checks and Payments					-38,513.82	-38,513.82
Deposits and Credits - 4 Items						
Transfer	07/21/2025			X	25,000.00	25,000.00
Deposit	07/25/2025			X	789.33	25,789.33
Transfer	07/29/2025			X	25,000.00	50,789.33
Deposit	07/30/2025			X	134.37	50,923.70
Total Deposits and Credits					50,923.70	50,923.70
Total Cleared Transactions					12,409.88	12,409.88
Cleared Balance					12,409.88	63,022.83
Uncleared Transactions						
Checks and Payments - 3 Items						
Check	06/05/2025	1581	Belvedere HOA		-4,398.65	-4,398.65
Check	07/18/2025	1593	Belvedere HOA		-1,678.00	-6,076.65
Check	07/21/2025	1596	Texas Disposal S...		-15,745.50	-21,822.15
Total Checks and Payments					-21,822.15	-21,822.15
Total Uncleared Transactions					-21,822.15	-21,822.15
Register Balance as of 07/31/2025					-9,412.27	41,200.68
New Transactions						
Checks and Payments - 1 Item						
Check	08/12/2025	EFT	AT & T		-155.07	-155.07
Total Checks and Payments					-155.07	-155.07
Total New Transactions					-155.07	-155.07
Ending Balance					-9,567.34	41,045.61



Drawer 9
Wolfforth, Texas 79382-0009

www.theabcbank.com

4314050

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

Date 7/31/25 Page 1
Primary Account XXXXXXXXXXXX

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

Checking Account

Account Title: Belvedere Municipal Utility District
Operating Money Market

Money Market Public Fund		Enclosures/Images	2
Account Number	XXXXXXXXXXXX	Statement Dates	7/01/25 thru 7/31/25
Previous Balance	172,535.77	Days in the Statement Period	31
Deposits/Credits	.00	Average Ledger Balance	161,245.44
2 Checks/Debits	50,000.00	Average Collected	161,245.44
Service Charge Amount	.00	Interest Earned	273.90
Interest Paid	273.90	Annual Percentage Yield Earned	2.02%
Current Balance	122,809.67	2025 Interest Paid	1,078.94

Deposits and Other Credits

Date	Description	Amount
7/31	Interest Deposit	273.90

Date	Check No.	Amount	Checks	Date	Check No.	Amount
7/21		25,000.00	7/29			25,000.00

Daily Balance Information

Date	Balance	Date	Balance
7/01	172,535.77	7/29	122,535.77
7/21	147,535.77	7/31	122,809.67



Date 7/31/25 Page 2
Primary Account XXXXXXXXXXXXX

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

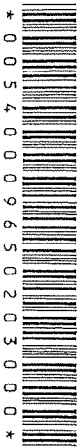
Money Market Public Fund

XXXXXXXXXXXX1 (Continued)

INTEREST RATE SUMMARY

Date	Rate
6/30	2.000000%

End Of Statement



Belvedere Municipal Utility District
Reconciliation Detail
Money Market - ABC Bank, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						172,535.77
Cleared Transactions						
Checks and Payments - 2 Items						
Transfer	07/21/2025			X	-25,000.00	-25,000.00
Transfer	07/29/2025			X	-25,000.00	-50,000.00
Total Checks and Payments					-50,000.00	-50,000.00
Deposits and Credits - 1 Item						
Deposit	07/31/2025			X	273.90	273.90
Total Deposits and Credits					273.90	273.90
Total Cleared Transactions					-49,726.10	-49,726.10
Cleared Balance					-49,726.10	122,809.67
Register Balance as of 07/31/2025					-49,726.10	122,809.67
Ending Balance					-49,726.10	122,809.67 

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



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

Participant Statement

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

Statement Period 06/01/2025 - 06/30/2025

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID [REDACTED]

Investor ID [REDACTED]

