

**MIRABELLA  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
FEBRUARY 03, 2022**

**MIRABELLA**  
**COMMUNITY DEVELOPMENT DISTRICT AGENDA**  
**FEBRUARY 03, 2022 6:00 P.M.**  
**THE MIRABELLA CLUBHOUSE**  
**LOCATED AT 14306 ROMEO BLVD., WIMAUMA, FL 33598**

<b>District Board of Supervisors</b>	Chair Supervisor Supervisor Supervisor Supervisor	Demetrius Rose Trivia M. Kimbrough Mindy Jacobson Keri Chichizola Mercedes Harrison
<b>District Manager</b>	Meritus	Bryan Radcliff
<b>District Attorney</b>	Straley Robin Vericker	Dana C. Collier
<b>District Engineer</b>	Stantec	Tonja Stewart

*All cellular phones and pagers must be turned off while in the meeting room*

The meeting will begin at **6:00 p.m.** Following the **Call to Order**, the public has the opportunity to comment on posted agenda items during the second section called **Public Comments on Agenda Items**. Each individual is limited to **three (3) minutes** for such comment. The Board is not required to take action at this time, but will consider the comments presented as the agenda progresses. The third section is called **Business Items**. This section contains items for approval by the District Board of Supervisors that may require discussion, motions, and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Administrator prior to the presentation of that agenda item. Agendas can be reviewed by contacting the Manager’s office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Consent Agenda**. The Consent Agenda section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fifth section is called **Vendor/Staff Reports**. This section allows the District Administrator, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The sixth section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet the District’s needs. The final section is called **Audience Questions, Comments and Discussion Forum**. This portion of the agenda is where individuals may comment on matters that concern the District. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Agendas can be reviewed by contacting the Manager’s office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

Mirabella Community Development District  
Dear Board Members:

The Regular Meeting of Mirabella Community Development District will be held on **Thursday, February 03, 2022 at 6:00 p.m. at the Mirabella Clubhouse located at 14306 Romeo Blvd., Wimauma, FL 33598.** Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

**Call In Number: 1-866-906-9330**

**Access Code: 9074748**

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
  - A. Discussion on Monument Repair
  - B. General Matters of the District
- 4. CONSENT AGENDA**
  - A. Consideration of Minutes of the Regular Meeting December 02, 2021 ..... Tab 01
  - B. Consideration of Operation and Maintenance Expenditures November 2021..... Tab 02
  - C. Consideration of Operation and Maintenance Expenditures December 2021 ..... Tab 03
  - D. Review of Financial Statements Month Ending December 31, 2021..... Tab 04
- 5. VENDOR/STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- 6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS**
- 7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**
- 8. ADJOURNMENT**

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,

*Bryan Radcliff*  
District Manager

# MIRABELLA COMMUNITY DEVELOPMENT DISTRICT

December 2, 2021 Minutes of the Regular Meeting

## Minutes of the Regular Meeting

The Regular Meeting of the Board of Supervisors for Mirabella Community Development District was held on **Thursday, December 2, 2021 at 6:00 p.m.** at the Mirabella Clubhouse located at 14306 Romeo Blvd., Wimauma, FL 33598.

### 1. CALL TO ORDER/ROLL CALL

Bryan Radcliff called the Regular Meeting of the Mirabella Community Development District to order on **Thursday, December 2, 2021 at 6:16 p.m.**

Board Members Present and Constituting a Quorum at the Onset of the Meeting:

Trivia Kimbrough	Chair
Mindy Jacobson	Vice-Chair
Demetrius Rose	Supervisor
Keri Chichizola	Supervisor

Staff Members Present:

Bryan Radcliff	District Manager, Meritus
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There were a few audience members in attendance in person and via conference call.

### 2. PUBLIC COMMENT ON AGENDA ITEMS

A resident asked about the parents of the students across the street parking along the street and in the clubhouse parking lot. There were also questions about inappropriate activity going on and what can be done. Mr. Radcliff went over some options including notifying the Sheriff's Office and hiring off-duty patrols. There was also a resident comment about making sure to contact District management rather than posting in the Facebook group.

### 3. ADMINISTER OATHS OF OFFICE

Mr. Reidt led Keri Chichizola in reciting the Oath of Office. Supervisor Chichizola accepted the Supervisor compensation. Mr. Radcliff briefly went over Sunshine Laws and the Code of Ethics with Supervisor Chichizola and let her know that if she has any questions to reach out to Counsel.

45 **4. BUSINESS ITEMS**

46 **A. Consideration of Resolution 2022-01; Designating Officers**

47

48 The Board discussed re-designating officers.

49

MOTION TO:	Appoint Supervisor Kimbrough as Chair and Supervisor Jacobson as Vice-Chair.
MADE BY:	Supervisor Rose
SECONDED BY:	Supervisor Chichizola
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion passed unanimously

57

58 Mr. Radcliff noted that the remaining Board members will all be Assistant Secretaries.

59

60 **B. General Matters of the District**

61

62 Mr. Radcliff went over that the clubhouse air-conditioning is not working due to a blown fuse.  
63 He will be having someone out to repair it and also to install stronger surge protection. Mr.  
64 Radcliff also noted that they have more views on the cameras now so they can better catch  
65 trespassers and that there are some lights that need to be replaced.

66

67

68 **5. CONSENT AGENDA**

69 **A. Consideration of Minutes of the Regular Meeting November 4, 2021**

70 **B. Consideration of Operations and Maintenance Expenditures October 2021**

71 **C. Review of Financial Statements Month Ending October 31, 2021**

72

73 The Board reviewed the Consent Agenda items.

74

MOTION TO:	Approve Consent Agenda items A-C.
MADE BY:	Supervisor Kimbrough
SECONDED BY:	Supervisor Jacobson
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED 4/0 - Motion passed unanimously

81

82

83

84 **6. VENDOR/STAFF REPORTS**

85 **A. District Counsel**

86 **B. District Engineer**

87 **C. District Manager**

88

89 There were no additional reports from staff.

90

91

92 **7. AUDIENCE QUESTIONS, COMMENTS AND DISCUSSION FORUM**

93

94 Residents asked about minors being in the clubhouse or pool without a parent, if there were any  
95 fee increases, reserving the clubhouse, calling the Sheriff's office, and the new pool rules.

96

97

98 **8. SUPERVISOR REQUESTS AND COMMENTS**

99

100 There were no supervisor requests.

101

102

103 **9. ADJOURNMENT**

104

105

MOTION TO: Adjourn at 6:43 p.m.

106

MADE BY: Supervisor Rose

107

SECONDED BY: Supervisor Jacobson

108

DISCUSSION: None Further

109

RESULT: Called to Vote: Motion PASSED

110

4/0 – Motion Passed Unanimously

111

112

113 *\*Please note the entire meeting is available on disc.*

114  
115 *\*These minutes were done in summary format.*

116  
117 *\*Each person who decides to appeal any decision made by the Board with respect to any matter*  
118 *considered at the meeting is advised that person may need to ensure that a verbatim record of*  
119 *the proceedings is made, including the testimony and evidence upon which such appeal is to be*  
120 *based.*

121  
122 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed**  
123 **meeting held on \_\_\_\_\_.**

124  
125 \_\_\_\_\_  
126 **Signature**

125 \_\_\_\_\_  
126 **Signature**

127  
128 \_\_\_\_\_  
129 **Printed Name**

127  
128 \_\_\_\_\_  
129 **Printed Name**

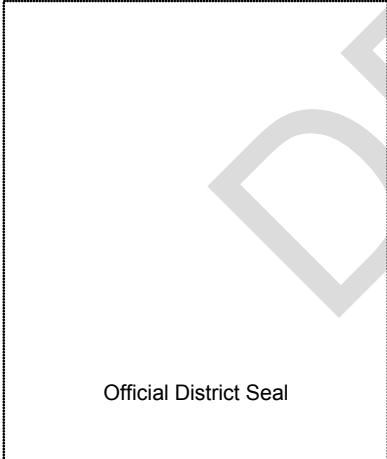
130  
131 **Title:**  
132  **Chairman**  
133  **Vice Chairman**

130  
131 **Title:**  
132  **Secretary**  
133  **Assistant Secretary**

134  
135 *Recorded by Records Administrator*

136  
137  
138 \_\_\_\_\_  
139 *Signature*

140  
141 \_\_\_\_\_  
142 *Date*

143  
  
Official District Seal

## Mirabella Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Solitude Lake Management	PI A00705330	\$ 194.15		Lake Maintenance Thru 11/30/2021
South Shore Landscape & Lawn, Inc.	72429	1,795.20		Landscape Maintenance - November
Zebra Cleaning Team Inc.	4662	850.00		Pool Cleaning Services - November
<b>Monthly Contract Sub-Total</b>		<b>\$ 2,839.35</b>		
<b>Variable Contract</b>				
Supervisor: Mindy Jacobson	MJ110421	\$ 200.00		Supervisor Fee - 11/04/2021
Supervisor: Trivia M. Kimbrough	TK110421	200.00		Supervisor Fee - 11/04/2021
Supervisor: Troy Gough	TG110421	200.00		Supervisor Fee - 11/04/2021
<b>Variable Contract Sub-Total</b>		<b>\$ 600.00</b>		
<b>Utilities</b>				
BOCC	0712968155 111021	\$ 165.41		Water Services - Thru 11/04/2021
Spectrum	075386602110721	114.98		Internet Services - Thru 12/5/2021
Tampa Electric	211003638973 111221	78.54		Electric Services Thru 11/08/2021
Tampa Electric	211003639179 111221	1,102.31		Electric Services Thru 11/08/2021
Tampa Electric	211003639344 111221	480.99		Electric Services Thru 11/08/2021
Tampa Electric	211003639526 111221	604.67	<b>\$ 2,266.51</b>	Electric Services Thru 11/08/2021
<b>Utilities Sub-Total</b>		<b>\$ 2,546.90</b>		
<b>Regular Services</b>				
Nancy C. Millan	A0777881064 110121	\$ 479.24		Stormwater Management - 11/30/2021
South Shore Landscape & Lawn, Inc.	72400	1,375.00		Landscaping - Mulch Installation - 10/18/2021
South Shore Landscape & Lawn, Inc.	72434	330.60	<b>\$ 1,705.60</b>	Irrigation Repairs - 11/02/2021
Spearem Enterprises	5041	200.00		Empty Garbage Cans - Thru 10/25/2021
Straley Robin Vericker	20576	222.50		Professional Service - Thru 10/7/2021



**Mirabella Community Development District  
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Suzanna M. Kimball	SK 110921	45.00		Cleaning Service - 11/9/2021
Suzanna M. Kimball	SK 110221	45.00		Cleaning Service 11/2/2021
Suzanna M. Kimball	SK 111621	45.00	<b>\$ 90.00</b>	Cleaning Service 11/16/2021
Zebra Cleaning Team Inc.	4646	166.00		Water Leveler Float Assembly - 11/08/2021
<b>Regular Services Sub-Total</b>		<b>\$ 2,908.34</b>		
<b>Additional Services</b>				
Suzanna M. Kimball	SK 112921	\$ 45.00		Cleaning Service 11/26/2021
<b>Additional Services Sub-Total</b>		<b>\$ 45.00</b>		
<b>TOTAL:</b>		<b>\$ 8,939.59</b>		

