

**MIRABELLA
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
FEBRUARY 2, 2023**

MIRABELLA
COMMUNITY DEVELOPMENT DISTRICT AGENDA
FEBRUARY 2, 2023 6:00 P.M.
THE MIRABELLA CLUBHOUSE
LOCATED AT 14306 ROMEO BLVD., WIMAUMA, FL 33598

District Board of Supervisors	Chairman Vice-Chairman Supervisor Supervisor Supervisor	Trivia M. Kimbrough Mindy Jacobson Vacant Vacant Mercedes Harrison
District Manager	Inframark	Bryan Radcliff
District Attorney	Straley Robin Vericker	Dana C. Collier
District Engineer	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
February 2, 2023**

Dear Board Members:

The Regular Meeting of Mirabella Community Development District will be held on **Thursday, February 2, 2023, 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 Resident ResumesTab 01
 - B. Discussion of Off Duty Patrol
 - C. General Matters of the District
- 4. CONSENT AGENDA**
 - A. Consideration of Minutes of the Regular Meeting of Board of Supervisors December 1, 2022...Tab 02
 - B. Consideration of Operation and Maintenance Expenditures November 2022.....Tab 03
 - C. Consideration of Operation and Maintenance Expenditures December 2022.....Tab 04
 - D. Review of Financial Statements Month Ending December 31, 2022,.....Tab 05
- 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

Summary

BSA Professional with Unsurpassed Leadership, Investigative and Innovative Thinking Skills.

I am a compliance-oriented leader with a strong focus on process efficiency improvement and root cause analysis. I have an established record of program development, implementation and enhancement through leveraging my cognitive and technical skills in consideration of regulatory compliance and industry standards.

Strong Competencies Include:

- ✦ Comprehensive BSA/AML Acumen
- ✦ Data Analysis and Due Diligence
- ✦ Risk-Based Assessment
- ✦ Narrative Drafting
- ✦ Process Implementation & Enhancement
- ✦ Streamlining and Automating
- ✦ Critical Thinking and Problem Solving
- ✦ Technical Proficiency and Digital Literacy

Accomplishments

- ✦ Pioneered investigative innovations to accommodate the staffing and production growth of the AML Investigations Unit by more than 400% over a 4-year period.
- ✦ Spearheaded the introduction of a multi-faceted investigation process to include triage, investigation, affirmation, and quality review.
- ✦ Designed, developed and delivered tools to streamline the investigation process, such as document templates, automating macros and database organization and retrieval.
- ✦ Administered the creation and enhancement of comprehensive procedures to include all processes and controls associated with the AML Investigations Unit.
- ✦ Simplified reporting, improved data quality, and increased availability of production and quality metrics associated with the AML Investigations Unit.
- ✦ Identified training opportunities then developed and delivered a combination of targeted training programs and supplemental materials to improve production pace and quality of investigations.
- ✦ Mastered the execution of systematic distribution and subsequent tracking of investigations and implemented appropriate controls to mitigate potential regulatory impact.

Employment History

<i>Bank OZK</i>	<i>2015 – Present</i>
AML Program Director	2021 – Present
SVP AML Investigations Officer	2019 – 2021
VP FIU Investigations Manager	2016 – 2019
BSA/AML Investigations Analyst	2015 – 2016
<i>Randstad (Citibank Contract)</i>	<i>2015</i>
<i>JPMorgan Chase & Co. (Retail)</i>	<i>2005 – 2015</i>

Professional Certifications & Affiliations

Association of Certified Anti-Money Laundering Specialists (ACAMS)
Certified Anti-Money Laundering Specialist – Since 2015

Education

Associate of Applied Science in Banking, Credit & Finance (AAS)
Bergen County Community College – Paramus, NJ

Technical Skills

Microsoft Word

Microsoft Excel

Microsoft PowerPoint

Microsoft SharePoint

NICE Actimize

Verafin

Fiserv Premier

Open-Source Intelligence

Summary

Seasoned Professional with Unsurpassed Operational and Compliance Skills.

I am an operational leader with a strong focus on process management and integrity. I have an established record of administrative success through leveraging my expertise and technical skills in consideration of efficiency, compliance and industry standards.

Strong Competencies Include:

- | | |
|---------------------------------------|---|
| ✦ Accounts Payable/Receivable | ✦ Process Planning |
| ✦ Purchase Order Matching | ✦ Critical Thinking and Problem Solving |
| ✦ Payroll Accounting & Reconciliation | ✦ Communication |

Experience

Wyco Produce, Inc.

Operations Manager

2017 – Present

Leveraged my leadership to skills to manage the day-to-day operations of the business' office environment and workforce.

- *Engaged workforce to ensure consistent engagement and execution of company policies and procedures.*
- *Performed all accounting functions including the reconciliation of payroll, sales incentives, bank statements and other financial records.*
- *Coordinated with leadership, sales force, clients and vendors to ensure all requests were executed and expectations met.*
- *Participated in the onboarding, development and post-employment processes for the workforce.*

GulfShore Bank

Teller

2015 – 2017

Employed my superior customer service skill set to deliver outstanding service while completing customer requests in an efficient and accurate manner.

- *Actively engaged clients both in-person and over-the-phone to build and deepen relationships through meaningful interactions*
- *Performed all cash management functions including the reconciliation of the daily transactions, ATM cash inventory management and replenishment, vault balancing and currency orders.*
- *Ensured proper controls were maintained over all branch operations.*

Compliance Coordinator

2013 – 2015

Applied my expertise in compliance to review various internal operations to ensure that the organization and its employees remained in compliance with all local, state, and federal initiatives.

- *Performed Daily, Monthly, & Quarterly Audits*
- *Reviewed integrity and accuracy of BSA Reporting*
- *Ensured accuracy of tax reporting documents (i.e. W2G)*
- *Compiled spreadsheets of actionable items for review by Board of Directors*

Education

Bergen Community College, Paramus, NJ

2000 – 2001

Undecided

St. Thomas Aquinas College, Sparkhill, NY

1998 – 2000

Education, Minor: Social Sciences

Skills

Payroll

Cash Management

Customer Retention Strategies

Accounting

Reconciliation

Team Building

Featured accomplishments

- Exceptional Research/Analytical Skills: Research / Analysis/ Situation Reports/ Presentations
 - Produced over 400 intelligence reports in the form of daily publications, situation reports/recommendations, criminal trends, travel security and emerging technology concerns
 - Trained in Open Source, Subscription, Member Base, and Jurisdictional databases for research
 - Have significant experience monitoring social, political, and economic occurrences on a global stage for an international corporation; consolidated information and wrote recommendation reports.
 - Verbal and written reports to all levels of audience
- Extensive Background with Due Diligence Research / Business Reports
 - Provided several hundred vital financial, reputation, business and personal information reports to internal clients; used collected data to prepare briefing documents defining the situation, background information, recommendations and alternatives for action plans
- Lead Project SME
 - Have conducted several gap analyses, been the lead SME on project development and roll-out, developed and conducted user acceptance testing
 - Excellent with looking at big picture, impact implications, and “what-if”

Professional Experience

Self-Employed, Tampa, Florida (06/01/2017 – Present)

- Successfully managing and completing digital research and transcription projects
- Hillsborough County Voting Inspector for Early Voting and General Election 2020 (StaffEx) and Primary/General Election in 2023 and 2019
- Ongoing skill and self-development

Hillsborough County, Plan Hillsborough, (03/22/2021 – Present)

Recording Secretary

- Assist with TPO Board and committee meetings by setting up before the meetings, take roll call for attendance, take roll call votes, and assisting in keeping the chair on track with the agenda. Write and compile minutes from TPO committee, Policy, and Board meetings for public record
- Proof and edit committee agenda packets, official documents, and agency newsletter
- Solicit submissions for Annual Awards, design and put together project submission visual slide show
- Answer incoming phone lines from public and other agencies.
- Develop and write process and specifications for 3rd party vendor due diligence; research and write 3rd party vendor due diligence reports.
- Edit WordPress website when requested

The Walt Disney Company, Tampa, Florida, DRC (07/18/2018 – Present)

Itinerary Planner

- Successfully met and exceeded sales and service quality goals post training time.
- Selected for and Completed Explorer Program (Harvard Manage Mentor)
- Assisted in planning WDW vacations; world-class customer service; heavy database use and data entry; extensive collaboration with other Cast Members.

Cox Enterprises, Atlanta, Georgia (04/12/2005 – 05/31/2017)

Security Intelligence Coordinator

- Spearheaded the monitoring and data collection sources for intelligence, reduced overall cost by 15%

- Database (open source and paid) researcher for Due Diligence, fraud, investigations, intelligence related items, and other research as required; collect and analyze information through system checks, electronic inquiry, and contact with record owners. Delivered actionable, real-time solutions to stakeholders.
- Investigator, both lead and support, on multiple types of investigations both internal and external to the company; document review, contact with law enforcement, interviewing
- Subject Matter Expert on Event Management Database: 80 stakeholders, over 400 users, 15 years of data; liaison between users and vendor, super-user, developed metric reports, managed data integrity; perform complex data entry, analysis, and reporting
- Managed Live Scan Fingerprinting program; regularly fingerprint executives
- Emergency Response Team Member, Security Operations team member
- Team member for on and off-site event security
- Trainer: security software, security awareness, and report writing
- Contributor to travel security, safety and awareness program
- Led and participated in cross-functional teams for process analysis, meetings, and fundraising events
- Guest lecturer in undergraduate security classes

Simplex Grinnell, Conyers, Georgia, (12/1995 - 9/2004)

Senior Service Coordinator

- Led service department call center, 7 agents
- Led the training and supervision of new service dispatchers, install coordinators and inspection coordinators
- Completed full life cycle of calls for customers from intake to billing
- Coordinated technician, installer, and inspector schedules
- Document review for installation, inspection, and service
- General clerical duties, heavy filing (digital and physical)

Education

Pennsylvania State University, The Behrend College, Erie, Pennsylvania

Business and Behavioral Sciences: Bachelor Emphasis in Business, Management Psychology, and Management Information Systems

DeVry University, Alpharetta, Georgia

Information Technology, Bachelor

Certifications

- DSAC Intelligence Analyst Workshop
- COVID-19 Contact Tracing (Johns Hopkins University)
- Harvard Manager Mentor
- Thriving in a Diverse Environment, Understanding Workplace Diversity
- Corporate Project Management Methodology Course
- Protecting Private Information
- How to Communicate with Diplomacy and Tact (Dale Carnegie Training)
- Incl(us)ion Diversity Leadership
- Six Sigma White Belt
- Building Better Relationships Through Understanding

Volunteering

- Humane Society of Tampa Bay
- Project Linus

Michael Pannullo 14321 Italia Dr.
~~946 Taylor Rd, Riverside, Ca 92503~~ Wimauma, FL.
Hm. 951-588-6128 Cell: 951-218-7053 33598
Michaeltheflash1@aol.com

Professional Security Qualifications

Personal Profile

- A motivated and dedicated professional in the law enforcement field with over 25 years service and experience.
- Possesses extensive aptitude in identifying client and customer needs in all aspects of security and protection.
- Seeks a position that will utilize all strengths and abilities developed throughout a successful and sustained career in the law enforcement field.
- Is able to adapt to and learn quickly any skills or responsibilities necessary to perform the duties required of any position or situation that presents itself.