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$304,577.11	\$0.00	\$0.00	\$1,075.69	\$305,652.80	\$304,612.97
Total Dollar Value	\$304,577.11	\$0.00	\$0.00	\$1,075.69	\$305,652.80	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2025)	Share Price (06/30/2025)	Shares Owned (06/30/2025)	Market Value (06/30/2025)
Texas Local Government Investment Pool	[REDACTED]	\$304,577.11	\$1.00	305,652.800	\$305,652.80
Total Dollar Value		\$304,577.11			\$305,652.80

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool	[REDACTED]	\$1,075.69	\$6,491.83
Total		\$1,075.69	\$6,491.83



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

Statement Period 06/01/2025 - 06/30/2025

Page 2 of 2

Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/Account: [REDACTED]

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2025	06/01/2025	BEGINNING BALANCE	\$304,577.11	\$1.00		304,577.110
06/30/2025	06/30/2025	MONTHLY POSTING	\$1,075.69	\$1.00	1,075.690	305,652.800
Account Value as of 06/30/2025			\$305,652.80	\$1.00		305,652.800

Belvedere Municipal Utility District
Reconciliation Detail
 TexPool, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						304,577.11
Cleared Transactions						
Deposits and Credits - 1 Item						
Deposit	06/30/2025			X	1,075.69	1,075.69
Total Deposits and Credits					1,075.69	1,075.69
Total Cleared Transactions					1,075.69	1,075.69
Cleared Balance					1,075.69	305,652.80
Register Balance as of 06/30/2025					1,075.69	305,652.80
Ending Balance					1,075.69	305,652.80



Drawer 9
Wolfforth, Texas 79382-0009

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4313171

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

Date 7/31/25 Page 1
Primary Account XXXXXXXXXXXX

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

Checking Account

Account Title: Belvedere Municipal Utility District
Debt Services

Money Market Public Fund		Enclosures/Images	0
Account Number	XXXXXXXXXXXX	Statement Dates	7/01/25 thru 7/31/25
Previous Balance	479,478.90	Days in the Statement Period	31
Deposits/Credits	.00	Average Ledger Balance	439,703.78
2 Checks/Debits	411,009.51	Average Collected	439,703.78
Service Charge Amount	.00	Interest Earned	745.49
Interest Paid	745.49	Annual Percentage Yield Earned	2.01%
Current Balance	69,214.88	2025 Interest Paid	3,650.45

Deposits and Other Credits

Date	Description	Amount
7/31	Interest Deposit	745.49

Debits

Date	Description	Amount
7/29	Wire Transfer Fee	22.00-
7/29	Wire Transfer Debit	410,987.51-

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
7/01	479,478.90	7/29	68,469.39	7/31	69,214.88



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

Date 7/31/25 Page 2
Primary Account XXXXXXXXXXXXX

Money Market Public Fund

XXXXXXXXXXXX (Continued)

INTEREST RATE SUMMARY

Date	Rate
6/30	2.000000%
7/29	1.750000%

End Of Statement



Belvedere MUD-Debt Service Fund
Reconciliation Detail
MUD Debt Service Fund, Period Ending 07/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						479,478.90
Cleared Transactions						
Checks and Payments - 2 Items						
Check	07/29/2025	Wire	BOKF, NA	X	-410,987.51	-410,987.51
Check	07/29/2025	EFT	American Bank of...	X	-22.00	-411,009.51
Total Checks and Payments					-411,009.51	-411,009.51
Deposits and Credits - 1 item						
Deposit	07/31/2025			X	745.49	745.49
Total Deposits and Credits					745.49	745.49
Total Cleared Transactions					-410,264.02	-410,264.02
Cleared Balance					-410,264.02	69,214.88
Register Balance as of 07/31/2025					-410,264.02	69,214.88
Ending Balance					-410,264.02	69,214.88

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

Statement Period 06/01/2025 - 06/30/2025

Page 1 of 2

Customer Service 1-866-TEX-POOL

Location ID

Investor ID

000023720

TexPool Update

Keep up to date with the latest market talk from our portfolio managers and strategists by visiting the Insights page of TexPool.com.