**Approved (with any necessary revisions noted):**

Signature

Printed Name

**Title (check one):**

Chairman  Vice Chairman  Assistant Secretary

**Suzanna M. Kimball**  
2800 East 113<sup>th</sup> Ave  
Unit 203  
Tampa, FL 33612  
Telephone (813) 389-4189

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**Invoice**

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**Date: 11/9/2021**

**To:** Meritus **Via Email:** [districtinvoices@meritusdistricts.com](mailto:districtinvoices@meritusdistricts.com)

**From:** Suzanna M. Kimball

**RE:** Mirabella CDD 10635 Balm Road Pool Bathroom Cleaning Services

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**Mirabella CDD**

Pool Bathroom Cleaning Services Tuesday 11/9/2021 \_\_\_\_\_ \$45.00

Total Amount Due \$45.00

---

**PLEASE MAKE CHECK PAYABLE TO SUZANNA KIMBALL**  
**Payment due upon receipt.**

**THANK YOU!**

**Suzanna M. Kimball**  
2800 East 113<sup>th</sup> Ave  
Unit 203  
Tampa, FL 33612  
Telephone (813) 389-4189

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**Invoice**

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**Date: 11/16/2021**

**To:** Meritus **Via Email:** [districtinvoices@meritusdistricts.com](mailto:districtinvoices@meritusdistricts.com)

**From:** Suzanna M. Kimball

**RE:** Mirabella CDD 10635 Balm Road Pool Bathroom Cleaning Services

---

**Mirabella CDD**

Pool Bathroom Cleaning Services Tuesday 11/16/2021 \_\_\_\_\_ \$45.00

Total Amount Due \$45.00

---

**PLEASE MAKE CHECK PAYABLE TO SUZANNA KIMBALL**  
**Payment due upon receipt.**

**THANK YOU!**

**Suzanna M. Kimball**  
2800 East 113<sup>th</sup> Ave  
Unit 203  
Tampa, FL 33612  
Telephone (813) 389-4189

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**Invoice**

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**Date: 11/2/2021**

**To:** Meritus **Via Email:** [districtinvoices@meritusdistricts.com](mailto:districtinvoices@meritusdistricts.com)

**From:** Suzanna M. Kimball

**RE:** Mirabella CDD 10635 Balm Road Pool Bathroom Cleaning Services

---

**Mirabella CDD**

Pool Bathroom Cleaning Services Tuesday 11/2/2021 \_\_\_\_\_ \$45.00

Total Amount Due \$45.00

---

**PLEASE MAKE CHECK PAYABLE TO SUZANNA KIMBALL**  
**Payment due upon receipt.**

**THANK YOU!**

**Suzanna M. Kimball**  
2800 East 113<sup>th</sup> Ave  
Unit 203  
Tampa, FL 33612  
Telephone (813) 389-4189

## **Invoice**

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**Date: 11/29/2021**

**To:** Meritus **Via Email:** [districtinvoices@meritusdistricts.com](mailto:districtinvoices@meritusdistricts.com)

**From:** Suzanna M. Kimball

**RE:** Mirabella CDD 10635 Balm Road Pool Bathroom Cleaning Services

---

**Mirabella CDD**

Pool Bathroom Cleaning Services Friday 11/26/2021 \_\_\_\_\_ \$45.00

Total Amount Due \$45.00

---

**PLEASE MAKE CHECK PAYABLE TO SUZANNA KIMBALL**  
**Payment due upon receipt.**

**THANK YOU!**

Statement Date: 11/12/2021  
Account: 211003638973

MIRABELLA COMMUNITY DEVELOPMENT  
MIRABELLA COMMUNITY DEVE  
10705 COUNTY ROAD 672  
RIVERVIEW, FL 33579-8410



Current month's charges:	\$78.54
Total amount due:	\$78.54
Payment Due By:	12/03/2021

### Your Account Summary

Previous Amount Due	\$69.20
Payment(s) Received Since Last Statement	-\$69.20
<b>Current Month's Charges</b>	<b>\$78.54</b>
<b>Total Amount Due</b>	<b>\$78.54</b>

**DOWNED IS DANGEROUS!**

If you see a downed power line, move a safe distance away and call 911.

Visit [tampaelectric.com/safety](http://tampaelectric.com/safety) for more safety tips.

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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

## SCAMMERS ARE CALLING

*Don't be a victim.*

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



**WAYS TO PAY YOUR BILL**

mail

phone

online

pay agent

See reverse side for more information

Account: 211003638973

Current month's charges:	\$78.54
Total amount due:	\$78.54
Payment Due By:	12/03/2021

**Amount Enclosed** \$ \_\_\_\_\_  
629161440996

MIRABELLA COMMUNITY DEVELOPMENT  
MIRABELLA COMMUNITY DEVE  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

Received

NOV 17 2021

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 211003638973  
**Statement Date:** 11/12/2021  
**Current month's charges due** 12/03/2021



## Details of Charges – Service from 10/09/2021 to 11/08/2021

Service for: 10705 COUNTY ROAD 672, RIVERVIEW, FL 33579-8410

**Rate Schedule: General Service - Non Demand**

Meter Location: SIGN-IRR

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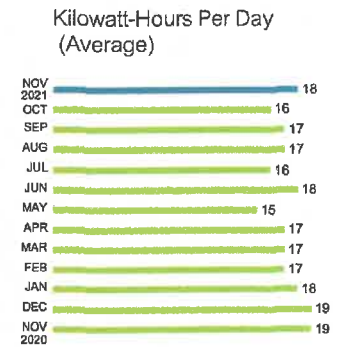
Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000551750	11/08/2021	7,355	6,802	553 kWh	1	31 Days

Basic Service Charge		\$18.06
Energy Charge	553 kWh @ \$0.06076/kWh	\$33.60
Fuel Charge	553 kWh @ \$0.04255/kWh	\$23.53
Storm Protection Charge	553 kWh @ \$0.00251/kWh	\$1.39
Florida Gross Receipt Tax		\$1.96
<b>Electric Service Cost</b>		<b>\$78.54</b>

### Total Current Month's Charges

**\$78.54**

### Tampa Electric Usage History



## Important Messages

### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Sept. 2021 includes Natural Gas 73%, Purchased Power 13%, Coal 8% and Solar 6%.

Statement Date: 11/12/2021  
Account: 211003639179

MIRABELLA COMMUNITY DEVELOPMENT  
MIRABELLA CDD  
MIRABELLA CR, PH 1  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$1,102.31
Total amount due:	\$1,102.31
Payment Due By:	12/03/2021

### Your Account Summary

Previous Amount Due	\$1,102.31
Payment(s) Received Since Last Statement	-\$1,102.31
<b>Current Month's Charges</b>	<b>\$1,102.31</b>
<b>Total Amount Due</b>	<b>\$1,102.31</b>

**DOWNED IS DANGEROUS!**

If you see a downed power line, move a safe distance away and call 911.

Visit [tampaelectric.com/safety](http://tampaelectric.com/safety) for more safety tips.

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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

## SCAMMERS ARE CALLING

*Don't be a victim.*

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



See reverse side for more information

Account: 211003639179

Current month's charges:	\$1,102.31
Total amount due:	\$1,102.31
Payment Due By:	12/03/2021
<b>Amount Enclosed</b>	\$ _____

629161440997

MIRABELLA COMMUNITY DEVELOPMENT  
MIRABELLA CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

Received

NOV 17 2021

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318



**Account:** 211003639179  
**Statement Date:** 11/12/2021  
**Current month's charges due** 12/03/2021



## Details of Charges – Service from 10/09/2021 to 11/08/2021

Service for: MIRABELLA CR, PH 1, RIVERVIEW, FL 33579-0000

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	490 kWh @ \$0.02734/kWh	\$13.40
Fixture & Maintenance Charge	35 Fixtures	\$547.05
Lighting Pole / Wire	35 Poles	\$518.70
Lighting Fuel Charge	490 kWh @ \$0.04187/kWh	\$20.52
Storm Protection Charge	490 kWh @ \$0.00354/kWh	\$1.73
Florida Gross Receipt Tax		\$0.91

**Lighting Charges** **\$1,102.31**

**Total Current Month's Charges** **\$1,102.31**

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## Important Messages

### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Sept. 2021 includes Natural Gas 73%, Purchased Power 13%, Coal 8% and Solar 6%.

Statement Date: 11/12/2021  
Account: 211003639344

MIRABELLA COMMUNITY DEVELOPMENT  
MIRABELLA COMMUNITY DEVE  
14306 ROMEO BLVD  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$480.99
Total amount due:	\$480.99
Payment Due By:	12/03/2021

### Your Account Summary

Previous Amount Due	\$459.39
Payment(s) Received Since Last Statement	-\$459.39
<b>Current Month's Charges</b>	<b>\$480.99</b>
<b>Total Amount Due</b>	<b>\$480.99</b>

**DOWNED IS DANGEROUS!**

If you see a downed power line, move a safe distance away and call 911.

Visit [tampaelectric.com/safety](http://tampaelectric.com/safety) for more safety tips.

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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

## SCAMMERS ARE CALLING

*Don't be a victim.*

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211003639344

Current month's charges:	\$480.99
Total amount due:	\$480.99
Payment Due By:	12/03/2021
<b>Amount Enclosed</b>	<b>\$</b>

629161440998

Received

NOV 17 2021

MIRABELLA COMMUNITY DEVELOPMENT  
MIRABELLA COMMUNITY DEVE  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 211003639344  
**Statement Date:** 11/12/2021  
**Current month's charges due** 12/03/2021



## Details of Charges – Service from 10/09/2021 to 11/08/2021

Service for: 14306 ROMEO BLVD, RIVERVIEW, FL 33579-0000

Rate Schedule: General Service - Non Demand

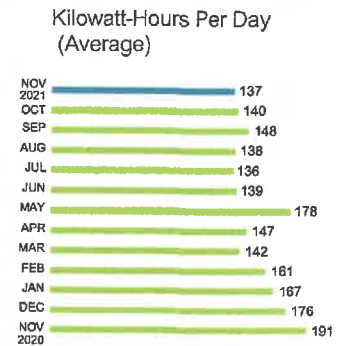
Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000439099	11/08/2021	97,323	93,062	4,261 kWh	1	31 Days

Basic Service Charge		\$18.06
Energy Charge	4,261 kWh @ \$0.06076/kWh	\$258.90
Fuel Charge	4,261 kWh @ \$0.04255/kWh	\$181.31
Storm Protection Charge	4,261 kWh @ \$0.00251/kWh	\$10.70
Florida Gross Receipt Tax		\$12.02
<b>Electric Service Cost</b>		<b>\$480.99</b>

**Total Current Month's Charges**

**\$480.99**

### Tampa Electric Usage History



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## Important Messages

### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Sept. 2021 includes Natural Gas 73%, Purchased Power 13%, Coal 8% and Solar 6%.