Professional Experience

Essex County Sheriff's Department, 1983-2010

Detective: 1996-1998;
1999-2005

--Bureau of Narcotics:

Worked in an undercover capacity for over a year purchasing narcotics; buy and bust; raids; and serving search warrants. Worked as a back up detective; apprehending subjects that had just purchased drugs from the undercover. Record checking them to see if any other warrants exist. Processing them and sending them to jail.

--Night Detective Bureau

Worked the streets in the capacity of arresting suspects that had warrants. Processing them, and bringing them to the jail. Patrolled the streets, and went on calls that I was dispatched to.

Sheriff's Court
Officer: 2008-2010

Worked the courts under the direction of a judge. Handling court documents, including divorce, domestic violence, criminal cases, and civil cases.

Dispatch: 1998-1999

Worked as the County Dispatcher, dispatching units on calls. Answered phones and dealt with any situation at hand. Performed record checks, motor vehicle checks, and criminal checks on suspects that were arrested on the streets.

Bureau of Criminal
Identification: 1986-
1996; 2005-2008

Worked with fingerprinting prisoners; photographing them; typing in all information about the prisoner into the computer; answering phone calls; and setting up extraditions for our wanted subjects so that they were picked up on our warrant and then placed in the jail.

Sheriff's
Transportation
Division: 1983-1985

Was responsible for picking up prisoners all throughout the state at either a jail or state prison, and then bringing them to the jail. Brought the prisoners to and from court, and after making sure when a prisoner was due to be in court, I would bring them in front of the judge.

Security Experience: • **Nobody Beats The Wiz (appliance store) 1986-1989.**

Responsible for security of the store, and to be sure no shoplifting would occur.

• **Fashion Bug (retail store) 1989-2001.**

Was responsible for security of the store, and to be sure that no shoplifting would occur. Worked as a loss prevention officer for the store.

• **Prudential Insurance Company (private corporate office building) 2001-2006.**

Walked the perimeter of the building, being sure no suspicious cars parked around the building. Safeguarding the employees, so police presence was visible.

Achievements and commendations:

• **Awarded employee of the month for recognition of dedication, and awarded a commendation for professional service as an exemplary employee on behalf of the citizens of Essex County, 1994.**

• **Awarded Top Gun of the police academy class with the highest proficiency in firearms training, obtaining a 98.86 % level of accuracy, 1993.**

• **Awarded top athlete of the class during training with the police academy, 1993.**

Training & Development:

• **Graduated Basic Police Academy Training, 1993.**

• **Certified SCUBA diver, 1997.**

Education

Montclair State University, Montclair, NJ. 1977-1980

Obtained three years of studies from Montclair State University. Studies included:

• ***Business Administration***

• ***Criminology***

References

Available upon request, please contact to inquire.

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT

December 01, 2022, 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 01, 2022, 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 01, 2022, at 6:01 p.m.**

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

Trivia Kimbrough Chair
Mindy Jacobson Vice-Chair
Mercedes Harrison Supervisor

Staff Members Present:

Bryan Radcliff District Manager, Inframark

There were no audience members in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments.

3. BUSINESS ITEMS

A. Consideration of Resolution 2023-01; Declaring Vacancies - Seats 3 & 4

The Board Adopted Resolution 2023-01, Declaring Vacancies for seats 3 & 4.

MOTION TO:	Approve Resolution 2023-01.
MADE BY:	Supervisor Kimbrough
SECONDED BY:	Supervisor Jacobson
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 – Motion Passed Unanimously

B. Ratification of Holiday Lighting Proposal 2022

The Board Ratified a Holiday Lighting Proposal from Illuminations Holiday Lighting.

46 MOTION TO: Approve the holiday lighting proposal by
47 Illuminations Holiday Lighting.
48 MADE BY: Supervisor Jacobson
49 SECONDED BY: Supervisor Harrison
50 DISCUSSION: None Further
51 RESULT: Called to Vote: Motion PASSED
52 3/0 – Motion Passed Unanimously

53
54
55 **C. Discussion of Parking within the community**

56
57 The Board discussed the on-going issue with non-resident parking during school arrival and
58 dismissal hours. A conversation ensued between the Board and residents. The Board instructed
59 District Management to finalize the off-duty patrol officer to alleviate the problem.
60

61 **D. General Matters of the District**

62
63 There were no general matters of the District currently.
64
65

66 **4. CONSENT AGENDA**

67 **A. Consideration of Board of Supervisors Regular Meeting Minutes October 06, 2022**

68 **B. Consideration of Operation and Maintenance Expenditures September 2022**

69 **C. Consideration of Operation and Maintenance Expenditures October 2022**

70 **D. Review of Financial Statements Month Ending October 31, 2022**
71

72 The Board Approved the Consent Agenda Items (Minutes from the Regular meeting held on
73 10/06/2022, O & M Expenditures for September and October 2022 and Financial Statements for
74 the month ending 10/31/2022).
75

76 MOTION TO: Approve Consent Agenda Items A through D.
77 MADE BY: Supervisor Jacobson
78 SECONDED BY: Supervisor Kimbrough
79 DISCUSSION: None Further
80 RESULT: Called to Vote: Motion PASSED
81 3/0 – Motion Passed Unanimously

82
83
84
85

86 **5. VENDOR/STAFF REPORTS**

- 87 **A. District Counsel**
- 88 **B. District Engineer**
- 89 **C. District Manager**

90

91 There were no vendor nor staff reports currently.

92

93 **6. SUPERVISOR REQUESTS AND COMMENTS**

94

95 Supervisor Kimbrough requested follow up on a cover for the main entrance gate exit button to
96 eliminate trespassers.

97

98 Supervisor Jacobson requested District Manager to follow up with Off-Duty Patrol officers
99 regarding the two entrances to the community that will need to be monitored.

100

101 Supervisor Kimbrough requested South Shore Landscaping pick up more trash/debris whenever
102 they're on site.

103

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

105

106 There were no audience questions or comments.

107

108 **8. ADJOURNMENT**

109

110	MOTION TO:	The Board Approved a motion to adjourn the meeting
111		at 6:21 PM.
112	MADE BY:	Supervisor Jacobson
113	SECONDED BY:	Supervisor Harrison
114	DISCUSSION:	None Further
115	RESULT:	Called to Vote: Motion PASSED
116		3/0 – Motion Passed Unanimously

117

118

119

120

121

122

123

124

125

126

127

128
129
130
131
132
133
134
135
136
137
138
139
140
141
142
143
144
145
146
147
148
149
150
151
152
153
154
155
156
157
158
159
160
161

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

**These minutes were done in summary format.*

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

Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on _____.

Signature

Signature

Printed Name

Printed Name

Title:

- Chairman**
- Vice Chairman**

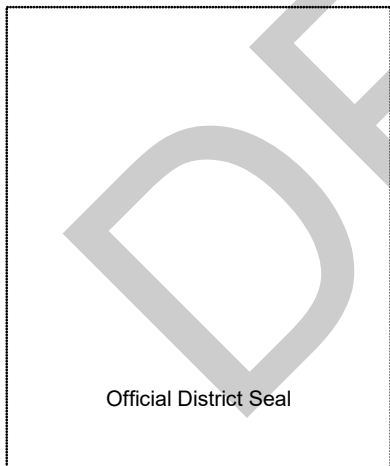
Title:

- Secretary**
- Assistant Secretary**

Recorded by Records Administrator

Signature

Date



Official District Seal

MIRABELLA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CHARTER COMMUNICATIONS	075386602110722	\$119.98		SERVICES 11/06/22-12/05/22
SOUTH SHORE LANDSCAPE & LAWN	72886	\$1,849.05		LANDSCAPE MAINT. NOV 2022
ZEBRA CLEANING TEAM	5089	\$850.00		NOV. 2022 POOL
Monthly Contract Subtotal		\$2,819.03		
Variable Contract				
Variable Contract Subtotal		\$0.00		
Utilities				
BOCC	0712968155 111022	\$887.27		SERVICE 10/10/22-11/04/22
TAMPA ELECTRIC	211003638973 111422	\$137.34		SERVICE 10/11/22-11/08/22
TAMPA ELECTRIC	211003639179 111422	\$1,361.17		SERVICE 10/11/22-11/08/22
TAMPA ELECTRIC	211003639344 111422	\$465.56		SERVICE 10/11/22-11/08/22
TAMPA ELECTRIC	211003639526 111422	\$754.05	\$2,718.12	SERVICE 10/11/22-11/08/22
Utilities Subtotal		\$3,605.39		
Regular Services				
MIRABELLA CDD	11172022-3900	\$2,980.44		SERIES 2013 FY23 TAX DIST ID 595
MIRABELLA CDD	11172022-5005	\$491.65		SERIES 2015 FY23 TAX DIST ID 595
MIRABELLA CDD	11182022-3900	\$972.69		SERIES 2013 FY23 TAX DIST ID 598
MIRABELLA CDD	11182022-5005	\$160.45		SERIES 2015 FY23 TAX DIST ID 598
MIRABELLA CDD	11222022-3900	\$2,001.32		SERIES 2013 FY23 TAX DIST ID 599
MIRABELLA CDD	11222022-5005	\$330.14	\$6,936.69	SERIES 2015 FY23 TAX DIST ID 599
NANCY C. MILLAN, TAX COLLECTOR	81064 110222	\$566.57		STORM WATER MNGT
SPEAREM ENTERPRISES	5524	\$200.00		LABOR 11/4-11/25/22
SUZANNA M. KIMBALL	SK 110122	\$45.00		POOL BATHROOM CLEANING
SUZANNA M. KIMBALL	SK 110822	\$45.00		POOL BATHROOM CLEANING

MIRABELLA CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
SUZANNA M. KIMBALL	SK 111522	\$45.00		POOL BATHROOM CLEANING
SUZANNA M. KIMBALL	SK 112222	\$45.00	\$180.00	POOL BATHROOM CLEANING
Regular Services Subtotal		\$7,883.26		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$14,307.68		

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

Chariman Vice Chariman Assistant Secretary

Received
NOV 14 2022

November 7, 2022
Invoice Number: 075386602110722
Account Number: 0050753866-02
Security Code: 3706
Service At: 14306 ROMEO BLVD
WIMAUMA, FL 33598-0016

NEWS AND INFORMATION

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

Stay connected to your employees, customers and vendors with Advanced Business Voice. Call 1-866-597-6861 today!

Call 1-855-287-6365 and get a streaming tv solution for your waiting room or break room that will entertain your customers and employees by providing more than 60+ channels of popular entertainment, weather and news channels.

NEW! Mobile service is now available for all of your employees! Call 1-855-281-5334 and get the best Mobile service at the best price for your business.