TexPool Summary

Pool Name	Beginning Balance	Total Deposits	Total Withdrawals	Total Interest	Current Balance	Average Balance
Texas Local Government Investment Pool	\$200,125.24	\$0.00	\$0.00	\$706.81	\$200,832.05	\$200,148.80
Total Dollar Value	\$200,125.24	\$0.00	\$0.00	\$706.81	\$200,832.05	

Portfolio Value

Pool Name	Pool/Account	Market Value (06/01/2025)	Share Price (06/30/2025)	Shares Owned (06/30/2025)	Market Value (06/30/2025)
Texas Local Government Investment Pool		\$200,125.24	\$1.00	200,832.050	\$200,832.05
Total Dollar Value		\$200,125.24			\$200,832.05

Interest Summary

Pool Name	Pool/Account	Month-to-Date Interest	Year-to-Date Interest
Texas Local Government Investment Pool		\$706.81	\$4,265.52
Total		\$706.81	\$4,265.52



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

Statement Period 06/01/2025 - 06/30/2025

Page 2 of 2

Transaction Detail

Texas Local Government Investment Pool

Participant: BELVEDERE MUD

Pool/Account: [REDACTED]

Transaction Date	Settlement Date	Transaction Description	Transaction Dollar Amount	Share Price	Shares This Transaction	Shares Owned
06/01/2025	06/01/2025	BEGINNING BALANCE	\$200,125.24	\$1.00		200,125.240
06/30/2025	06/30/2025	MONTHLY POSTING	\$706.81	\$1.00	706.810	200,832.050
Account Value as of 06/30/2025			\$200,832.05	\$1.00		200,832.050

Belvedere MUD-Debt Service Fund
Reconciliation Detail
 TexPool, Period Ending 06/30/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						200,125.24
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	06/30/2025			X	706.81	706.81
Total Deposits and Credits					706.81	706.81
Total Cleared Transactions					706.81	706.81
Cleared Balance					706.81	200,832.05
Register Balance as of 06/30/2025					706.81	200,832.05
Ending Balance					706.81	200,832.05

Exhibit J



912 S Capital of Texas Highway, Suite 300
Austin, Texas 78746
Tel: 512.441.9493
www.quiddity.com

August 18, 2025

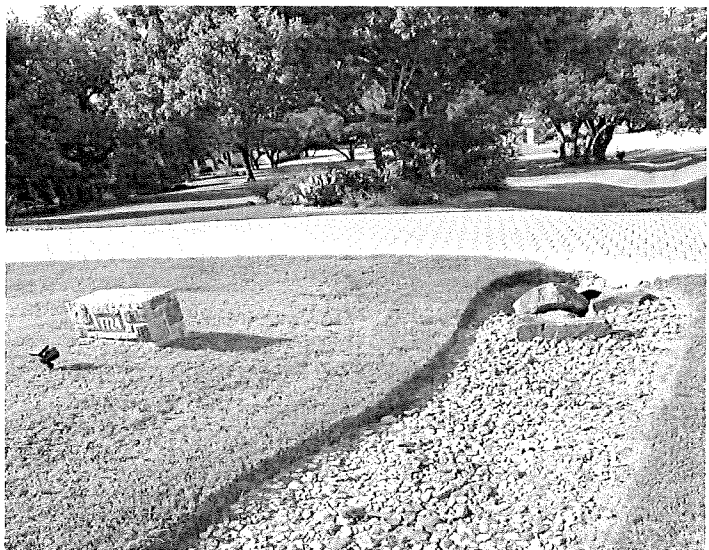
Board of Directors
Belvedere Municipal Utility District
c/o Lloyd Gosselink Rochelle & Townsend, P.C.
816 Congress Ave., Suite 1900
Austin, TX 78701

Re: Monthly Status Report
Belvedere MUD Regular Board Meeting of August 26, 2025

Dear Directors:

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

- 1) **Drainage Facilities** – Quiddity has observed a stone obstruction in the drainage ditch flow path at a driveway on the north side of Lynchburg Drive. The board may consider requesting the district's landscape contractor or the homeowner to adjust the rock to clear the drainage flow path at this driveway.



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

Sincerely,

Meagan Norris, P.E.

MNN/mcs

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