Statement Date: 11/12/2021  
Account: 211003639526

MIRABELLA COMMUNITY DEVELOPMENT  
MIRABELLA COMMUNITY DEVE  
MIRABELLA, PH 2A&2B  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$604.67
Total amount due:	\$604.67
Payment Due By:	12/03/2021

**Your Account Summary**

Previous Amount Due	\$604.67
Payment(s) Received Since Last Statement	-\$604.67
<b>Current Month's Charges</b>	<b>\$604.67</b>
<b>Total Amount Due</b>	<b>\$604.67</b>

00000075-0000795-Page 3 of 26



**DOWNED IS DANGEROUS!**


If you see a downed power line, move a safe distance away and call 911.

Visit [tampaelectric.com/safety](http://tampaelectric.com/safety) for more safety tips.

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

**SCAMMERS ARE CALLING**  
*Don't be a victim.*

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid credit or debit card.
- Know what you owe. Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up and call us.



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



**WAYS TO PAY YOUR BILL**

mail phone online pay agent

See reverse side for more information

Account: 211003639526

Current month's charges:	\$604.67
Total amount due:	\$604.67
Payment Due By:	12/03/2021
<b>Amount Enclosed</b>	\$ _____
629161440999	

MIRABELLA COMMUNITY DEVELOPMENT  
MIRABELLA COMMUNITY DEVE  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607-6008

Received  
NOV 17 2021

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 211003639526  
**Statement Date:** 11/12/2021  
**Current month's charges due** 12/03/2021



## Details of Charges – Service from 10/09/2021 to 11/08/2021

Service for: MIRABELLA, PH 2A&2B, RIVERVIEW, FL 33579-0000

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	806 kWh @ \$0.02734/kWh	\$22.04
Fixture & Maintenance Charge	19 Fixtures	\$262.95
Lighting Pole / Wire	19 Poles	\$281.58
Lighting Fuel Charge	806 kWh @ \$0.04187/kWh	\$33.75
Storm Protection Charge	806 kWh @ \$0.00354/kWh	\$2.85
Florida Gross Receipt Tax		\$1.50

**Lighting Charges** **\$604.67**

**Total Current Month's Charges** **\$604.67**

00000075-0000796-Page 3 of 25

## Important Messages

### More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Sept. 2021 includes Natural Gas 73%, Purchased Power 13%, Coal 8% and Solar 6%.

**Spearem Enterprises, LLC**

7842 Land O' Lakes Blvd. #335  
 Land O' Lakes, FL 34638  
 727-364-3349  
 spearem.jmb@gmail.com



**INVOICE**

**BILL TO**  
 Mirabella CDD  
 Meritus  
 2005 Pan Am Circle, Suite 120  
 Tampa , FL 33607

**INVOICE** 5041  
**DATE** 11/06/2021  
**TERMS** Net 15  
**DUE DATE** 11/21/2021

ACTIVITY	QTY	RATE	AMOUNT
Labor 10-4--2021 empty all garbage cans (3) including mailbox area put in garbage and recycle bins and put them out Friday for Saturday am pick up. Weekly Service	1	50.00	50.00
Labor 10-11-2021 empty all garbage cans (3) including mailbox area put in garbage and recycle bins and put them out Friday for Saturday am pick up. Weekly Service	1	50.00	50.00
Labor 10-18-2021 empty all garbage cans (3) including mailbox area put in garbage and recycle bins and put them out Friday for Saturday am pick up. Weekly Service	1	50.00	50.00
Labor 10-25-2021 empty all garbage cans (3) including mailbox area put in garbage and recycle bins and put them out Friday for Saturday am pick up. Weekly Service	1	50.00	50.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.  
 Whether actual or consequential, or any claim arising out of or relating to "Acts of God".  
 Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

**BALANCE DUE**

**\$200.00**

*AM*

*53900/4602*



November 7, 2021  
 Invoice Number: 075386602110721  
 Account Number: **0050753866-02**  
 Security Code: **3706**  
 Service At: 14306 ROMEO BLVD  
 WIMAUMA, FL 33598-0016

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 1-877-824-6249

**Summary**

*Services from 11/06/21 through 12/05/21  
 details on following pages*

Previous Balance	114.98
Payments Received - Thank You	-114.98
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	114.98
Current Charges	\$114.98
<b>Total Due by 11/23/21</b>	<b>\$114.98</b>

**NEWS AND INFORMATION**

**REMITTANCE PAYMENT NAME CHANGE:** The name of the company that you remit payment to for your monthly Spectrum Business services will be updated to Charter Communications, effective with your next statement. **To ensure your payments are received and processed on time, please update any bill-payment software or service that your business may use to reflect this new name prior to paying next month's billing statement.** You can download an updated W9 at [www.SpectrumBusiness.net/W9](http://www.SpectrumBusiness.net/W9).



**Save on superior business phone service.** Call **1-833-238-2012** today to get over 35 advanced calling business features for \$29.99 per line!

**Save on streaming TV service.** Call **1-866-531-1577** today to get 60+ top HD channels with no cable box needed for only \$19.99!

**Get the best mobile plan for your business and save up to 60%! Call today 1-855-647-1443.**

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

4145 S. Falkenburg Rd Riverview, FL 33578-8652  
 7635 1610 NO RP 07 11072021 NNNNNY 01 000274 0001

MIRABELLA CDD  
 2005 PAN AM CIR  
 STE 300  
 TAMPA FL 33607-6008

November 7, 2021

**MIRABELLA CDD**

Invoice Number: 075386602110721  
 Account Number: 0050753866-02  
 Service At: 14306 ROMEO BLVD  
 WIMAUMA, FL 33598-0016

<b>Total Due by 11/23/21</b>	<b>\$114.98</b>
<b>Amount you are enclosing</b>	<b>\$</b>



**Please Remit Payment To:**  
 BRIGHT HOUSE NETWORKS  
 PO BOX 7195  
 PASADENA, CA 91109-7195



**South Shore**  
LANDSCAPE & LAWN, INC.

PO Box 3553  
Apollo Beach, FL 33572

# Invoice

Date 11/2/2021  
Invoice # 72434

Bill To  
Mirabella

Irrigation

Description	Rate	Qty	Amount
Irrigation repairs			
Rainbid 6" pop up spray head	9.70	2	19.40
Rainbird nozzle	1.40	8	11.20
Labor	75.00	4	300.00

Thank you for your business!

**Total**

\$330.60 *as m*

southshorelandscapeandlawn@gmail.com  
www.southshorelandscapeandlawn.com

813-376-6110

53900/4611





**INVOICE**

Invoice Number: PI-A00705330

Invoice Date: 11/01/21

PROPERTY: Mirabella

Voice: (888) 488-5253 Fax: (888) 358-0088

SOLD TO: Mirabella  
 C/O Meritus  
 2005 Pan Am Circle #300  
 Tampa, FL 33607

CUSTOMER ID	CUSTOMER PO	Payment Terms	
8108		Net 30	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Josh F. McGarry			12/01/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR49770 11/01/21 - 11/30/21 Lake & Pond Management Services		194.15	194.15

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H  
 Little Rock, AR 72202

www.solitudelakemanagement.com

Subtotal	194.15
Sales Tax	0.00
Total Invoice	194.15
Payment Received	0.00
<b>TOTAL</b>	<b>194.15</b>

www.aeratorsaquatics4lakesnponds.com

5390014307  
 25



PO Box 3553  
Apollo Beach, FL 33572

# Invoice

Date 11/2/2021  
Invoice # 72429

Bill To

Mirabella

Maintenance

Description	Amount
Landscape maintenance for November.	1,795.20

Thank you for your business!

**Total**

\$1,795.20

southshorelandscapeandlawn@gmail.com  
www.southshorelandscapeandlawn.com

813-376-6110

53900 / 4604

**South Shore**  
LANDSCAPE & LAWN, INC.

PO Box 3553  
Apollo Beach, FL 33572

# Invoice

Date 10/18/2021  
Invoice # 72400

Bill To

Mirabella

Landscaping

Description	Rate	Qty	Amount
Installed mulch			
mulch the entrance and clubhouse with pine bark - 25 yards	55.00	25	1,375.00
Thank you for your business!			
			<b>Total</b>

\$1,375.00

southshorelandscapeandlawn@gmail.com  
www.southshorelandscapeandlawn.com

813-376-6110

53900/4609



Thanks For Your Business!

# INVOICE

Zebra Cleaning Team, Inc.  
P.O. BOX 3456  
APOLLO BEACH, FL 33572  
813-458-2942

DATE: OCTOBER 11, 2021

INVOICE #4662

EXPIRATION DATE

TO Mirabella  
10635 county rd. 672

TECHNICIAN	JOB SITE	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood				

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		pool cleaning November		\$850.00

SUBTOTAL  
SALES TAX  
TOTAL **\$850.00**

Comments:

*539001/10/11/21  
4617*

**Straley Robin Vericker**

1510 W. Cleveland Street  
Tampa, FL 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

Mirabella CDD  
c/o MERITUS DISTRICTS  
2005 PAN AM CIRCLE, SUITE 300  
TAMPA, FL 33607

November 12, 2021  
Client: 001295  
Matter: 000001  
Invoice #: 20576

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2021

*\$222.50*

**SERVICES**

Date	Person	Description of Services	Hours	
9/30/2021	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING SEPTEMBER 30, 2021 RE SERIES 2013 BONDS; PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING SEPTEMBER 30, 2021 RE SERIES 2015 BONDS.	0.3	
10/1/2021	DCC	REVIEW AGENDA; FOLLOW UP WITH DISTRICT MANAGER.	0.2	
10/5/2021	DCC	REVIEW DISSEMINATION REPORT.	0.3	
10/7/2021	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT RE SERIES 2013 BONDS; PREPARE CORRESPONDENCE TO DISSEMINATION TRANSMITTING QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2021 RE SERIES 2013 BONDS; FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT RE SERIES 2015 BONDS; PREPARE CORRESPONDENCE TO DISSEMINATION TRANSMITTING QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2021 RE SERIES 2015 BONDS.	0.2	
<b>Total Professional Services</b>			<b>1.0</b>	<b>\$222.50</b>

**PERSON RECAP**

Person	Hours	Amount
DCC Dana C. Collier	0.5	\$142.50

November 12, 2021  
Client: 001295  
Matter: 000001  
Invoice #: 20576

Page: 2

**PERSON RECAP**

Person	Hours	Amount
LB Lynn Butler	0.5	\$80.00

Total Services	\$222.50
Total Disbursements	\$0.00
Total Current Charges	\$222.50

**PAY THIS AMOUNT**

**\$222.50**

*ca*  
*ca.*

*BARBARA*  
*514001 3107*

*Please Include Invoice Number on all Correspondence*



**NANCY C. MILLAN**  
HILLSBOROUGH COUNTY  
TAX COLLECTOR

hillstax.org



## 2021 HILLSBOROUGH COUNTY NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

<b>Account No.:</b> A0777881064
<b>Account Name/Address:</b> MIRABELLA CDD 2005 PAN AM CIR STE 120 TAMPA, FL 33607-2529
<b>Legal Description:</b> MIRABELLA PHASE 2B TRACT 5