Summary *Services from 11/06/22 through 12/05/22 details on following pages*

Previous Balance	119.98
Payments Received - Thank You	-119.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	119.98
Current Charges	\$119.98
Total Due by 11/23/22	\$119.98

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 11072022 NNNNNY 01 000198 0001

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

November 7, 2022

MIRABELLA CDD

Invoice Number: 075386602110722
Account Number: 0050753866-02
Service At: 14306 ROMEO BLVD
WIMAUMA, FL 33598-0016

Total Due by 11/23/22	\$119.98
Amount you are enclosing	\$



Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195



Invoice Number:
Account Number:
Security Code:

MIRABELLA CDD
075386602110722
0050753866-02
3706

Contact UsVisit us at SpectrumBusiness.net

Or, call us at 1-877-824-6249

7635 1610 NO RP 07 11072022 NNNNNY 01 000198 0001

Charge Details

Previous Balance		119.98
Payments Received - Thank You	10/27	-119.98
Remaining Balance		\$0.00

Payments received after 11/07/22 will appear on your next bill.

Services from 11/06/22 through 12/05/22**Spectrum Business™ Internet**

Spectrum Business Internet	119.99
Static IP 1	19.99
Promotional Discount	-20.00
	\$119.98

Spectrum Business™ Internet Total \$119.98

Current Charges \$119.98**Total Due by 11/23/22** \$119.98**Billing Information**

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

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

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

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

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.**Sign up for Paperless Billing.**
It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.

It's easy - enroll in paperless billing visit SpectrumBusiness.net.**It's convenient** - you can access your statement through SpectrumBusiness.net.**It's secure** - we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.



Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

**Payment Options**

Pay Online - Create or Login to pay or view your bill online at Spectrumbusiness.net.

Pay by Mail - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call **1-877-824-6249**.

INVOICE

Mailing Address
PO Box 3553
Apollo Beach, FL 33572

southshorelandscapeandlawn@gmail.com
813-376-6110
www.southshorelandscapeandlawn.com



Mirabella

Bill to
Mirabella

Invoice details
Invoice no. : 72886
Invoice date : 11/1/22
Terms : Net 30

Product or service	Amount
1. Maintenance Landscape maintenance for November.	\$1,795.20
2. Fuel Surcharge	\$53.85
	Sales tax \$0.00
Note to customer Thank you for your business!	Total \$1,849.05



Thanks For Your Business!

INVOICE

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

DATE: NOVEMBER 14, 2022
INVOICE #5089
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
		November pool cleaning		\$850.00
			SUBTOTAL	
			SALES TAX	
			TOTAL	\$850.00

Comments:



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
MIRABELLA CDD	0712968155	11/10/2022	12/01/2022

Service Address: 14306 ROMEO BLVD

S-Page 1 of 1



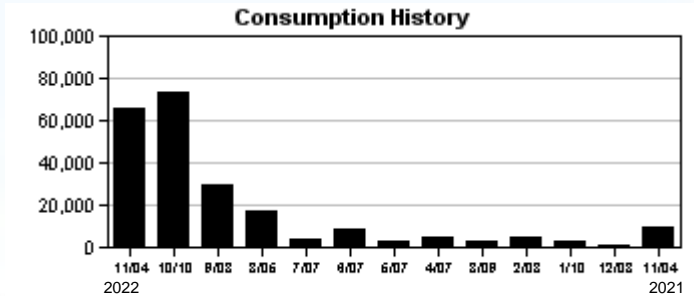
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53136726	10/10/2022	8445	11/04/2022	9098	65300 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$197.21
Water Base Charge	\$18.34
Water Usage Charge	\$249.23
Sewer Base Charge	\$44.35
Sewer Usage Charge	\$372.86

Summary of Account Charges

Previous Balance	\$960.06
Net Payments - Thank You	\$-960.06
Total Account Charges	\$887.27
AMOUNT DUE	\$887.27



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
 Additional Information: HCFLGov.net/Water



THANK YOU!



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

410 8

DUE DATE	12/01/2022
AMOUNT DUE	\$887.27
AMOUNT PAID	

0007129681552 00000887273

Statement Date: 11/14/2022
Account: 211003638973

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



Current month's charges:	\$137.34
Total amount due:	\$137.34
Payment Due By:	12/05/2022

Your Account Summary

Previous Amount Due	\$137.54
Payment(s) Received Since Last Statement	-\$137.54
Current Month's Charges	\$137.34
Total Amount Due	\$137.34

DOWNED IS DANGEROUS!

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

Visit tampaelectric.com/safety for more safety tips.

00000092-0001014- Page 21 of 26

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 buy a prepaid card or download a payment app.
- 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 800-873-TIPS.

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:	\$137.34
Total amount due:	\$137.34
Payment Due By:	12/05/2022

Amount Enclosed \$ _____
645211006596

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: 11/14/2022
Current month's charges due 12/05/2022



Details of Charges – Service from 10/11/2022 to 11/08/2022

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

Rate Schedule: General Service - Non Demand

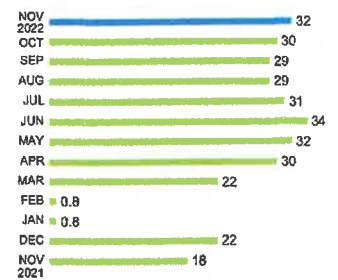
Meter Location: SIGN-IRR

00000092-0001015-Page 23 of 26

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000551750	11/08/2022	16,202		15,262		940 kWh	1	29 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	940 kWh @ \$0.07089/kWh	\$66.64
Fuel Charge	940 kWh @ \$0.04126/kWh	\$38.78
Storm Protection Charge	940 kWh @ \$0.00315/kWh	\$2.96
Clean Energy Transition Mechanism	940 kWh @ \$0.00402/kWh	\$3.78
Florida Gross Receipt Tax		\$3.43
Electric Service Cost		\$137.34

Total Current Month's Charges

\$137.34

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, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer, and we're on track to save customers approximately \$90 million in fuel costs this year due to solar power generation. Learn more at tampaelectric.com/solarsavingsforyou. Our diverse fuel mix for the 12-month period ending Sept. 2022 includes Natural Gas 79%, Purchased Power 9%, Solar 7% and Coal 5%.

Statement Date: 11/14/2022
Account: 211003639179

Received
NOV 18 2022

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



Current month's charges:	\$1,361.17
Total amount due:	\$1,361.17
Payment Due By:	12/05/2022

Your Account Summary

Previous Amount Due	\$1,361.17
Payment(s) Received Since Last Statement	-\$1,361.17
Current Month's Charges	\$1,361.17
Total Amount Due	\$1,361.17

00000092-0001011-Page 15 of 26



DOWNED IS DANGEROUS!

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


Visit 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 buy a prepaid card or download a payment app.
- 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 800-873-TIPS.



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:	\$1,361.17
Total amount due:	\$1,361.17
Payment Due By:	12/05/2022
Amount Enclosed	\$ _____
645211006597	

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

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

Account: 211003639179
Statement Date: 11/14/2022
Current month's charges due 12/05/2022



Details of Charges – Service from 10/11/2022 to 11/08/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	490 kWh @ \$0.03102/kWh	\$15.20
Fixture & Maintenance Charge	35 Fixtures	\$661.50
Lighting Pole / Wire	35 Poles	\$658.35
Lighting Fuel Charge	490 kWh @ \$0.04060/kWh	\$19.89
Storm Protection Charge	490 kWh @ \$0.01028/kWh	\$5.04
Clean Energy Transition Mechanism	490 kWh @ \$0.00033/kWh	\$0.16
Florida Gross Receipt Tax		\$1.03

Lighting Charges **\$1,361.17**

Total Current Month's Charges **\$1,361.17**

00000092-0001012-Page 17 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, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer, and we're on track to save customers approximately \$90 million in fuel costs this year due to solar power generation. Learn more at tampaelectric.com/solarsavingsforyou. Our diverse fuel mix for the 12-month period ending Sept. 2022 includes Natural Gas 79%, Purchased Power 9%, Solar 7% and Coal 5%.

Received

tampaelectric.com

f t p g in

NOV 18 2022

Statement Date: 11/14/2022

Account: 211003639344

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



Current month's charges:	\$465.56
Total amount due:	\$465.56
Payment Due By:	12/05/2022

Your Account Summary

Previous Amount Due	\$490.35
Payment(s) Received Since Last Statement	-\$490.35
Current Month's Charges	\$465.56
Total Amount Due	\$465.56

DOWNED IS DANGEROUS!

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

Visit tampaelectric.com/safety for more safety tips.

00000092-0001008-Page 8 of 26

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 buy a prepaid card or download a payment app.
- 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 800-873-TIPS.

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:	\$465.56
Total amount due:	\$465.56
Payment Due By:	12/05/2022

Amount Enclosed \$ 645211006598

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

6452110065982110036393440000000465568

Account: **211003639344**
 Statement Date: 11/14/2022
 Current month's charges due **12/05/2022**



Details of Charges – Service from 10/11/2022 to 11/08/2022

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	11/08/2022	45,503	41,881		3,622 kWh	1	29 Days

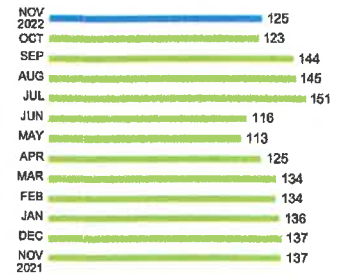
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	3,622 kWh @ \$0.07089/kWh	\$256.76
Fuel Charge	3,622 kWh @ \$0.04126/kWh	\$149.44
Storm Protection Charge	3,622 kWh @ \$0.00315/kWh	\$11.41
Clean Energy Transition Mechanism	3,622 kWh @ \$0.00402/kWh	\$14.56
Florida Gross Receipt Tax		\$11.64
Electric Service Cost		\$465.56

Total Current Month's Charges

\$465.56

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



00000092-0001008-Page 11 of 26

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, domestically produced natural gas to produce electricity.

Today, Tampa Electric is the state's top producer of solar energy per customer, and we're on track to save customers approximately \$90 million in fuel costs this year due to solar power generation. Learn more at tampaelectric.com/solarsavingsforyou. Our diverse fuel mix for the 12-month period ending Sept. 2022 includes Natural Gas 79%, Purchased Power 9%, Solar 7% and Coal 5%.

Received
NOV 18 2022

tampaelectric.com | [f](#) [t](#) [p](#) [g](#) [in](#)

Statement Date: 11/14/2022
Account: 211003639526

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



Current month's charges:	\$754.05
Total amount due:	\$754.05
Payment Due By:	12/05/2022

Your Account Summary

Previous Amount Due	\$754.05
Payment(s) Received Since Last Statement	-\$754.05
Current Month's Charges	\$754.05
Total Amount Due	\$754.05

DOWNED IS DANGEROUS!

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

Visit tampaelectric.com/safety for more safety tips.

00000002-0001005-Page 3 of 26

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 buy a prepaid card or download a payment app.
- 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 800-873-TIPS.