<b>Property Location:</b> MIRABELLA CDD 10501 MASSIMO DR WIMAUMA 33598
---

Ad Valorem Taxes						
Taxing Authority	Telephone	Assessed Value	Exempt Value	Taxable Value	Millage	Tax Amount
COUNTY OPERATING	813-272-5890	27881	0	27881	5.7309	159.78
ENVIRONMENTAL LAND	813-272-5890	27881	0	27881	0.0604	1.68
COUNTY M.S.T.U.	813-272-5890	27881	0	27881	4.3745	121.97
LIBRARY-SERVICE	813-273-3660	27881	0	27881	0.5583	15.57
PARK BONDS - UNINCORPORATED	813-272-5890	27881	0	27881	0.0259	0.72
SCHOOL - LOCAL	813-272-4064	27881	0	27881	2.2480	62.68
SCHOOL - STATE	813-272-4064	27881	0	27881	3.6010	100.40
PORT AUTHORITY	813-905-5132	27881	0	27881	0.0935	2.61
HILLS CO TRANSIT AUTHORITY	813-384-6583	27881	0	27881	0.5000	13.94
CHILDRENS BOARD	813-229-2884	27881	0	27881	0.4589	12.79
WATER MANAGEMENT	352-796-7211	27881	0	27881	0.2535	7.07
<b>Total Millage: 17.9049</b>					<b>Total Ad Valorem Taxes: \$499.21</b>	
Non-Ad Valorem Taxes						
Taxing Authority	Telephone	Tax Amount				
MIRABELLA CDD	813-873-7300	0.00				
STORMWATER MANAGEMENT	813-635-5400	0.00				
<b>Total Non-Ad Valorem Assessments: \$0.00</b>					<b>Combined Taxes &amp; Assessments: \$499.21</b>	

↓ Detach below portion and return it with your payment. ↓

<b>Nancy C. Millan, Hillsborough County Tax Collector</b>		<b>2021 Notice of Ad Valorem Taxes and Non-Ad Valorem Assessments</b>			
Account No.: A0777881064	Tax District: U	Escrow:	Assessed Value: 27881	Exemptions:	

ONLY PAY ONE AMOUNT	
Postmarks not accepted after March 31st.	
If Paid By	Amount Due
Nov. 30, 2021	\$479.24
Dec. 31, 2021	\$484.23
Jan. 31, 2022	\$489.23
Feb. 28, 2022	\$494.22
Mar. 31, 2022	\$499.21



**SAVE A STAMP & PAY ONLINE!**

SCAN QR CODE WITH SMARTPHONE

MIRABELLA PHASE 2B TRACT 5

J161852-171048 539

Remember to write your account number on your check.  
Make checks payable in US funds to:

Nancy C. Millan, Tax Collector  
PO Box 30012  
Tampa FL 33630-3012

Received

NOV 02 2021




MIRABELLA CDD  
2005 PAN AM CIR STE 120  
TAMPA, FL 33607-2529



**MIRABELLA CDD**

MEETING DATE: November 4, 2021

DMS Staff Signature: 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Demetrius Rose		SALARY WAIVED	\$0
Trivia M. Kimbrough		SALARY ACCEPTED	\$200.00
Troy Gough		SALARY ACCEPTED	\$200.00
Mindy Jacobson		SALARY ACCEPTED	\$200.00
VACANT		SALARY ACCEPTED	\$200.00

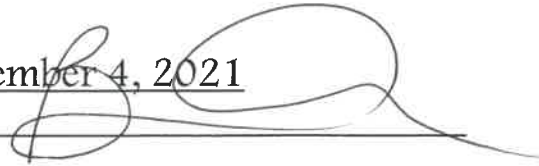
MJ 110421



**MIRABELLA CDD**

MEETING DATE: November 4, 2021

DMS Staff Signature: \_\_\_\_\_






SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Demetrius Rose		SALARY WAIVED	\$0
Trivia M. Kimbrough	<i>α</i>	SALARY ACCEPTED	\$200.00
Troy Gough	<i>α</i>	SALARY ACCEPTED	\$200.00
Mindy Jacobson	<i>α</i>	SALARY ACCEPTED	\$200.00
VACANT		SALARY ACCEPTED	\$200.00

TK 110421

**MIRABELLA CDD**

MEETING DATE: November 4, 2021

DMS Staff Signature: 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Demetrius Rose		SALARY WAIVED	\$0
Trivia M. Kimbrough		SALARY ACCEPTED	\$200.00
Troy Gough		SALARY ACCEPTED	\$200.00
Mindy Jacobson		SALARY ACCEPTED	\$200.00
VACANT		SALARY ACCEPTED	\$200.00

TG 110421



Thanks For Your Business!

# INVOICE

Zebra Cleaning Team, Inc.  
P.O. BOX 3456  
APOLLO BEACH, FL 33572  
813-458-2942

DATE: NOVEMBER 8, 2021  
INVOICE #4646  
EXPIRATION DATE

TO **Mirabella**  
10635 county rd. 672

TECHNICIAN	JOB SITE	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood				

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		Water leveler float assembly		\$118.50
		Half hour labor		\$47.50

SUBTOTAL  
SALES TAX  
TOTAL **\$166.00** *for*

Comments: repaired water leveler

*53900/4647*



Hillsborough County Florida

<b>CUSTOMER NAME</b> MIRABELLA CDD	<b>ACCOUNT NUMBER</b> 0712968155	<b>BILL DATE</b> 11/10/2021	<b>DUE DATE</b> 12/01/2021
---------------------------------------	-------------------------------------	--------------------------------	-------------------------------

Service Address: 14306 ROMEO BLVD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53136726	10/06/2021	6834	11/04/2021	6928	9400 GAL	ACTUAL	WATER

**Service Address Charges**

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$28.39
Water Base Charge	\$17.30
Water Usage Charge	\$9.58
Sewer Base Charge	\$41.85
Sewer Usage Charge	\$50.67
<b>Total Service Address Charges</b>	<b>\$152.77</b>

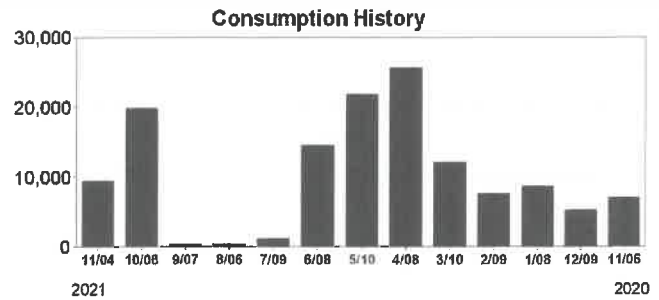
**Summary of Account Charges**

Previous Balance	\$252.90
Net Payments - Thank You	-\$252.90
Bill Adjustments	\$12.64
<b>Total Account Charges</b>	<b>\$152.77</b>
<b>AMOUNT DUE</b>	<b>\$165.41</b>

**Miscellaneous Charges**

Late Payment Charge	\$12.64
<b>Total Miscellaneous Charges</b>	<b>\$12.64</b>

Received  
NOV 16 2021



Hillsborough County Florida

Make checks payable to: **BOCC**  
ACCOUNT NUMBER: 0712968155

**ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 276 8526  
Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



MIRABELLA CDD  
2005 PAN AM CIRCLE, SUITE 300  
TAMPA FL 33607-6008

5218

<b>DUE DATE</b>	12/01/2021
<b>AMOUNT DUE</b>	\$165.41
<b>AMOUNT PAID</b>	

0007129681552

00000165415

## Mirabella Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	11189	\$ 3,659.67		Management Service - December
Solitude Lake Management	PI A00723707	194.15		Lake Management - December
South Shore Landscape & Lawn, Inc.	72470	1,795.20		Landscape Maintenance - December
Zebra Cleaning Team Inc.	4684	750.00		Pool Cleaning Service - November
<b>Monthly Contract Sub-Total</b>		<b>\$ 6,399.02</b>		
<b>Variable Contract</b>				
Supervisor: Keri Chichizola	KC 120221	\$ 200.00		Supervisor Fee - 12/02/2021
Supervisor: Keri Chichizola	KC 120221	200.00		Supervisor Fee - 12/02/2021
Supervisor: Mindy Jacobson	MJ 120221	200.00		Supervisor Fee - 12/02/2021
Supervisor: Trivia M. Kimbrough	TK 120221	200.00		Supervisor Fee - 12/02/2021
<b>Variable Contract Sub-Total</b>		<b>\$ 800.00</b>		
<b>Utilities</b>				
BOCC	0712968155 121321	\$ 74.32		Water Service Thru 12/08/2021
Spectrum	075386602120721	114.98		Internet Service Thru 01/05/2022
Tampa Electric	211003638973 121521	91.77		Electric Service Thru 12/09/2021
Tampa Electric	211003639179 121521	1,099.31		Electric Service Thru 12/09/2021
Tampa Electric	211003639344 121521	479.79		Electric Service Thru 12/09/2021
Tampa Electric	211003639526 121521	604.67	<b>\$ 2,275.54</b>	Electric Service Thru 12/09/2021
<b>Utilities Sub-Total</b>		<b>\$ 2,464.84</b>		
<b>Regular Services</b>				
Computershare	46663900 121921	\$ 3,500.00		Trustee Fee Thru 10/02/2022
Egis	14393	8,107.00		Policy Renewal Thru 10/01/2022
Illuminations Holiday Lighting	1321221	1,850.00		Holiday Lightning and Installation - 12/14/2021

**Mirabella Community Development District  
Summary of Operations and Maintenance Invoices**

<b>Vendor</b>	<b>Invoice/Account Number</b>	<b>Amount</b>	<b>Vendor Total</b>	<b>Comments/Description</b>
Lerner Reporting Services, Inc	282	5,000.00		Annual Disclosure Fee - 11/29/2021
Spearem Enterprises	5068	200.00		Emptying Garbage Cans Thru 11/25/2021
Straley Robin Vericker	20625	57.00		Professional Service Thru 11/15/2021
Suzanna M. Kimball	SK 113021	45.00		Cleaning Service - 11/30/2021
Suzanna M. Kimball	SK 120721	45.00		Cleaning Service - 12/07/2021
Suzanna M. Kimball	SK 121421	45.00		Cleaning Service - 12/14/2021
Suzanna M. Kimball	SK 122021	45.00	<b>\$ 180.00</b>	Cleaning Service - 12/20/2021
<b>Regular Services Sub-Total</b>		<b>\$ 18,894.00</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 28,557.86</b>		

**Approved (with any necessary revisions noted):**

Signature

Printed Name

**Title (check one):**

Chairman  Vice Chairman  Assistant Secretary

# Meritus Districts

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

# INVOICE

INVOICE NO.: 11189  
DATE: 12/14/2021  
DUE DATE: 12/14/2021

**BILLING ADDRESS**  
Mirabella CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	District Management Services December	2,250.00	2,250.00
3	Dissemination Services October, November, December	416.67	1,250.01
1	Website Administration December	150.00	150.00
	Postage October		6.36
22	Copies BW October	0.15	3.30
SUBTOTAL			3,659.67
NEW CHARGES			
TOTAL			3,659.67



**INVOICE**

Invoice Number: PI-A00723707  
 Invoice Date: 12/01/21

Voice: (888) 480-5253 Fax: (888) 358-0088

PROPERTY: Mirabella

**SOLD TO:** Mirabella  
 C/O Meritus  
 2005 Pan Am Circle #300  
 Tampa, FL 33607

CUSTOMER ID	CUSTOMER PO	Payment Terms	
8108		Net 30	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Josh F. McGarry			12/31/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR49770 12/01/21 - 12/31/21 Lake & Pond Management Services		194.15	194.15

**PLEASE REMIT PAYMENT TO:**

1320 Brookwood Drive, Suite H  
 Little Rock, AR 72202

www.solitudelakemanagement.com

Subtotal	194.15
Sales Tax	0.00
Total Invoice	194.15
Payment Received	0.00
<b>TOTAL</b>	<b>194.15</b>

www.aeratorsaquatics4lakesnponds.com

*Handwritten:* 53900 / 4307  
 40



# South Shore

LANDSCAPE & LAWN, INC.

PO Box 3553  
Apollo Beach, FL 33572

# Invoice

Date 12/6/2021  
Invoice # 72470

Bill To

Mirabella

Maintenance

Description	Amount
Landscape maintenance for December.	1,795.20
Thank you for your business!	<b>Total</b> \$1,795.20

southshorelandscapeandlawn@gmail.com  
www.southshorelandscapeandlawn.com

813-376-6110

*Handwritten:* \$1,795.20  
53900 / 4604



Thanks For Your Business!

# INVOICE

Zebra Cleaning Team, Inc.  
P.O. BOX 3456  
APOLLO BEACH, FL 33572  
813-458-2942

DATE: DECEMBER 8, 2021  
INVOICE #4684  
EXPIRATION DATE

TO Mirabella  
10635 county rd. 672

TECHNICIAN	JOB SITE	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood				

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		pool cleaning November		\$750.00

SUBTOTAL  
SALES TAX  
TOTAL **\$750.00**

*Handwritten:*  
53900 / 4617

Comments:

**MIRABELLA CDD**

MEETING DATE: December 2, 2021

DMS Staff Signature: \_\_\_\_\_ 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Demetrius Rose	<input checked="" type="checkbox"/>	SALARY WAIVED	\$0
Trivia M. Kimbrough	<input checked="" type="checkbox"/>	SALARY ACCEPTED	\$200.00
Keri Chichizola	<input checked="" type="checkbox"/>	SALARY ACCEPTED	\$200.00
Mindy Jacobson	<input checked="" type="checkbox"/>	SALARY ACCEPTED	\$200.00
Mercedes Harrison	<input type="checkbox"/>	SALARY ACCEPTED	\$200.00

KC 120221

**MIRABELLA CDD**

MEETING DATE: December 2, 2021

DMS Staff Signature: \_\_\_\_\_ 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Demetrius Rose	<input checked="" type="checkbox"/>	SALARY WAIVED	\$0
Trivia M. Kimbrough	<input checked="" type="checkbox"/>	SALARY ACCEPTED	\$200.00
Keri Chichizola	<input checked="" type="checkbox"/>	SALARY ACCEPTED	\$200.00
Mindy Jacobson	<input checked="" type="checkbox"/>	SALARY ACCEPTED	\$200.00
Mercedes Harrison	<input type="checkbox"/>	SALARY ACCEPTED	\$200.00

KC 120221

**MIRABELLA CDD**

MEETING DATE: December 2, 2021

DMS Staff Signature: \_\_\_\_\_ 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Demetrius Rose	<input checked="" type="checkbox"/>	SALARY WAIVED	\$0
Trivia M. Kimbrough	<input checked="" type="checkbox"/>	SALARY ACCEPTED	\$200.00
Keri Chichizola	<input checked="" type="checkbox"/>	SALARY ACCEPTED	\$200.00
Mindy Jacobson	<input checked="" type="checkbox"/>	SALARY ACCEPTED	\$200.00
Mercedes Harrison	<input type="checkbox"/>	SALARY ACCEPTED	\$200.00

MJ 120221

**MIRABELLA CDD**

MEETING DATE: December 2, 2021

DMS Staff Signature: \_\_\_\_\_ 

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Demetrius Rose	<input checked="" type="checkbox"/>	SALARY WAIVED	\$0
Trivia M. Kimbrough	<input checked="" type="checkbox"/>	SALARY ACCEPTED	\$200.00
Keri Chichizola	<input checked="" type="checkbox"/>	SALARY ACCEPTED	\$200.00
Mindy Jacobson	<input checked="" type="checkbox"/>	SALARY ACCEPTED	\$200.00
Mercedes Harrison	<input type="checkbox"/>	SALARY ACCEPTED	\$200.00

TK 120221

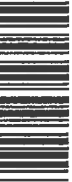


Hillsborough County Florida

<b>CUSTOMER NAME</b> MIRABELLA CDD	<b>ACCOUNT NUMBER</b> 0712968155	<b>BILL DATE</b> 12/13/2021	<b>DUE DATE</b> 01/03/2022
---------------------------------------	-------------------------------------	--------------------------------	-------------------------------

Service Address: 14306 ROMEO BLVD

S-Page 1 of 1



METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53136726	11/04/2021	6928	12/08/2021	6939	1100 GAL	ACTUAL	WATER

**Service Address Charges**

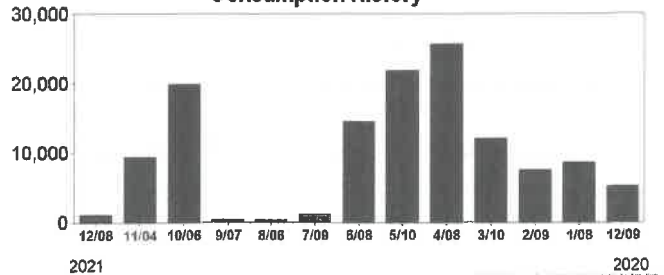
Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$3.32
Water Base Charge	\$17.30
Water Usage Charge	\$0.94
Sewer Base Charge	\$41.85
Sewer Usage Charge	\$5.93
<b>Total Service Address Charges</b>	<b>\$74.32</b>

**Summary of Account Charges**

Previous Balance	\$165.41
Net Payments - Thank You	\$-165.41
<b>Total Account Charges</b>	<b>\$74.32</b>
<b>AMOUNT DUE</b>	<b>\$74.32</b>

Received  
DEC 20 2021

Consumption History



Hillsborough County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 0712968155

**ELECTRONIC PAYMENTS BY CHECK OR**

Automated Payment Line: (813) 276 8526  
Internet Payments: [HCFLGov.net/WaterBill](http://HCFLGov.net/WaterBill)  
Additional Information: [HCFLGov.net/Water](http://HCFLGov.net/Water)



**THANK YOU!**



MIRABELLA CDD  
2005 PAN AM CIRCLE, SUITE 300  
TAMPA FL 33607-6008

520 8

<b>DUE DATE</b>	01/03/2022
<b>AMOUNT DUE</b>	\$74.32
<b>AMOUNT PAID</b>	

December 7, 2021  
 Invoice Number: 075386602120721  
 Account Number: **0050753866-02**  
 Security Code: **3706**  
 Service At: 14306 ROMEO BLVD  
 WIMAUMA, FL 33598-0016

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 1-877-824-6249

**Summary** *Services from 12/06/21 through 01/05/22  
 details on following pages*

Previous Balance	114.98
Payments Received - Thank You	-114.98
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	114.98
Current Charges	\$114.98
<b>Total Due by 12/23/21</b>	<b>\$114.98</b>

**NEWS AND INFORMATION**

**REMITTANCE PAYMENT NAME CHANGE:** The name of the company that you remit payment to for your monthly Spectrum Business services will be updated to Charter Communications. The new name is included on this month's billing statement. **To ensure your payments are received and processed on time, please update any bill-payment software or service that your business may use to reflect this new name.** You can download an updated W9 at [www.SpectrumBusiness.net/W9](http://www.SpectrumBusiness.net/W9).



**Save on superior business phone service.** Call **1-833-238-2012** today to get over 35 advanced calling business features for \$29.99 per line!

**Save on streaming TV service.** Call **1-866-531-1577** today to get 60+ top HD channels with no cable box needed for only \$19.99!

**Get the best mobile plan for your business and save up to 60%! Call today 1-855-647-1443.**

Received  
 DEC 13 2021

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

4145 S. Falkenburg Rd Riverview, FL 33578-8652  
 7635 1610 NO RP 07 12072021 NNNNNY 01 000285 0001

MIRABELLA CDD  
 2005 PAN AM CIR  
 STE 300  
 TAMPA FL 33607-6008



December 7, 2021

**MIRABELLA CDD**

Invoice Number: 075386602120721  
 Account Number: 0050753866-02  
 Service At: 14306 ROMEO BLVD  
 WIMAUMA, FL 33598-0016

**Total Due by 12/23/21 \$114.98**

Amount you are enclosing \$

**Please Remit Payment To:**

CHARTER COMMUNICATIONS  
 PO BOX 7195  
 PASADENA, CA 91109-7195





Statement Date: 12/15/2021  
Account: 211003638973

MIRABELLA COMMUNITY DEVELOPMENT  
MIRABELLA COMMUNITY DEVE  
10705 COUNTY ROAD 672  
RIVERVIEW, FL 33579-8410



Current month's charges:	\$91.77
Total amount due:	\$91.77
Payment Due By:	01/05/2022

### Your Account Summary

Previous Amount Due	\$78.54
Payment(s) Received Since Last Statement	-\$78.54
<b>Current Month's Charges</b>	<b>\$91.77</b>
<b>Total Amount Due</b>	<b>\$91.77</b>



Donate today to help pay energy bills for families in need in our community.