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:	\$754.05
Total amount due:	\$754.05
Payment Due By:	12/05/2022
Amount Enclosed	\$
645211006599	

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

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

Account: 211003639526
Statement Date: 11/14/2022
Current month's charges due 12/05/2022



Details of Charges – Service from 10/11/2022 to 11/08/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 29 days

Lighting Energy Charge	806 kWh @ \$0.03102/kWh	\$25.00
Fixture & Maintenance Charge	19 Fixtures	\$328.68
Lighting Pole / Wire	19 Poles	\$357.39
Lighting Fuel Charge	806 kWh @ \$0.04060/kWh	\$32.72
Storm Protection Charge	806 kWh @ \$0.01028/kWh	\$8.29
Clean Energy Transition Mechanism	806 kWh @ \$0.00033/kWh	\$0.27
Florida Gross Receipt Tax		\$1.70

Lighting Charges

\$754.05

Total Current Month's Charges

\$754.05

00000082-0001005-Page 5 of 26

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, domestically produced natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer, and we're on track to save customers approximately \$90 million in fuel costs this year due to solar power generation. Learn more at tampaelectric.com/solarsavingsforyou. Our diverse fuel mix for the 12-month period ending Sept. 2022 includes Natural Gas 79%, Purchased Power 9%, Solar 7% and Coal 5%.

Mirabella Check Request

Date: 11/17/22

Inv# 11172022-3900

Vendor #: V00066

Vendor Name: Mirabella CDD c/o US Bank

Pay From: Truist Acct# 2062

Desc: Series 2013 - FY 23 Tax Dist. ID 595

Code to: 202.131000.1000

Amount: \$2,980.44

Manager Approval William Rogers

Date Submitted: 11/17/2022

MIRABELLA CDD

DISTRICT CHECK REQUEST

Today's Date 11/3/2022
Check Amount \$2,980.44
Payable To Mirabella CDD
Check Description Series 2013 - FY 22 Tax Dist. ID 595
Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

MIRABELLA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2022, TAX YEAR 2021

	Dollar Amounts	Fiscal Year 2022 Percentages	
Net O&M	\$ 171,980.54	51.27%	0.512700
Net DS 13	\$ 140,323.20	41.83%	0.418300
Net DS 15	\$ 23,147.50	6.90%	0.069000
Net Total	335,451.24	100.00%	1.000000

Date Received	Amount Received	51.27%	51.27%	41.83%	41.83%	6.90%	6.90%	Proof	Date Transferred / Distribution ID	Notes / CDD checks #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2013 Debt Service Revenue	Rounded 2013 Debt Service Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/3/2022	7,124.92	3,652.83	3,652.83	2,980.44	2,980.44	491.65	491.65	-	595	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	7,124.92	3,652.83	3,652.83	2,980.44	2,980.44	491.65	491.65	-		
Net Total on Roll Collection Surplus / (Deficit)	335,451.24		171,980.54		140,323.20		23,147.50			
	(328,326.32)		(168,327.71)		(137,342.76)		(22,655.85)			

Mirabella Check Request

Date: 11/17/22

Inv# 11172022-5005

Vendor #: V00066

Vendor Name: Mirabella CDD c/o US Bank

Pay From: Truist Acct# 2062

Desc: Series 2015 - FY 23 Tax Dist. ID 595

Code to: 203.131000.1000

Amount: \$491.65

Manager Approval William Rogers

Date Submitted: 11/17/2022

MIRABELLA CDD

DISTRICT CHECK REQUEST

Today's Date 11/3/2022
Check Amount \$491.65
Payable To Mirabella CDD
Check Description Series 2015 - FY 22 Tax Dist. ID 595
Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

MIRABELLA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2022, TAX YEAR 2021

	Dollar Amounts	Fiscal Year 2022 Percentages	
Net O&M	\$ 171,980.54	51.27%	0.512700
Net DS 13	\$ 140,323.20	41.83%	0.418300
Net DS 15	\$ 23,147.50	6.90%	0.069000
Net Total	335,451.24	100.00%	1.000000

Date Received	Amount Received	51.27%	51.27%	41.83%	41.83%	6.90%	6.90%	Proof	Date Transferred / Distribution ID	Notes / CDD checks #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2013 Debt Service Revenue	Rounded 2013 Debt Service Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/3/2022	7,124.92	3,652.83	3,652.83	2,980.44	2,980.44	491.65	491.65	-	595	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	7,124.92	3,652.83	3,652.83	2,980.44	2,980.44	491.65	491.65	-		
Net Total on Roll	335,451.24		171,980.54		140,323.20		23,147.50			
Collection Surplus / (Deficit)	(328,326.32)		(168,327.71)		(137,342.76)		(22,655.85)			

Mirabella Check Request

Date: 11/18/22

inv# 11182022-3900

Vendor #: V00066

Vendor Name: Mirabella CDD c/o US Bank

Pay From: Truist Acct# 2062

Desc: Series 2013 - FY 23 Tax Dist. ID 598

Code to: 202.131000.1000

Amount: \$972.69

Manager Approval William Rogers

Date Submitted: 11/18/2022

MIRABELLA CDD

DISTRICT CHECK REQUEST

Today's Date 11/16/2022
Check Amount \$972.69
Payable To Mirabella CDD
Check Description Series 2013 - FY 23 Tax Dist. ID 598
Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

MIRABELLA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 171,980.54	51.27%	0.512700
Net DS 13	\$ 140,323.20	41.83%	0.418300
Net DS 15	\$ 23,147.50	6.90%	0.069000
Net Total	335,451.24	100.00%	1.000000

Date Received	Amount Received	51.27%	51.27%	41.83%	41.83%	6.90%	6.90%	Proof	Date Transferred / Distribution ID	Notes / CDD checks #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2013 Debt Service Revenue	Rounded 2013 Debt Service Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/3/2022	7,124.92	3,652.83	3,652.83	2,980.44	2,980.44	491.65	491.65	-	595	
11/16/2022	2,325.28	1,192.13	1,192.13	972.69	972.69	160.45	160.45	0.01	598	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	9,450.20	4,844.97	4,844.96	3,953.13	3,953.13	652.10	652.10	0.01		
Net Total on Roll	335,451.24		171,980.54		140,323.20		23,147.50			
Collection Surplus / (Deficit)	(326,001.04)		(167,135.58)		(136,370.07)		(22,495.40)			

Mirabella Check Request

Date: 11/18/22

Inv# 11182022-5005

Vendor #: V00066

Vendor Name: Mirabella CDD c/o US Bank

Pay From: Truist Acct# 2062

Desc: Series 2015 - FY 23 Tax Dist. ID 598

Code to: 203.131000.1000

Amount: \$160.45

Manager Approval William Rogers

Date Submitted: 11/18/2022

MIRABELLA CDD

DISTRICT CHECK REQUEST

Today's Date 11/16/2022
Check Amount \$160.45
Payable To Mirabella CDD
Check Description Series 2015 - FY 20 Tax Dist. ID 598
Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	<u> </u> Date <u> </u>

MIRABELLA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 171,980.54	51.27%	0.512700
Net DS 13	\$ 140,323.20	41.83%	0.418300
Net DS 15	\$ 23,147.50	6.90%	0.069000
Net Total	335,451.24	100.00%	1.000000

Date Received	Amount Received	51.27%	51.27%	41.83%	41.83%	6.90%	6.90%	Proof	Date Transferred / Distribution ID	Notes / CDD checks #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2013 Debt Service Revenue	Rounded 2013 Debt Service Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/3/2022	7,124.92	3,652.83	3,652.83	2,980.44	2,980.44	491.65	491.65	-	595	
11/16/2022	2,325.28	1,192.13	1,192.13	972.69	972.69	160.45	160.45	0.01	598	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	9,450.20	4,844.97	4,844.96	3,953.13	3,953.13	652.10	652.10	0.01		
Net Total on Roll	335,451.24		171,980.54		140,323.20		23,147.50			
Collection Surplus / (Deficit)	(326,001.04)		(167,135.58)		(136,370.07)		(22,495.40)			

Mirabella Check Request

Date: 11/22/22

Inv# 11222022-3900

Vendor #: V00066

Vendor Name: Mirabella CDD c/o US Bank

Pay From: Truist Acct# 2062

Desc: Series 2013 - FY 23 Tax Dist ID. 599

Code to: 202.131000.1000

Amount: \$2,001.32

Manager Approval William Rogers

Date Submitted: 11/22/2022

MIRABELLA CDD

DISTRICT CHECK REQUEST

Today's Date 11/22/2022
Check Amount \$2,001.32
Payable To Mirabella CDD
Check Description Series 2013 - FY 23 Tax Dist. ID 599
Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	_____
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

MIRABELLA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 171,980.54	51.27%	0.512700
Net DS 13	\$ 140,323.20	41.83%	0.418300
Net DS 15	\$ 23,147.50	6.90%	0.069000
Net Total	335,451.24	100.00%	1.000000

Date Received	Amount Received	51.27%	51.27%	41.83%	41.83%	6.90%	6.90%	Proof	Date Transferred / Distribution ID	Notes / CDD checks #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2013 Debt Service Revenue	Rounded 2013 Debt Service Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/3/2022	7,124.92	3,652.83	3,652.83	2,980.44	2,980.44	491.65	491.65	-	595	
11/16/2022	2,325.28	1,192.13	1,192.13	972.69	972.69	160.45	160.45	0.01	598	
11/22/2022	4,784.29	2,452.83	2,452.83	2,001.32	2,001.32	330.14	330.14	-	599	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	14,234.49	7,297.80	7,297.79	5,954.45	5,954.45	982.24	982.24	0.01		
Net Total on Roll	335,451.24		171,980.54		140,323.20		23,147.50			
Collection Surplus / (Deficit)	(321,216.75)		(164,682.75)		(134,368.75)		(22,165.26)			



NANCY C. MILLAN
HILLSBOROUGH COUNTY
TAX COLLECTOR

hillstax.org



2022 HILLSBOROUGH COUNTY NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Account No.: A0777881064

Account Name/Address: MIRABELLA CDD
2005 PAN AM CIR STE 120
TAMPA, FL 33607-2529

Legal Description: MIRABELLA PHASE 2B TRACT 5

Property Location:

MIRABELLA CDD
10501 MASSIMO DR
WIMACUMA 35598

Received
NOV 02 2022

Ad Valorem Taxes

Taxing Authority	Telephone	Assessed Value	Exempt Value	Taxable Value	Millage	Tax Amount
COUNTY OPERATING	813-272-5890	30669	0	30669	5.7309	175.76
ENVIRONMENTAL LAND	813-272-5890	30669	0	30669	0.0604	1.85
COUNTY M.S.T.U.	813-272-5890	30669	0	30669	4.3745	134.16
LIBRARY-SERVICE	813-273-3660	30669	0	30669	0.5583	17.12
PARK BONDS - UNINCORPORATED	813-272-5890	30669	0	30669	0.0259	0.79
SCHOOL - LOCAL	813-272-4064	36081	0	36081	2.2480	81.11
SCHOOL - STATE	813-272-4064	36081	0	36081	3.2390	116.87
PORT AUTHORITY	813-905-5132	30669	0	30669	0.0840	2.58
HILLS CO TRANSIT AUTHORITY	813-384-6583	30669	0	30669	0.5000	15.33
CHILDRENS BOARD	813-229-2884	30669	0	30669	0.4589	14.07
WATER MANAGEMENT	352-796-7211	30669	0	30669	0.2260	6.93

Total Millage: 17.5059

Total Ad Valorem Taxes: \$566.57

Non-Ad Valorem Taxes

Taxing Authority	Telephone	Tax Amount
MIRABELLA CDD	813-873-7300	0.00
STORMWATER MANAGEMENT	(813) 538-5452	0.00

Total Non-Ad Valorem Assessments: \$0.00

Combined Taxes & Assessments: \$566.57

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

Nancy C. Millan, Hillsborough County Tax Collector

2022 Notice of Ad Valorem Taxes and Non-Ad Valorem Assessments

Account No.: A0777881064

Tax District: U

Escrow:

Assessed Value: 30669

Exemptions:

ONLY PAY ONE AMOUNT

Postmarks not accepted after March 31st.