[tampaelectric.com/share](http://tampaelectric.com/share)

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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

# One Less Worry :)

Paperless = Worry less! Free eBill signup: [tampaelectric.com/paperless](http://tampaelectric.com/paperless)



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211003638973

Current month's charges:	\$91.77
Total amount due:	\$91.77
Payment Due By:	01/05/2022

**Amount Enclosed** \$ \_\_\_\_\_  
626692340567

MIRABELLA COMMUNITY DEVELOPMENT  
MIRABELLA COMMUNITY DEVE  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 211003638973  
**Statement Date:** 12/15/2021  
**Current month's charges due** 01/05/2022



## Details of Charges – Service from 11/09/2021 to 12/09/2021

Service for: 10705 COUNTY ROAD 672, RIVERVIEW, FL 33579-8410

**Rate Schedule: General Service - Non Demand**

Meter Location: SIGN-IRR

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Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000551750	12/09/2021	8,030		7,355		675 kWh	1	31 Days

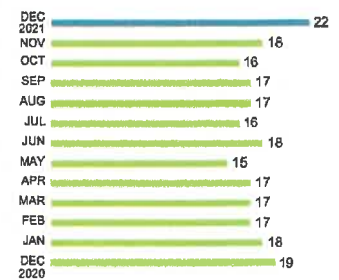
Basic Service Charge		\$18.06
Energy Charge	675 kWh @ \$0.06076/kWh	\$41.01
Fuel Charge	675 kWh @ \$0.04255/kWh	\$28.72
Storm Protection Charge	675 kWh @ \$0.00251/kWh	\$1.69
Florida Gross Receipt Tax		\$2.29
<b>Electric Service Cost</b>		<b>\$91.77</b>

**Total Current Month's Charges**

**\$91.77**

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Statement Date: 12/15/2021  
Account: 211003639179

MIRABELLA COMMUNITY DEVELOPMENT  
MIRABELLA CDD  
MIRABELLA CR, PH 1  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$1,102.31
Total amount due:	\$1,099.31
Payment Due By:	01/05/2022

**Your Account Summary**

Previous Amount Due	\$1,102.31
Payment(s) Received Since Last Statement	-\$1,105.31
Credit balance after payments and credits	-\$3.00
<b>Current Month's Charges</b>	<b>\$1,102.31</b>
<b>Total Amount Due</b>	<b>\$1,099.31</b>



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[tampaelectric.com/share](http://tampaelectric.com/share)

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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211003639179

Current month's charges:	\$1,102.31
Total amount due:	\$1,099.31
Payment Due By:	01/05/2022
<b>Amount Enclosed</b>	\$

626692340568

MIRABELLA COMMUNITY DEVELOPMENT  
MIRABELLA CDD  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607-6008

Received  
DEC 20 2021

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 211003639179  
**Statement Date:** 12/15/2021  
**Current month's charges due** 01/05/2022



## Details of Charges – Service from 11/09/2021 to 12/09/2021

Service for: MIRABELLA CR, PH 1, RIVERVIEW, FL 33579-0000

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	490 kWh @ \$0.02734/kWh	\$13.40
Fixture & Maintenance Charge	35 Fixtures	\$547.05
Lighting Pole / Wire	35 Poles	\$518.70
Lighting Fuel Charge	490 kWh @ \$0.04187/kWh	\$20.52
Storm Protection Charge	490 kWh @ \$0.00354/kWh	\$1.73
Florida Gross Receipt Tax		\$0.91
<b>Lighting Charges</b>		<b>\$1,102.31</b>

**Total Current Month's Charges**

**\$1,102.31**

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## Important Messages

### Important Rate Information for Lighting Customers

The Florida Public Service Commission recently approved an increase to Tampa Electric's base rates, to increase production of clean, green energy and to make it easier for customers to do business with us. Visit [tampaelectric.com/RateCommunications](http://tampaelectric.com/RateCommunications) to review the new lighting rates, which take effect in January 2022.

Statement Date: 12/15/2021  
Account: 211003639344

MIRABELLA COMMUNITY DEVELOPMENT  
MIRABELLA COMMUNITY DEVE  
14306 ROMEO BLVD  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$479.79
Total amount due:	\$479.79
Payment Due By:	01/05/2022

### Your Account Summary

Previous Amount Due	\$480.99
Payment(s) Received Since Last Statement	-\$480.99
<b>Current Month's Charges</b>	<b>\$479.79</b>
<b>Total Amount Due</b>	<b>\$479.79</b>



Donate today to help pay energy bills for families in need in our community.

[tampaelectric.com/share](http://tampaelectric.com/share)

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Amount not paid by due date may be assessed a late payment charge and an additional deposit.

## One Less Worry :)

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To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



#### WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211003639344

Current month's charges:	\$479.79
Total amount due:	\$479.79
Payment Due By:	01/05/2022
<b>Amount Enclosed</b>	\$ _____

626692340569

MIRABELLA COMMUNITY DEVELOPMENT  
MIRABELLA COMMUNITY DEVE  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318



**Account:** 211003639344  
**Statement Date:** 12/15/2021  
**Current month's charges due** 01/05/2022



## Details of Charges – Service from 11/09/2021 to 12/09/2021

Service for: 14306 ROMEO BLVD, RIVERVIEW, FL 33579-0000

**Rate Schedule: General Service - Non Demand**

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000439099	12/09/2021	1,573	97,323	4,250 kWh	1	31 Days

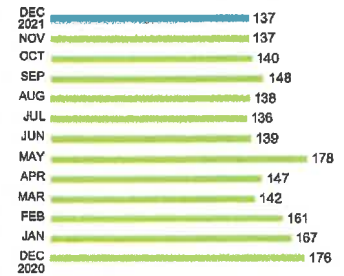
Basic Service Charge		\$18.06
Energy Charge	4,250 kWh @ \$0.06076/kWh	\$258.23
Fuel Charge	4,250 kWh @ \$0.04255/kWh	\$180.84
Storm Protection Charge	4,250 kWh @ \$0.00251/kWh	\$10.67
Florida Gross Receipt Tax		\$11.99
<b>Electric Service Cost</b>		<b>\$479.79</b>

**Total Current Month's Charges**

**\$479.79**

### Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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Statement Date: 12/15/2021  
Account: 211003639526

MIRABELLA COMMUNITY DEVELOPMENT  
MIRABELLA COMMUNITY DEVE  
MIRABELLA, PH 2A&2B  
RIVERVIEW, FL 33579-0000



Current month's charges:	\$604.67
Total amount due:	\$604.67
Payment Due By:	01/05/2022

**Your Account Summary**

Previous Amount Due	\$604.67
Payment(s) Received Since Last Statement	-\$604.67
<b>Current Month's Charges</b>	<b>\$604.67</b>
<b>Total Amount Due</b>	<b>\$604.67</b>

00000228-0002236-Page 15 of 26



Donate today to help pay energy bills for families in need in our community.

[tampaelectric.com/share](http://tampaelectric.com/share)

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

**One Less Worry :)**

Paperless = Worry less! Free eBill signup: [tampaelectric.com/paperless](http://tampaelectric.com/paperless)



To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



See reverse side for more information

Account: 211003639526

Current month's charges:	\$604.67
Total amount due:	\$604.67
Payment Due By:	01/05/2022
<b>Amount Enclosed</b>	<b>\$</b>

626692340570

MIRABELLA COMMUNITY DEVELOPMENT  
MIRABELLA COMMUNITY DEVE  
2005 PAN AM CIRCLE SUITE 300  
TAMPA, FL 33607

Received  
DEC 20 2021

MAIL PAYMENT TO:  
TECO  
P.O. BOX 31318  
TAMPA, FL 33631-3318

**Account:** 211003639526  
**Statement Date:** 12/15/2021  
**Current month's charges due** 01/05/2022



## Details of Charges – Service from 11/09/2021 to 12/09/2021

Service for: MIRABELLA, PH 2A&2B, RIVERVIEW, FL 33579-0000

**Rate Schedule: Lighting Service**

### Lighting Service Items LS-1 (Bright Choices) for 31 days

Lighting Energy Charge	806 kWh @ \$0.02734/kWh	\$22.04
Fixture & Maintenance Charge	19 Fixtures	\$262.95
Lighting Pole / Wire	19 Poles	\$281.58
Lighting Fuel Charge	806 kWh @ \$0.04187/kWh	\$33.75
Storm Protection Charge	806 kWh @ \$0.00354/kWh	\$2.85
Florida Gross Receipt Tax		\$1.50
<b>Lighting Charges</b>		<b>\$604.67</b>

**Total Current Month's Charges** **\$604.67**

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## Important Messages

### Important Rate Information for Lighting Customers

The Florida Public Service Commission recently approved an increase to Tampa Electric's base rates, to increase production of clean, green energy and to make it easier for customers to do business with us. Visit [tampaelectric.com/RateCommunications](http://tampaelectric.com/RateCommunications) to review the new lighting rates, which take effect in January 2022.



# Fee Invoice

Corporate Trust



Invoice Number	Billing Date	Due Date	Amount Due
2022263	10/19/2021	11/18/2021	\$3,500.00

*Please mail or wire payment to:*

**Mailing Address:**  
Computershare  
WF 8113  
P.O. Box 1450  
Minneapolis, MN 55485-8113

**Wire Instructions:**  
ABA #: 121000248  
DDA #: 1000031565  
Swift Code: WFBIUS6S  
Reference: Invoice #, Account Name, Attn Name

**ACH Instructions:**  
ABA #: 091000019  
DDA #: 1000031565  
Memo: Invoice #, Account Name, Attn Name

*Please return this portion of the statement with your payment in the envelope provided:*

*Please retain this portion for your records*

Account Number: 46663900  
Mirabella CDD 2013

Administration Charges

For the Period 10/30/2021 through 10/02/2022

Trustee Fee	\$3,500.00
<b>Total Amount Due:</b>	<b>\$3,500.00</b>

*This document is provided by Computershare Trust Company, NA, or one or more of its affiliates (collectively, "Computershare"), in its named capacity or as agent of or successor to Wells Fargo Bank, NA, or one or more of its affiliates ("Wells Fargo"), by virtue of the acquisition by Computershare of substantially all the assets of the corporate trust services business of Wells Fargo.*



# INVOICE

<b>Customer</b>	Mirabella Community Development District
<b>Acct #</b>	796
<b>Date</b>	09/13/2021
<b>Customer Service</b>	Charisse Bitner
<b>Page</b>	1 of 1

**Mirabella Community Development District**  
 c/o Meritus  
 2005 Pan Am Circle, Suite 120  
 Tampa, FL 33607

Payment Information	
<b>Invoice Summary</b>	\$ 8,107.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#14393
100121725	

**Thank You**

Please detach and return with payment



Customer: Mirabella Community Development District

Invoice	Effective	Transaction	Description	Amount
14393	10/01/2021	Renew policy	Policy #100121725 10/01/2021-10/01/2022 Florida Insurance Alliance  Package - Renew policy Due Date: 9/13/2021  <i>\$2726 - property</i> <i>\$2960 - gen. liab</i> <i>\$2421 - pub. off</i>	8,107.00
				<b>Total</b>
				\$ 8,107.00

**Thank You**

FOR PAYMENTS SENT OVERNIGHT:  
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

<b>Remit Payment To: Egis Insurance Advisors, LLC</b> Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	(321)233-9939	<b>Date</b>
	sclimer@egisadvisors.com	09/13/2021

**ILLUMINATIONS HOLIDAY LIGHTING**

Invoice 1321221

8606 Herons Cove Pl  
 Tampa, FL 33647  
 Tim Gay

(813) 334-4827

**TO:**  
 Mirabella CDD  
 2005 Pan Am Cir, Suite 120  
 Tampa, FL 33607  
 attn: Bryan Radcliff

(813) 873-7300

**JOB DESCRIPTION**

Mirabella CDD Holiday Lighting Invoice  
 Scope: Front entrance and Palm trees

**ITEMIZED ESTIMATE: TIME AND MATERIALS**

**AMOUNT**

**Front Entrance**

\$1,850.00

**Entrance Side**

Install warm white, LED C9s outlining top of black fence (to second column - rig  
 Install lighted wreath with structured bow on columns to right and left of center

Requires 50% Deposit

**WAIVED**

**AMOUNT DUE**

**\$1,850.00**

- \* Price includes rental of materials, lift, labor, installation, service and removal.
- \* Please note: Loss of material due to theft or vandalism is reimbursable at cost
- \* Remaining balance of project due upon receipt of invoice after installation.
- \* MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING

Tim Gay  
 PREPARED BY

12/14/2021  
 DATE

Lerner Reporting Services, Inc.  
 3014 W Palmira Ave, Suite 301  
 Tampa, FL 33629  
 (813) 786-2094

**Invoice**

Date	Invoice #
11/29/2021	282

Bill To
Mirabella CDD c/o Bryan Radcliff, Meritus Districts 5680 W. Cypress Street, Suite A Tampa, FL 33607

P.O. No.	Terms	Project

Quantity	Description	Amount
	Mirabella CDD FY21/22 Annual Disclosure Fee	5,000.00

*Please mail to:*  
 Lerner Reporting Services, Inc.  
 3014 W. Palmira Avenue, Suite 301  
 Tampa, FL 33629

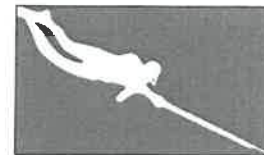
*Direct all questions to:*  
 Leah Popelka  
 lpopelka@lerneradvisors.com  
 (813) 786-2094

**Total** \$5,000.00

*WBL*  
 51300/3109

**Spearem Enterprises, LLC**

7842 Land O' Lakes Blvd. #335  
 Land O' Lakes, FL 34638  
 727-364-3349  
 spearem.jmb@gmail.com



**INVOICE**

**BILL TO**  
 Mirabella CDD  
 Meritus  
 2005 Pan Am Circle, Suite 120  
 Tampa, FL 33607

**INVOICE** 5068  
**DATE** 11/28/2021  
**TERMS** Net 15  
**DUE DATE** 12/13/2021

ACTIVITY	QTY	RATE	AMOUNT
Labor 11-4--2021 empty all garbage cans (3) including mailbox area put in garbage and recycle bins and put them out Friday for Saturday am pick up. Weekly Service	1	50.00	50.00
Labor 11-11-2021 empty all garbage cans (3) including mailbox area put in garbage and recycle bins and put them out Friday for Saturday am pick up. Weekly Service	1	50.00	50.00
Labor 11-18-2021 empty all garbage cans (3) including mailbox area put in garbage and recycle bins and put them out Friday for Saturday am pick up. Weekly Service	1	50.00	50.00
Labor 11-25-2021 empty all garbage cans (3) including mailbox area put in garbage and recycle bins and put them out Friday for Saturday am pick up. Weekly Service	1	50.00	50.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site.  
 Whether actual or consequential, or any claim arising out of or relating to "Acts of God".  
 Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

**BALANCE DUE**

**\$200.00**

*at SL*

*539001 4602*

**Straley Robin Vericker**

1510 W. Cleveland Street  
Tampa, FL 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

Mirabella CDD  
c/o MERITUS DISTRICTS  
2005 PAN AM CIRCLE, SUITE 300  
TAMPA, FL 33607

November 24, 2021  
Client: 001295  
Matter: 000001  
Invoice #: 20625

Page: 1

RE: General

For Professional Services Rendered Through November 15, 2021

**SERVICES**

<b>Date</b>	<b>Person</b>	<b>Description of Services</b>	<b>Hours</b>	
10/28/2021	DCC	REVIEW AGENDA; FOLLOW UP WITH DISTRICT MANAGER REGARDING UPCOMING MEETING.	0.2	
		Total Professional Services	0.2	\$57.00

**PERSON RECAP**

<b>Person</b>		<b>Hours</b>	<b>Amount</b>
DCC	Dana C. Collier	0.2	\$57.00

November 24, 2021  
Client: 001295  
Matter: 000001  
Invoice #: 20625

Page: 2

---

Total Services	\$57.00	
Total Disbursements	\$0.00	
Total Current Charges		\$57.00

**PAY THIS AMOUNT**

**\$57.00**

*one  
dollar*

*51400 / 3107*

*Please Include Invoice Number on all Correspondence*

**Suzanna M. Kimball**  
2800 East 113<sup>th</sup> Ave  
Unit 203  
Tampa, FL 33612  
Telephone (813) 389-4189

## **Invoice**

---

**Date: 11/30/2021**

**To:** Meritus **Via Email:** [districtinvoices@meritusdistricts.com](mailto:districtinvoices@meritusdistricts.com)

**From:** Suzanna M. Kimball

**RE:** Mirabella CDD 10635 Balm Road Pool Bathroom Cleaning Services

---

**Mirabella CDD**

Pool Bathroom Cleaning Services Tuesday 11/30/2021 \_\_\_\_\_ \$45.00

Total Amount Due \$45.00

---

**PLEASE MAKE CHECK PAYABLE TO SUZANNA KIMBALL**  
**Payment due upon receipt.**

**THANK YOU!**



**Suzanna M. Kimball**  
2800 East 113<sup>th</sup> Ave  
Unit 203  
Tampa, FL 33612  
Telephone (813) 389-4189

---

**Invoice**

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**Date: 12/7/2021**

**To:** Meritus **Via Email:** [districtinvoicess@meritusdistricts.com](mailto:districtinvoicess@meritusdistricts.com)

**From:** Suzanna M. Kimball

**RE:** Mirabella CDD 10635 Balm Road Pool Bathroom Cleaning Services

---

**Mirabella CDD**

Pool Bathroom Cleaning Services Tuesday 12/7/2021 \_\_\_\_\_ \$45.00

Total Amount Due \$45.00

---

**PLEASE MAKE CHECK PAYABLE TO SUZANNA KIMBALL**  
**Payment due upon receipt.**

**THANK YOU!**

**Suzanna M. Kimball**  
2800 East 113<sup>th</sup> Ave  
Unit 203  
Tampa, FL 33612  
Telephone (813) 389-4189

---

**Invoice**

---

**Date:** 12/14/2021

**To:** Meritus **Via Email:** [districtinvoices@meritusdistricts.com](mailto:districtinvoices@meritusdistricts.com)

**From:** Suzanna M. Kimball

**RE:** Mirabella CDD 10635 Balm Road Pool Bathroom Cleaning Services

---

**Mirabella CDD**

Pool Bathroom Cleaning Services Tuesday 12/14/2021 \_\_\_\_\_ \$45.00

Total Amount Due \$45.00

---

**PLEASE MAKE CHECK PAYABLE TO SUZANNA KIMBALL**  
**Payment due upon receipt.**

**THANK YOU!**

**Suzanna M. Kimball**  
2800 East 113<sup>th</sup> Ave  
Unit 203  
Tampa, FL 33612  
Telephone (813) 389-4189

---

**Invoice**

---

**Date:** 12/20/2021

**To:** Meritus **Via Email:** [districtinvoices@meritusdistricts.com](mailto:districtinvoices@meritusdistricts.com)

**From:** Suzanna M. Kimball

**RE:** Mirabella CDD 10635 Balm Road Pool Bathroom Cleaning Services

---

**Mirabella CDD**

Pool Bathroom Cleaning Services Tuesday 12/20/2021 \_\_\_\_\_ \$45.00

Total Amount Due \$45.00

---

**PLEASE MAKE CHECK PAYABLE TO SUZANNA KIMBALL**  
**Payment due upon receipt.**

**THANK YOU!**

# Mirabella Community Development District

Financial Statements  
(Unaudited)

Period Ending  
December 31, 2021



Meritus Districts  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607-1775  
Phone (813) 873-7300 ~ Fax (813) 873-7070

**Mirabella**  
Balance Sheet  
As of 12/31/2021  
(In Whole Numbers)

	General Fund	Debt Service - Series 2013	Debt Service - Series 2015	Capital Projects - Series 2013	General Fixed Assets Account Group
<b>Assets</b>					
Cash-Operating Account	206,442	0	0	0	0
Investment-Revenue 2013 (3900)	0	159,840	0	0	0
Investment-Sinking 2013 (3901)	0	3	0	0	0
Investment-Interest 2013 (3902)	0	251	0	0	0
Investment-Prepayment 2013 (3905)	0	272	0	0	0
Investment-Reserve 2013 (3907)	0	150,650	0	0	0
Investment-Construction 2013 (3908)	0	0	0	0	0
Investment-Interest 2015 (5000)	0	0	0	0	0
Investment-Sinking 2015 (5002)	0	0	0	0	0
Investment-Prepayment 2015 (5003)	0	0	0	0	0
Investment-Reserve 2015 (5004)	0	0	11,305	0	0
Investment-Revenue 2015 (5005)	0	0	25,513	0	0
Accounts Receivable - Other	264	0	0	0	0
Due From Developer	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0
Due From General Fund	0	0	0	0	0
Prepaid Items	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0
Prepaid Trustee Fees	1	0	0	0	0
Prepaid Property Insurance	0	0	0	0	0
Deposits	2,694	0	0	0	0
Construction Work In Progress	0	0	0	0	1,603,075
Amount Available-Debt Service	0	0	0	0	0
Amount To Be Provided-Debt Service	0	0	0	0	0
Other	0	0	0	0	0
<b>Total Assets</b>	<b>209,401</b>	<b>311,016</b>	<b>36,818</b>	<b>0</b>	<b>1,603,075</b>
<b>Liabilities</b>					
Accounts Payable	302	0	0	0	0
Accounts Payable Other	0	0	0	0	0
Due To Debt Service Fund	694	0	0	0	0
Deferred Revenue	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0
Deposits	0	0	0	0	0
Revenue Bonds Payable - Series 2013	0	0	0	0	0
Revenue Bonds Payable - Series 2015	0	0	0	0	0
<b>Total Liabilities</b>	<b>996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Equity &amp; Other Credits</b>					
Fund Balance-All Other Reserves	0	256,171	29,264	0	0
Fund Balance-Unreserved	83,104	0	0	0	0
Investment In General Fixed Assets	0	0	0	0	1,603,075
Other	125,302	54,845	7,553	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>208,405</b>	<b>311,016</b>	<b>36,818</b>	<b>0</b>	<b>1,603,075</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>209,401</b>	<b>311,016</b>	<b>36,818</b>	<b>0</b>	<b>1,603,075</b>

**Mirabella**  
 Balance Sheet  
 As of 12/31/2021  
 (In Whole Numbers)

General Long-Term Debt	Total
0	206,442
0	159,840
0	3
0	251
0	272
0	150,650
0	0
0	0
0	0
0	0
0	11,305
0	25,513
0	264
0	0
0	0
0	0
0	0
0	0
0	0
0	0
0	1
0	0
0	2,694
0	1,603,075
278,309	278,309
1,482,191	1,482,191
0	0
<u>1,760,500</u>	3,920,810
0	302
0	0
0	694
0	0
0	0
0	0
1,480,000	1,480,000
280,500	280,500
<u>1,760,500</u>	1,761,496
0	285,436
0	83,104
0	1,603,075
0	187,700
<u>0</u>	2,159,314
<u>1,760,500</u>	3,920,810