If postmarked by	Amount Due
Nov. 30, 2022	\$543.91
Dec. 31, 2022	\$549.57
Jan. 31, 2023	\$555.24
Feb. 28, 2023	\$560.90
Mar. 31, 2023	\$566.57



**SAVE A STAMP
& PAY ONLINE!**

SCAN QR CODE
WITH SMARTPHONE

MIRABELLA PHASE 2B TRACT 5

J169445-174692 550

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

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



Mirabella Check Request

Date: 11/22/22

Inv# 11222022-5005

Vendor #: V00066

Vendor Name: Mirabella CDD c/o US Bank

Pay From: Truist Acct# 2062

Desc: Series 2015 - FY 23 Tax Dist ID. 599

Code to: 203.131000.1000

Amount: \$330.14

Manager Approval William Rogers

Date Submitted: 11/22/2022

MIRABELLA CDD

DISTRICT CHECK REQUEST

Today's Date 11/22/2022
Check Amount \$330.14
Payable To Mirabella CDD
Check Description Series 2015 - FY 23 Tax Dist. ID 599
Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	_____
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

MIRABELLA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 171,980.54	51.27%	0.512700
Net DS 13	\$ 140,323.20	41.83%	0.418300
Net DS 15	\$ 23,147.50	6.90%	0.069000
Net Total	335,451.24	100.00%	1.000000

Date Received	Amount Received	51.27%	51.27%	41.83%	41.83%	6.90%	6.90%	Proof	Date Transferred / Distribution ID	Notes / CDD checks #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2013 Debt Service Revenue	Rounded 2013 Debt Service Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/3/2022	7,124.92	3,652.83	3,652.83	2,980.44	2,980.44	491.65	491.65	-	595	
11/16/2022	2,325.28	1,192.13	1,192.13	972.69	972.69	160.45	160.45	0.01	598	
11/22/2022	4,784.29	2,452.83	2,452.83	2,001.32	2,001.32	330.14	330.14	-	599	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	14,234.49	7,297.80	7,297.79	5,954.45	5,954.45	982.24	982.24	-		
Net Total on Roll	335,451.24		171,980.54		140,323.20		23,147.50	0.01		
Collection Surplus / (Deficit)	(321,216.75)		(164,682.75)		(134,368.75)		(22,165.26)			

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335
Land O' Lakes, FL 34638
+1 8139978101
spearem.jmb@gmail.com



INVOICE

BILL TO
Mirabella CDD
Meritus
2005 Pan Am Circle, Suite 300
Tampa , FL 33607

INVOICE 5524
DATE 11/25/2022
TERMS Net 15
DUE DATE 12/10/2022

ACTIVITY	QTY	RATE	AMOUNT
Labor 11/4-11/25/2022 4 weeks empty all garbage cans including mail slot can and bring to curb 1 time per week	4	50.00	200.00

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

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

Invoice

Date: 11/01/2022

To: Meritus **Via Email:** districtinvoices@meritusdistricts.com

From: Suzanna M. Kimball

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

Mirabella CDD

Pool Bathroom Cleaning Services Tuesday 11/01/2022 _____ \$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 113th Ave
Unit 203
Tampa, FL 33612
Telephone (813) 389-4189

Invoice

Date: 11/08/2022

To: Meritus **Via Email:** districtinvoices@meritusdistricts.com

From: Suzanna M. Kimball

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

Mirabella CDD

Pool Bathroom Cleaning Services Tuesday 11/08/2022 _____ \$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 113th Ave
Unit 203
Tampa, FL 33612
Telephone (813) 389-4189

Invoice

Date: 11/15/2022

To: Meritus **Via Email:** districtinvoices@meritusdistricts.com

From: Suzanna M. Kimball

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

Mirabella CDD

Pool Bathroom Cleaning Services Tuesday 11/15/2022 _____ \$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 113th Ave
Unit 203
Tampa, FL 33612
Telephone (813) 389-4189

Invoice

Date: 11/22/2022

To: Meritus **Via Email:** districtinvoices@meritusdistricts.com

From: Suzanna M. Kimball

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

Mirabella CDD

Pool Bathroom Cleaning Services Tuesday 11/22/2022 _____ \$45.00

Total Amount Due \$45.00

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

THANK YOU!

MIRABELLA CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
CHARTER COMMUNICATIONS	075386602120722	\$121.78		INTERNET 12/06/22-01/05/23
INFRAMARK LLC	81957	\$2,829.08		DISTRICT INVOICE AUG 2022
INFRAMARK LLC	86227	\$2,412.15		DISTRICT INVOICE NOV 2022
INFRAMARK LLC	87567	\$2,403.78	\$7,645.01	DISTRICT INVOICE DEC 2022
SOLITUDE LAKE MANAGEMENT, LLC	PSI-24453	\$213.97		LAKE MAINT - 11/01/22-11/30/22
SOLITUDE LAKE MANAGEMENT, LLC	PSI-30202	\$213.97	\$427.94	LAKE MAINT - 12/01/22-12/31/22
SOUTH SHORE LANDSCAPE & LAWN	72929	\$1,849.05		MAINT. DEC 2022
ZEBRA CLEANING TEAM	5121	\$850.00		POOL CLEANING DEC. 2022
Monthly Contract Subtotal		\$10,893.78		
Variable Contract				
MERCEDES JERESSA HARRISON	MH 120122	\$200.00		SUPERVISOR FEE 12/01/22
MINDY ROBYN JACOBSON	MJ 120122	\$200.00		SUPERVISOR FEE 12/01/22
TRIVIA M. KIMBROUGH	TK 120122	\$200.00		SUPERVISOR FEE 12/01/22
Variable Contract Subtotal		\$600.00		
Utilities				
BOCC	0712968155 121222	\$1,127.87		SERVICES - 11/04/22-12/07/22
TECO	211003638973 121522	\$138.51		SERVICE 11/09/22 - 12/09/22
TECO	211003639179 121522	\$1,361.17		SERVICE 11/09/22 - 12/09/22
TECO	211003639344 121522	\$489.88		SERVICE 11/09/22 - 12/09/22
TECO	211003639526 121522	\$754.05	\$2,743.61	SERVICE 11/09/22 - 12/09/22
Utilities Subtotal		\$3,871.48		
Regular Services				
ILLUMINATIONS HOLIDAY LIGHTING	1321222	\$1,125.00		REMAINING BALANCE HOLIDAY LIGHTS
LERNER REPORTING SERVICES	329	\$5,000.00		DISCLOSURE FEE

MIRABELLA CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
MIRABELLA CDD	11282022-13	\$7,739.11		SERIES 2013 FY23 TAX DIST ID 600
MIRABELLA CDD	11282022-14	\$1,276.63		SERIES 2015 FY23 TAX DIST ID 600
MIRABELLA CDD	12062022-14	\$19,029.21		SERIES 2015 FY23 TAX DIST ID 602
MIRABELLA CDD	12062022-15	\$115,357.61	\$143,402.56	SERIES 2013 FY23 TAX DIST ID 602
STRALEY ROBIN VERICKER	22344	\$279.50		PROFESSIONAL SERVICES THRU 11/15/22
STRALEY ROBIN VERICKER	22480	\$61.00	\$340.50	PROFESSIONAL SERVICES THRU 12/15/22
SUZANNA M. KIMBALL	122022	\$45.00		POOL RESTROOM CLEANING 12/20/22
SUZANNA M. KIMBALL	122722	\$45.00		POOL RESTROOM CLEANING 12/27/22
SUZANNA M. KIMBALL	SK 120622	\$45.00		POOL BATHROOM CLEANING 12/06/22
SUZANNA M. KIMBALL	SK 121322	\$45.00	\$180.00	POOL BATHROOM CLEANING 12/13/22
Regular Services Subtotal		\$150,048.06		
Additional Services				
ACTION SECURITY INC.	22054	\$400.00		SEC GATE REPAIRS
Additional Services Subtotal		\$400.00		
TOTAL		\$165,813.32		

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

Chariman Vice Chariman Assistant Secretary

December 7, 2022
Invoice Number: 075386602120722
Account Number: 0050753866-02
Security Code: 3706
Service At: 14306 ROMEO BLVD
WIMAUMA, FL 33598-0016

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

Summary *Services from 12/06/22 through 01/05/23
details on following pages*

Previous Balance	119.98
Payments Received	0.00
Past Due Balance - Due Now	\$119.98
Spectrum Business™ Internet	119.98
One-Time Charges	1.80
Current Charges Due by 12/23/22	\$121.78
Total Due	\$241.76

NEWS AND INFORMATION

Unlock 35+ free advanced calling features with Spectrum Business Voice. Call **1-866-228-5512** today!

Get streaming business TV service that is perfect for waiting rooms, lobbies, and employee break rooms. Call **1-844-928-0243** today!

Get the best mobile service for you and your employees and save! Call **1-844-871-1619** today!



Received
DEC 12 2022

ACTION REQUIRED: ACCOUNT STATUS DELINQUENT

Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.



December 7, 2022

MIRABELLA CDD

Invoice Number: 075386602120722
Account Number: 0050753866-02
Service At: 14306 ROMEO BLVD
WIMAUMA, FL 33598-0016

Total Due	\$241.76
Amount you are enclosing	\$ 121.78

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195



Invoice Number:
Account Number:
Security Code:

MIRABELLA CDD
075386602120722
0050753866-02
3706

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 1-877-824-6249

7635 1610 NO RP 07 12072022 NNNNNY 01 000213 0001

Charge Details

Previous Balance	119.98
Past Due Balance - Due Now	\$119.98

Payments received after 12/07/22 will appear on your next bill.

Services from 12/06/22 through 01/05/23

Spectrum Business™ Internet

Spectrum Business Internet	119.99
Static IP 1	19.99
Promotional Discount	-20.00
	\$119.98

Spectrum Business™ Internet Total	\$119.98
-----------------------------------	----------

One-Time Charges

Late Payment Charge	12/06	1.80
One-Time Charges Total		\$1.80

Current Charges Due by 12/23/22	\$121.78
Total Due	\$241.76

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

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

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support.

Sign up for Paperless Billing. It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.

It's easy - enroll in paperless billing visit SpectrumBusiness.net.

It's convenient - you can access your statement through SpectrumBusiness.net.

It's secure - we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.



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

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Complaint Procedures - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.



Payment Options

Pay Online - Create or Login to pay or view your bill online at Spectrumbusiness.net.

Pay by Mail - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call **1-877-824-6249**.





INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#81957

DATE

8/25/2022

BILL TO

Mirabella CDD
2005 Pan Am Cir Ste 700
Tampa FL 33607-2380
United States

CUSTOMER ID

C2285

NET TERMS

Net 30

PO#**DUE DATE**

9/24/2022

Services provided for the Month of: August 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Copies - Color Copies- July	3	Ea	0.50		1.50
Copies - B/W Copies- July	13	Ea	0.15		1.95
Postage - Postage- July	16	Ea	0.56		8.96
Website Maintenance - Website Maintenance / Admin	1	Ea	150.00		150.00
Dissemination Services - Dissemination Services	1	Ea	416.67		416.67
District Management Services - District Management	1	Ea	2,250.00		2,250.00
Subtotal					2,829.08

Subtotal	\$2,829.08
Tax	\$0.00
Total Due	\$2,829.08

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#86227

DATE

11/30/2022

CUSTOMER ID

C2285

NET TERMS

Net 30

PO#**DUE DATE**

12/30/2022

BILL TO

Mirabella CDD
2005 Pan Am Cir Ste 700
Tampa FL 33607-2380
United States

Services provided for the Month of: **November 2022**

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
District Management Services - District Management	1	Ea	2,250.00		2,250.00
Website Maintenance - Website Maintenance / Admin	1	Ea	150.00		150.00
Postage - Postage- September	20	Ea	0.57		11.40
Copies - B/W Copies- September	5	Ea	0.15		0.75
Subtotal					2,412.15

Subtotal	\$2,412.15
Tax	\$0.00
Total Due	\$2,412.15

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#87567

DATE

12/21/2022

CUSTOMER ID

C2285

NET TERMS

Net 30

PO#**DUE DATE**

1/20/2023

BILL TO

Mirabella CDD
2005 Pan Am Cir Ste 700
Tampa FL 33607-2380
United States

Services provided for the Month of: **December 2022**

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management Services - District Management	1	Ea	2,250.00		2,250.00
Website Maintenance - Website Maintenance / Admin	1	Ea	150.00		150.00
Postage - Postage- September	4	Ea	0.57		2.28
Copies - Color Copies- September	3	Ea	0.50		1.50
Subtotal					2,403.78

Subtotal	\$2,403.78
Tax	\$0.00
Total Due	\$2,403.78

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



Solitude Lake Management, LLC
 1320 Brookwood Drive
 Suite H
 Little Rock, AR 72202

INVOICE

Page: 1

Invoice Number: PSI-24453
 Invoice Date: 11/3/2022

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

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

Tax Ident. Type Legal Entity

Customer ID 8108

Ship Via
 Ship Date 11/3/2022
 Due Date 12/3/2022
 Terms Net 30

P.O. Number
 P.O. Date 11/3/2022
 Our Order No.
 SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance November Billing 11/1/2022 - 11/30/2022 Mirabella-Lake-ALL		1	1	213.97	213.97

Amount Subject to Sales Tax 0.00
 Amount Exempt from Sales Tax 213.97

Subtotal: 213.97
 Invoice Discount: 0.00
 Total Sales Tax: 0.00
 Payment Amount: 0.00
Total: 213.97

INVOICE

Mailing Address
PO Box 3553
Apollo Beach, FL 33572

southshorelandscapeandlawn@gmail.com
813-376-6110
www.southshorelandscapeandlawn.com



Mirabella

Bill to
Mirabella

Invoice details
Invoice no. : 72929
Invoice date : 12/1/22
Terms : Net 30

Product or service	Amount
1. Maintenance Landscape maintenance for December.	\$1,795.20
2. Fuel Surcharge	\$53.85
Total	\$1,849.05

Note to customer
Thank you for your business!



INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
 1320 Brookwood Drive
 Suite H
 Little Rock, AR 72202
 Phone #: (888) 480-5253
 Fax #: (888) 358-0088

Invoice Number: PSI-30202
 Invoice Date: 12/8/2022

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

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

Ship Via
 Ship Date 12/8/2022
 Due Date 1/7/2023
 Terms Net 30

Customer ID 8108
 P.O. Number
 P.O. Date 12/8/2022
 Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance December Billing 12/1/2022 - 12/31/2022 Mirabella-Lake-ALL		1	1	213.97	213.97

Amount Subject to Sales Tax 0.00
 Amount Exempt from Sales Tax 213.97

Subtotal: 213.97
 Invoice Discount: 0.00
 Total Sales Tax: 0.00
 Payment Amount: 0.00
Total: 213.97



Thanks For Your Business!

INVOICE

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

DATE: DECEMBER 7, 2022
 INVOICE #5121
 EXPIRATION DATE

TO Mirabella
 10635 county rd. 672

TECHNICIAN	JOB SITE	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood				

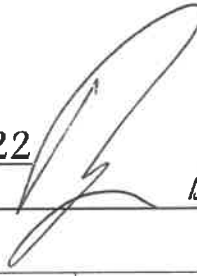
QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
		December pool cleaning		\$850.00
			SUBTOTAL	
			SALES TAX	
			TOTAL	\$850.00

Comments:

MIRABELLA CDD

MEETING DATE: December 1, 2022

DMS Staff Signature: _____



BRYAN RADCLIFF

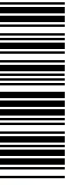
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Demetrius Rose	N/A	SALARY WAIVED	\$0
Trivia M. Kimbrough	✓	SALARY ACCEPTED	\$200.00
Keri Chichizola	N/A	SALARY ACCEPTED	\$200.00
Mindy Jacobson	✓	SALARY ACCEPTED	\$200.00
Mercedes Harrison	✓	SALARY ACCEPTED	\$200.00

MH 120122



Hillsborough County Florida

CUSTOMER NAME MIRABELLA CDD	ACCOUNT NUMBER 0712968155	BILL DATE 12/12/2022	DUE DATE 01/03/2023
---------------------------------------	-------------------------------------	--------------------------------	-------------------------------



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	11/04/2022	9098	12/07/2022	9882	78400 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$236.77
Water Base Charge	\$18.34
Water Usage Charge	\$331.11
Sewer Base Charge	\$44.35
Sewer Usage Charge	\$447.66

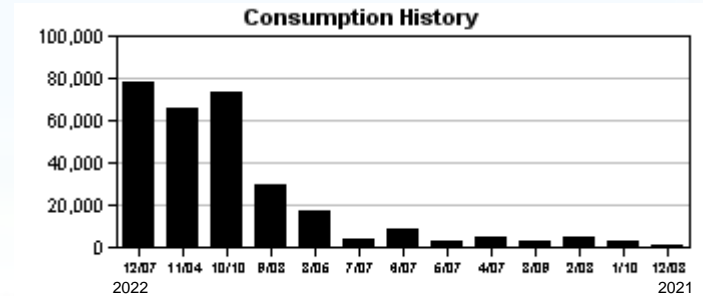
Summary of Account Charges

Previous Balance	\$887.27
Net Payments - Thank You	\$-887.27
Bill Adjustments	\$44.36
Total Account Charges	\$1,083.51

AMOUNT DUE	\$1,127.87
-------------------	-------------------

Miscellaneous Charges

Late Payment Charge	\$44.36
Total Miscellaneous Charges	\$44.36



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
 Additional Information: HCFLGov.net/Water

THANK YOU!



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

437 8


DUE DATE	01/03/2023
AMOUNT DUE	\$1,127.87
AMOUNT PAID	

0007129681552 00001127877

MIRABELLA CDD

MEETING DATE: December 1, 2022

DMS Staff Signature: _____



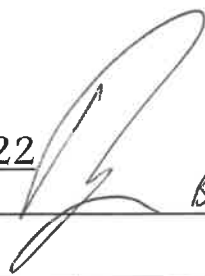
BRYAN RADCLIFF

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Demetrius Rose	N/A	SALARY WAIVED	\$0
Trivia M. Kimbrough	✓	SALARY ACCEPTED	\$200.00
Keri Chichizola	N/A	SALARY ACCEPTED	\$200.00
Mindy Jacobson	✓	SALARY ACCEPTED	\$200.00
Mercedes Harrison	✓	SALARY ACCEPTED	\$200.00

MJ 120122

MIRABELLA CDD

MEETING DATE: December 1, 2022

DMS Staff Signature: _____  **BRYAN RADCLIFF**

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Demetrius Rose	N/A	SALARY WAIVED	\$0
Trivia M. Kimbrough	✓	SALARY ACCEPTED	\$200.00
Keri Chichizola	N/A	SALARY ACCEPTED	\$200.00
Mindy Jacobson	✓	SALARY ACCEPTED	\$200.00
Mercedes Harrison	✓	SALARY ACCEPTED	\$200.00

TK 120122

Received

DEC 21 2022

ACCOUNT INVOICE

tampaelectric.com



Statement Date: 12/15/2022

Account: 211003638973

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



Current month's charges:	\$138.51
Total amount due:	\$138.51
Payment Due By:	01/05/2023

Your Account Summary

Previous Amount Due	\$137.34
Payment(s) Received Since Last Statement	-\$137.34
Current Month's Charges	\$138.51
Total Amount Due	\$138.51



0000062-000638-Page 11 of 18

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



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:	\$138.51
Total amount due:	\$138.51
Payment Due By:	01/05/2023

Amount Enclosed \$ _____
625457987097

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

6254579870972110036389730000000138518

Account: 211003638973
Statement Date: 12/15/2022
Current month's charges due 01/05/2023



Details of Charges – Service from 11/09/2022 to 12/09/2022

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

Rate Schedule: General Service - Non Demand

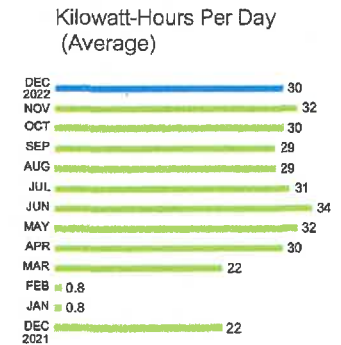
Meter Location: SIGN-IRR

00000062-0000639-Page 13 of 18

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000551750	12/09/2022	17,139		16,202		937 kWh	1	31 Days

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	937 kWh @ \$0.07089/kWh	\$66.42
Fuel Charge	937 kWh @ \$0.04126/kWh	\$38.66
Storm Protection Charge	937 kWh @ \$0.00315/kWh	\$2.95
Clean Energy Transition Mechanism	937 kWh @ \$0.00402/kWh	\$3.77
Florida Gross Receipt Tax		\$3.46
Electric Service Cost		\$138.51
Total Current Month's Charges		\$138.51

Tampa Electric Usage History



Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.