Mirabella  
**Statement of Revenues and Expenditures**

001 - General Fund  
 From 10/1/2021 Through 12/31/2021  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	171,980	166,827	(5,153)	(4)%
Other Miscellaneous Revenues				
Rental Revenue	<u>0</u>	<u>75</u>	<u>75</u>	<u>0 %</u>
<b>Total Revenues</b>	<u>171,980</u>	<u>166,902</u>	<u>(5,078)</u>	<u>(3)%</u>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	2,400	1,200	1,200	50 %
Financial & Administrative				
District Manager	27,000	6,750	20,250	75 %
District Engineer	1,750	0	1,750	100 %
Disclosure Report	5,000	1,250	3,750	76 %
Trustees Fees	5,655	3,500	2,155	38 %
Legal Counsel	0	5,000	(5,000)	0 %
Auditing Services	5,200	0	5,200	100 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	200	39	161	81 %
Public Officials Insurance	3,256	0	3,256	100 %
Legal Advertising	1,500	0	1,500	100 %
Bank Fees	150	0	150	100 %
Dues, Licenses & Fees	175	659	(484)	(277)%
Office Supplies	100	0	100	100 %
Website Administration	1,200	350	850	71 %
ADA Website Compliance	1,800	1,500	300	17 %
Legal Counsel				
District Counsel	4,000	337	3,664	92 %
Electric Utility Services				
Electric Utility Services	25,000	6,784	18,216	73 %
Water-Sewer Combination Services				
Water Utility Services	2,000	493	1,507	75 %
Other Physical Environment				
Waterway Management Program	3,000	582	2,418	81 %
Property & Casualty Insurance	9,056	0	9,056	100 %
Clubhouse Facility Maintenance	12,000	3,450	8,550	71 %
Landscape Maintenance - Contract	24,000	6,761	17,239	72 %
Landscape Maintenance - Other	3,500	0	3,500	100 %
Plant Replacement Program	2,000	0	2,000	100 %
Irrigation Maintenance	2,000	331	1,669	83 %
Pool Maintenance	9,000	2,616	6,384	71 %
Security System - Contract	3,000	0	3,000	100 %
Capital Outlay	10,000	0	10,000	100 %
Capital Reserves	<u>7,388</u>	<u>0</u>	<u>7,388</u>	<u>100 %</u>
<b>Total Expenditures</b>	<u>171,980</u>	<u>41,600</u>	<u>130,380</u>	<u>76 %</u>
Excess of Revenues Over/(Under) Expenditures	<u>0</u>	<u>125,302</u>	<u>125,302</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>125,302</u>	<u>125,302</u>	<u>0 %</u>
Fund Balance - Beginning of Period	0	83,104	83,104	0 %
Fund Balance - End of Period	<u>0</u>	<u>208,405</u>	<u>208,405</u>	<u>0 %</u>

Mirabella  
**Statement of Revenues and Expenditures**

202 - Debt Service - Series 2013  
 From 10/1/2021 Through 12/31/2021  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	132,650	136,939	4,289	3 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>6</u>	<u>6</u>	<u>0 %</u>
Total Revenues	<u>132,650</u>	<u>136,945</u>	<u>4,295</u>	<u>3 %</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest-Series 2013	102,650	52,100	50,550	49 %
Principal-Series 2013	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0 %</u>
Total Expenditures	<u>132,650</u>	<u>82,100</u>	<u>50,550</u>	<u>38 %</u>
Excess of Revenues Over/(Under) Expenditures	<u>0</u>	<u>54,845</u>	<u>54,845</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>54,845</u>	<u>54,845</u>	<u>0 %</u>
Fund Balance - Beginning of Period	0	256,171	256,171	0 %
Fund Balance - End of Period	<u>0</u>	<u>311,016</u>	<u>311,016</u>	<u>0 %</u>



Mirabella  
**Statement of Revenues and Expenditures**

203 - Debt Service - Series 2015  
 From 10/1/2021 Through 12/31/2021  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
<b>Revenues</b>				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	22,360	21,633	(727)	(3)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
<b>Total Revenues</b>	<u>22,360</u>	<u>21,633</u>	<u>(727)</u>	<u>(3)%</u>
<b>Expenditures</b>				
Debt Service Payments				
Interest-Series 2015	16,860	8,580	8,280	49 %
Principal-Series 2015	5,500	5,000	500	9 %
Prepayments	<u>0</u>	<u>500</u>	<u>(500)</u>	<u>0 %</u>
<b>Total Expenditures</b>	<u>22,360</u>	<u>14,080</u>	<u>8,280</u>	<u>37 %</u>
Excess of Revenues Over/(Under) Expenditures	<u>0</u>	<u>7,553</u>	<u>7,553</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>7,553</u>	<u>7,553</u>	<u>0 %</u>
Fund Balance - Beginning of Period	0	29,264	29,264	0 %
Fund Balance - End of Period	<u>0</u>	<u>36,818</u>	<u>36,818</u>	<u>0 %</u>

Mirabella  
**Statement of Revenues and Expenditures**

302 - Capital Projects - Series 2013  
 From 10/1/2021 Through 12/31/2021  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Excess of Revenues Over/(Under) Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance - Beginning of Period	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>
Fund Balance - End of Period	<u>0</u>	<u>0</u>	<u>0</u>	<u>0 %</u>

Mirabella  
**Statement of Revenues and Expenditures**

900 - General Fixed Assets Account Group  
 From 10/1/2021 Through 12/31/2021  
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Fund Balance - Beginning of Period	0	1,603,075	1,603,075	0 %
Fund Balance - End of Period	0	1,603,075	1,603,075	0 %

Mirabella  
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 12.31.2021  
Reconciliation Date: 12/31/2021  
Status: Locked

Bank Balance	211,442.27
Less Outstanding Checks/Vouchers	5,000.00
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	206,442.27
Balance Per Books	<u>206,442.27</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

Mirabella  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account  
Reconciliation ID: 12.31.2021  
Reconciliation Date: 12/31/2021  
Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2521	12/9/2021	System Generated Check/Voucher	5,000.00	Lerner Reporting Services, Inc.
Outstanding Checks/Vouchers			5,000.00	

**Mirabella**  
**Reconcile Cash Accounts**

**Detail**

**Cash Account: 10101 Cash-Operating Account**

**Reconciliation ID: 12.31.2021**

**Reconciliation Date: 12/31/2021**

**Status: Locked**

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2504	10/27/2021	Series 2015 FY21 Tax Dist ID Excess Fees	193.02	Mirabella CDD
2505	10/27/2021	Series 2013 FY21 Tax Dist ID Excess Fees	1,170.09	Mirabella CDD
2506	10/27/2021	Series 2015 FY21 Tax Dist ID Excess Fees	193.02	Mirabella CDD
2506	10/27/2021	Series 2015 FY21 Tax Dist ID Excess Fees	(193.02)	Mirabella CDD
2507	10/27/2021	Series 2013 FY22 Tax Dist ID 548	4,207.50	Mirabella CDD
2532	11/17/2021	Series 2015 FY22 Tax Dist ID 550	836.45	Mirabella CDD
2533	11/17/2021	Series 2013 FY22 Tax Dist ID 550	5,070.66	Mirabella CDD
2508	11/22/2021	System Generated Check/Voucher	165.41	BOCC
2509	11/22/2021	System Generated Check/Voucher	114.98	Bright House Networks
2530	11/24/2021	Series 2013 FY22 Tax Dist ID 551	10,769.08	Mirabella CDD
2531	11/24/2021	Series 2015 FY22 Tax Dist ID 551	1,776.45	Mirabella CDD
2528	12/1/2021	Series 2013 FY22 Tax Dist ID 553	102,006.36	Mirabella CDD
2529	12/1/2021	Series 2015 FY22 Tax Dist ID 553	16,826.81	Mirabella CDD
2512	12/2/2021	System Generated Check/Voucher	8,107.00	Egis Insurance Advisors LLC
2513	12/2/2021	System Generated Check/Voucher	484.23	Nancy C. Millan, Tax Collector
2514	12/2/2021	System Generated Check/Voucher	194.15	Solitude Lake Management, LLC
2515	12/2/2021	System Generated Check/Voucher	2,125.80	South Shore Landscape & Lawn, Inc.
2516	12/2/2021	System Generated Check/Voucher	200.00	Spearem Enterprises LLC
2517	12/2/2021	System Generated Check/Voucher	222.50	Straley Robin Vericker
2518	12/2/2021	System Generated Check/Voucher	90.00	Suzanna M. Kimball
2519	12/2/2021	System Generated Check/Voucher	1,016.00	Zebra Cleaning Team, Inc
2526	12/7/2021	Series 2015 FY22 Tax Dist ID 555	1,305.98	Mirabella CDD
2527	12/7/2021	Series 2013 FY22 Tax Dist ID 555	7,917.05	Mirabella CDD
2520	12/9/2021	System Generated Check/Voucher	1,100.00	Otha Carson Wood, III
2520	12/9/2021	System Generated Check/Voucher	(1,100.00)	Otha Carson Wood, III
2522	12/9/2021	System Generated Check/Voucher	200.00	Mindy Robyn Jacobson

**Mirabella**  
**Reconcile Cash Accounts**

**Detail**

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12.31.2021

Reconciliation Date: 12/31/2021

Status: Locked

**Cleared Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2523	12/9/2021	System Generated Check/Voucher	200.00	Spearem Enterprises LLC
2524	12/9/2021	System Generated Check/Voucher	45.00	Suzanna M. Kimball
2525	12/9/2021	System Generated Check/Voucher	200.00	Trivia M. Kimbrough
2542	12/13/2021	Series 2013 FY22 Tax Dist ID 557	4,977.32	Mirabella CDD
2543	12/13/2021	Series 2015 FY22 Tax Dist ID 557	821.05	Mirabella CDD
2534	12/16/2021	System Generated Check/Voucher	1,850.00	Illuminations Holiday Lighting
2535	12/16/2021	System Generated Check/Voucher	194.15	Solitude Lake Management, LLC
2536	12/16/2021	System Generated Check/Voucher	1,795.20	South Shore Landscape & Lawn, Inc.
2537	12/16/2021	System Generated Check/Voucher	114.98	Bright House Networks
2538	12/16/2021	System Generated Check/Voucher	57.00	Straley Robin Vericker
2539	12/16/2021	System Generated Check/Voucher	45.00	Suzanna M. Kimball
2540	12/16/2021	System Generated Check/Voucher	3,500.00	Wells Fargo Bank
2541	12/16/2021	System Generated Check/Voucher	750.00	Zebra Cleaning Team, Inc
2544	12/22/2021	System Generated Check/Voucher	3,659.67	Meritus Districts
2545	12/22/2021	System Generated Check/Voucher	74.32	BOCC
2546	12/22/2021	System Generated Check/Voucher	200.00	Keri L. Chichizola
2547	12/22/2021	System Generated Check/Voucher	45.00	Suzanna M. Kimball
2548	12/22/2021	System Generated Check/Voucher	2,275.54	Tampa Electric
Cleared Checks/Vouchers			185,803.75	
			185,803.75	

Mirabella  
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 12.31.2021

Reconciliation Date: 12/31/2021

Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR171	12/1/2021	Tax Distribution - 12.01.2021	243,852.48	
CR171-1	12/7/2021	Tax Distribution - 12.07.2021	18,926.20	
CR172	12/13/2021	Tax Distribution 12.13.2021	<u>11,898.59</u>	
Cleared Deposits			<u>274,677.27</u>	