Received
DEC 21 2022

ACCOUNT INVOICE

tampaelectric.com | f t p g i n

Statement Date: 12/15/2022
Account: 211003639179

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



Current month's charges:	\$1,361.17
Total amount due:	\$1,361.17
Payment Due By:	01/05/2023

Your Account Summary

Previous Amount Due	\$1,361.17
Payment(s) Received Since Last Statement	-\$1,361.17
Current Month's Charges	\$1,361.17
Total Amount Due	\$1,361.17



00000062-0000636-Page 7 of 18

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



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:	\$1,361.17
Total amount due:	\$1,361.17
Payment Due By:	01/05/2023
Amount Enclosed	\$

625457987098

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

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

6254579870982110036391790000001361177

Account: 211003639179
Statement Date: 12/15/2022
Current month's charges due 01/05/2023



Details of Charges – Service from 11/09/2022 to 12/09/2022

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 @ \$0.03102/kWh	\$15.20
Fixture & Maintenance Charge	35 Fixtures	\$661.50
Lighting Pole / Wire	35 Poles	\$658.35
Lighting Fuel Charge	490 kWh @ \$0.04060/kWh	\$19.89
Storm Protection Charge	490 kWh @ \$0.01028/kWh	\$5.04
Clean Energy Transition Mechanism	490 kWh @ \$0.00033/kWh	\$0.16
Florida Gross Receipt Tax		\$1.03
Lighting Charges		\$1,361.17

Total Current Month's Charges

\$1,361.17

00000062-0000637-Page 8 of 18

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.

Statement Date: 12/15/2022
Account: 211003639344

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



Current month's charges:	\$489.88
Total amount due:	\$489.88
Payment Due By:	01/05/2023

Your Account Summary

Previous Amount Due	\$465.56
Payment(s) Received Since Last Statement	-\$465.56
Current Month's Charges	\$489.88
Total Amount Due	\$489.88



0000062-0000640-Page 15 of 18

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



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:	\$489.88
Total amount due:	\$489.88
Payment Due By:	01/05/2023
Amount Enclosed	\$

625457987099

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: 12/15/2022
Current month's charges due 01/05/2023



Details of Charges – Service from 11/09/2022 to 12/09/2022

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	12/09/2022	49,311		45,503		3,808 kWh	1	31 Days

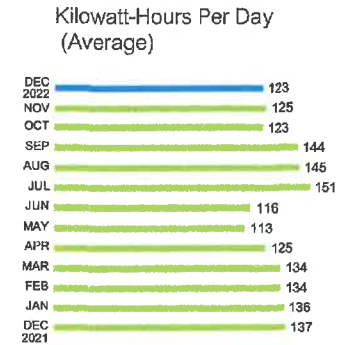
00000062-0000641-Page 17 of 18

Daily Basic Service Charge	31 days @ \$0.75000	\$23.25
Energy Charge	3,808 kWh @ \$0.07089/kWh	\$269.95
Fuel Charge	3,808 kWh @ \$0.04126/kWh	\$157.12
Storm Protection Charge	3,808 kWh @ \$0.00315/kWh	\$12.00
Clean Energy Transition Mechanism	3,808 kWh @ \$0.00402/kWh	\$15.31
Florida Gross Receipt Tax		\$12.25
Electric Service Cost		\$489.88

Total Current Month's Charges

\$489.88

Tampa Electric Usage History



Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.

ILLUMINATIONS HOLIDAY LIGHTING

Invoice 1321222

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

ITEMIZED ESTIMATE: TIME AND MATERIALS	AMOUNT
Front Entrance Exit Side	\$2,250.00
Install warm white, LED C9s outlining top of black fence (to second column - right and left)	
Install lighted garland with structured bows across center of Mirabella sign	
Install lighted wreath with structured bow on columns to right and left of sign	
	TOTAL \$2,250.00
Requires 50% Deposit	DEPOSIT PAID \$1,125.00
	BALANCE DUE \$1,125.00

* Price includes rental of materials, lift, labor, installation, service and removal.

* Remaining balance of project due upon receipt of invoice after installation.

*** MAKE CHECK PAYABLE TO: ILLUMINATIONS HOLIDAY LIGHTING**

Tim Gay
PREPARED BY

12/29/2022
DATE

Statement Date: 12/15/2022
Account: 211003639526

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



Current month's charges:	\$754.05
Total amount due:	\$754.05
Payment Due By:	01/05/2023

Your Account Summary

Previous Amount Due	\$754.05
Payment(s) Received Since Last Statement	-\$754.05
Current Month's Charges	\$754.05
Total Amount Due	\$754.05



0000062-0000634-Page 3 of 18

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

EMAIL and TEXT ALERTS

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:	\$754.05
Total amount due:	\$754.05
Payment Due By:	01/05/2023
Amount Enclosed	\$ _____
625457987100	

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

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

Account: 211003639526
Statement Date: 12/15/2022
Current month's charges due 01/05/2023



Details of Charges – Service from 11/09/2022 to 12/09/2022

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 @ \$0.03102/kWh	\$25.00
Fixture & Maintenance Charge	19 Fixtures	\$328.68
Lighting Pole / Wire	19 Poles	\$357.39
Lighting Fuel Charge	806 kWh @ \$0.04060/kWh	\$32.72
Storm Protection Charge	806 kWh @ \$0.01028/kWh	\$8.29
Clean Energy Transition Mechanism	806 kWh @ \$0.00033/kWh	\$0.27
Florida Gross Receipt Tax		\$1.70
Lighting Charges		\$754.05

Total Current Month's Charges **\$754.05**

0000062-0000635-Page 5 of 18

Important Messages

Important Rate Information for Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request for 2023 rates. Visit tampaelectric.com/RateCommunications to review the new lighting rates, which take effect in January 2023.

Invoice

Lerner Reporting Services, Inc.
5711 Yeats Manor Dr, #401
Tampa, FL 33616
(813) 786-2094

Date	Invoice #
12/13/2022	320

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 FY23 Annual Disclosure Fee	5,000.00

Total	\$5,000.00
--------------	------------

Please wire to:
Valley National Bank
P.O. Box 558
Wayne, NJ 07474-0558
Routing #: 021201383
Lerner Reporting Services, Inc.
Account #: 5000074414

Or mail to:
5711 Yeats Manor Drive, # 401
Tampa, FL 33616
Direct all questions to:
Leah Popelka
lpopelka@lerneradvisors.com
(813) 786-2094

CHECK REQUEST FORM
Mirabella

Date: 12/14/2022

Invoice#: 11282022-13

Vendor#: V00066

Vendor Name: Mirabella

Pay From: Truist Acct# 2062

Description: Series 2013 - FY 23 Tax Dist. ID 600

Code to: 202.131000.1000

Amount: \$7,739.11

Requested By: Toni Campbell 12/14/2022

MIRABELLA CDD

DISTRICT CHECK REQUEST

Today's Date 11/28/2022
Check Amount \$7,739.11
Payable To Mirabella CDD
Check Description Series 2013 - FY 23 Tax Dist. ID 600
Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

MIRABELLA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages
Net O&M	\$ 171,980.54	51.27%
Net DS 13	\$ 140,323.20	41.83%
Net DS 15	\$ 23,147.50	6.90%
Net Total	335,451.24	100.00%

Date Received	Amount Received	51.27%	51.27%	41.83%	41.83%	6.90%	6.90%	Proof	Date Transferred / Distribution ID	Notes / CDD checks #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2013 Debt Service Revenue	Rounded 2013 Debt Service Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/3/2022	7,124.92	3,652.83	3,652.83	2,980.44	2,980.44	491.65	491.65	-	595	
11/16/2022	2,325.28	1,192.13	1,192.13	972.69	972.69	160.45	160.45	0.01	598	
11/22/2022	4,784.29	2,452.83	2,452.83	2,001.32	2,001.32	330.14	330.14	-	599	
11/28/2022	18,500.81	9,485.07	9,485.07	7,739.11	7,739.11	1,276.63	1,276.63	0.00	600	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	32,735.30	16,782.87	16,782.86	13,693.56	13,693.56	2,258.87	2,258.87	0.01		
Net Total on Roll	335,451.24		171,980.54		140,323.20		23,147.50			
Collection Surplus / (Deficit)	(302,715.94)		(155,197.68)		(126,629.64)		(20,888.63)			

CHECK REQUEST FORM
Mirabella

Date: 12/14/2022

Invoice#: 11282022-14

Vendor#: V00066

Vendor Name: Mirabella

Pay From: Truist Acct# 2062

Description: Series 2015 - FY 23 Tax Dist. ID 600

Code to: 203.131000.1000

Amount: \$1,276.63

Requested By: Toni Campbell 12/14/2022

MIRABELLA CDD

DISTRICT CHECK REQUEST

Today's Date 11/28/2022
Check Amount \$1,276.63
Payable To Mirabella CDD
Check Description Series 2015 - FY 23 Tax Dist. ID 600
Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

MIRABELLA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages
Net O&M	\$ 171,980.54	51.27%
Net DS 13	\$ 140,323.20	41.83%
Net DS 15	\$ 23,147.50	6.90%
Net Total	335,451.24	100.00%

Date Received	Amount Received	51.27%		41.83%		6.90%		Proof	Date Transferred / Distribution ID	Notes / CDD checks #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2013 Debt Service Revenue	Rounded 2013 Debt Service Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/3/2022	7,124.92	3,652.83	3,652.83	2,980.44	2,980.44	491.65	491.65	-	595	
11/16/2022	2,325.28	1,192.13	1,192.13	972.69	972.69	160.45	160.45	0.01	598	
11/22/2022	4,784.29	2,452.83	2,452.83	2,001.32	2,001.32	330.14	330.14	-	599	
11/28/2022	18,500.81	9,485.07	9,485.07	7,739.11	7,739.11	1,276.63	1,276.63	0.00	600	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	32,735.30	16,782.87	16,782.86	13,693.56	13,693.56	2,258.87	2,258.87	0.01		
Net Total on Roll Collection	335,451.24		171,980.54		140,323.20		23,147.50			
Surplus / (Deficit)	(302,715.94)		(155,197.68)		(126,629.64)		(20,888.63)			

CHECK REQUEST FORM
Mirabella

Date: 12/8/2022

Invoice#: 12062022-14

Vendor#: V00066

Vendor Name: Mirabella

Pay From: Truist Acct# 2062

Description: Series 2015 - FY 23 Tax Dist. ID 602

Code to: 203.131000.1000

Amount: \$19,029.21

Requested By: 12/8/2022
Toni Campbell

MIRABELLA CDD

DISTRICT CHECK REQUEST

Today's Date 12/6/2022
Check Amount \$19,029.21
Payable To Mirabella CDD
Check Description Series 2015 - FY 23 Tax Dist. ID 602
Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

MIRABELLA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages
Net O&M	\$ 171,980.54	51.27%
Net DS 13	\$ 140,323.20	41.83%
Net DS 15	\$ 23,147.50	6.90%
Net Total	335,451.24	100.00%

Date Received	Amount Received	51.27%	51.27%	41.83%	41.83%	6.90%	6.90%	Proof	Date Transferred / Distribution ID	Notes / CDD checks #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2013 Debt Service Revenue	Rounded 2013 Debt Service Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/3/2022	7,124.92	3,652.83	3,652.83	2,980.44	2,980.44	491.65	491.65	-	595	2730/2731
11/16/2022	2,325.28	1,192.13	1,192.13	972.69	972.69	160.45	160.45	0.01	598	2731
11/22/2022	4,784.29	2,452.83	2,452.83	2,001.32	2,001.32	330.14	330.14	-	599	2730/2731
11/28/2022	18,500.81	9,485.07	9,485.07	7,739.11	7,739.11	1,276.63	1,276.63	0.00	600	
12/6/2022	275,769.45	141,382.63	141,382.63	115,357.61	115,357.61	19,029.21	19,029.21	-	602	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	308,504.75	158,165.50	158,165.49	129,051.17	129,051.17	21,288.08	21,288.08	0.01		
Net Total on Roll	335,451.24		171,980.54		140,323.20		23,147.50			
Surplus / (Deficit)	(26,946.49)		(13,815.05)		(11,272.03)		(1,859.42)			

CHECK REQUEST FORM
Mirabella

Date: 12/8/2022

Invoice#: 12062022-15

Vendor#: V00066

Vendor Name: Mirabella

Pay From: Truist Acct# 2062

Description: Series 2013 - FY 23 Tax Dist. ID 602

Code to: 202.131000.1000

Amount: \$115,357.61

Requested By: 12/8/2022
Toni Campbell

MIRABELLA CDD

DISTRICT CHECK REQUEST

Today's Date 12/6/2022
Check Amount \$115,357.61
Payable To Mirabella CDD
Check Description Series 2013 - FY 23 Tax Dist. ID 602
Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	_____
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

MIRABELLA CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	\$ 171,980.54	51.27%	0.512700
Net DS 13	\$ 140,323.20	41.83%	0.418300
Net DS 15	\$ 23,147.50	6.90%	0.069000
Net Total	335,451.24	100.00%	1.000000

Date Received	Amount Received	51.27%		41.83%		6.90%		Proof	Date Transferred / Distribution ID	Notes / CDD checks #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2013 Debt Service Revenue	Rounded 2013 Debt Service Revenue	Raw Numbers 2015 Debt Service Revenue	Rounded 2015 Debt Service Revenue			
11/3/2022	7,124.92	3,652.83	3,652.83	2,980.44	2,980.44	491.65	491.65	-	595	2730/2731
11/16/2022	2,325.28	1,192.13	1,192.13	972.69	972.69	160.45	160.45	0.01	598	2731
11/22/2022	4,784.29	2,452.83	2,452.83	2,001.32	2,001.32	330.14	330.14	-	599	2730/2731
11/28/2022	18,500.81	9,485.07	9,485.07	7,739.11	7,739.11	1,276.63	1,276.63	0.00	600	
12/6/2022	275,769.45	141,382.63	141,382.63	115,357.61	115,357.61	19,029.21	19,029.21	-	602	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	308,504.75	158,165.50	158,165.49	129,051.17	129,051.17	21,288.08	21,288.08	0.01		
Net Total on Roll Collection	335,451.24		171,980.54		140,323.20		23,147.50			
Surplus / (Deficit)	(26,946.49)		(13,815.05)		(11,272.03)		(1,859.42)			

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

December 01, 2022
Client: 001295
Matter: 000001
Invoice #: 22344

Page: 1

RE: General

For Professional Services Rendered Through November 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
10/26/2022	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT RE PERIOD ENDED SEPTEMBER 30, 2022; PREPARE CORRESPONDENCE TO DISSEMINATION TRANSMITTING SAME.	0.2	\$33.00
11/14/2022	DCC	PREPARE RESOLUTION DECLARING VACANCY OF SEATS; TRANSMIT TO DISTRICT MANAGER FOR HANDLING.	0.7	\$213.50
11/14/2022	LB	REVIEW CORRESPONDENCE FROM B. RADCLIFF RE 2022 GENERAL ELECTION SEATS 3 AND 4; RESEARCH RE SAME; PREPARE CORRESPONDENCE TO B. RADCLIFF RE RESULTS OF SAME.	0.2	\$33.00
Total Professional Services			1.1	\$279.50

December 01, 2022

Client: 001295

Matter: 000001

Invoice #: 22344

Page: 2

Total Services	\$279.50	
Total Disbursements	\$0.00	
Total Current Charges		\$279.50
Previous Balance		\$598.50
<i>Less Payments</i>		<i>(\$598.50)</i>
PAY THIS AMOUNT		\$279.50

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

December 29, 2022
Client: 001295
Matter: 000001
Invoice #: 22480

Page: 1

RE: General

For Professional Services Rendered Through December 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
11/28/2022	DCC	REVIEW AGENDA; FOLLOW UP WITH DISTRICT MANAGER REGARDING UPCOMING MEETING.	0.2	\$61.00
		Total Professional Services	0.2	\$61.00
		Total Services	\$61.00	
		Total Disbursements	\$0.00	
		Total Current Charges		\$61.00
		Previous Balance		\$279.50
		Less Payments		(\$279.50)
		PAY THIS AMOUNT		\$61.00

Please Include Invoice Number on all Correspondence

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

Invoice

Date: 12/20/2022

To: Meritus **Via Email:** districtinvoices@meritusdistricts.com

From: Suzanna M. Kimball

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

Mirabella CDD

Pool Bathroom Cleaning Services Tuesday 12/20/2022 _____ \$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 113th Ave
Unit 203
Tampa, FL 33612
Telephone (813) 389-4189

Invoice

Date: 12/27/2022

To: Meritus **Via Email:** districtinvoices@meritusdistricts.com

From: Suzanna M. Kimball

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

Mirabella CDD

Pool Bathroom Cleaning Services Tuesday 12/27/2022 _____ \$45.00

Total Amount Due \$45.00

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

THANK YOU!

ACTION SECURITY, INC.
1505 MANOR RD
ENGLEWOOD, FL 34223
Sales@ActionSecurityFL.com

Invoice



BILL TO

Bryan Radcliff
Mirabella
c/o Meritus 2005 Pan Am Circle, Suite
300 Tampa , FL 33607

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
22054	12/20/2022	\$400.00	01/17/2023	Due on receipt	

ACTIVITY	QTY	RATE	AMOUNT
Labor 12/8/2022 Provided service to checkout problem with pedestrian gate vandalism. Inspected equipment, installing cover on REX to avoid vandalism. Tested and left operational.	2	125.00	250.00
Miscellaneous cover for request-to-exit button	1	90.00	90.00
Trip charge	1	60.00	60.00

FL Contractor ES12001404

BALANCE DUE

\$400.00

Thank you, we appreciate your business!

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

Invoice

Date: 12/6/2022

To: Meritus **Via Email:** districtinvoices@meritusdistricts.com

From: Suzanna M. Kimball

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

Mirabella CDD

Pool Bathroom Cleaning Services Tuesday 12/6/2022 _____ \$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 113th Ave
Unit 203
Tampa, FL 33612
Telephone (813) 389-4189

Invoice

Date: 12/13/2022

To: Meritus **Via Email:** districtinvoices@meritusdistricts.com

From: Suzanna M. Kimball

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

Mirabella CDD

Pool Bathroom Cleaning Services Tuesday 12/13/2022 _____ \$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 30, 2022

Prepared by:



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

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 30, 2022

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	SERIES 2013	SERIES 2015	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
ASSETS						
Cash - Operating Account	223,605	-	-	-	-	223,605
Due From Other Funds	-	140,972	23,255	-	-	164,227
Investments:						
Interest Account	-	51,050	-	-	-	51,050
Prepayment Account	-	-	35	-	-	35
Reserve Fund	-	150,891	11,255	-	-	162,146
Revenue Fund	-	30,348	17,001	-	-	47,349
Sinking fund	-	30,000	-	-	-	30,000
Deposits	2,857	-	-	-	-	2,857
Fixed Assets						
Construction Work In Process	-	-	-	1,603,412	-	1,603,412
Amount Avail In Debt Services	-	-	-	-	278,309	278,309
Amount To Be Provided	-	-	-	-	1,481,691	1,481,691
TOTAL ASSETS	\$ 226,462	\$ 403,261	\$ 51,546	\$ 1,603,412	\$ 1,760,000	\$ 4,044,681
LIABILITIES						
Accounts Payable	\$ 7,037	\$ 5,398	\$ 890	\$ -	\$ -	\$ 13,325
Bonds Payable	-	-	-	-	1,760,000	1,760,000
Due To Other Funds	7,599	-	-	-	-	7,599
TOTAL LIABILITIES	14,636	5,398	890	-	1,760,000	1,780,924
FUND BALANCES						
Restricted for:						
Debt Service	-	397,863	50,656	-	-	448,519
Unassigned:	211,826	-	-	1,603,412	-	1,815,238
TOTAL FUND BALANCES	211,826	397,863	50,656	1,603,412	-	2,263,757
TOTAL LIABILITIES & FUND BALANCES	\$ 226,462	\$ 403,261	\$ 51,546	\$ 1,603,412	\$ 1,760,000	\$ 4,044,681

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 30, 2022
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 171,980	\$ 166,161	\$ (5,819)	96.62%
TOTAL REVENUES	171,980	166,161	(5,819)	96.62%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	3,000	1,400	1,600	46.67%
ProfServ-Arbitrage Rebate	650	-	650	0.00%
ProfServ-Trustee Fees	3,500	-	3,500	0.00%
Disclosure Report	5,000	5,417	(417)	108.34%
District Counsel	4,000	939	3,061	23.48%
District Engineer	1,750	-	1,750	0.00%
District Manager	27,000	6,750	20,250	25.00%
Auditing Services	5,200	-	5,200	0.00%
Website Compliance	1,200	-	1,200	0.00%
Postage, Phone, Faxes, Copies	250	28	222	11.20%
Public Officials Insurance	2,905	-	2,905	0.00%
Legal Advertising	900	-	900	0.00%
Misc-Taxes	-	567	(567)	0.00%
Bank Fees	150	-	150	0.00%
Website Administration	1,800	450	1,350	25.00%
Office Supplies	100	-	100	0.00%
Dues, Licenses, Subscriptions	500	175	325	35.00%
Total Administration	57,905	15,726	42,179	27.16%
<u>Electric Utility Services</u>				
Utility - Electric	28,000	8,205	19,795	29.30%
Total Electric Utility Services	28,000	8,205	19,795	29.30%
<u>Water-Sewer Comb Services</u>				
Utility - Water	2,000	2,975	(975)	148.75%
Total Water-Sewer Comb Services	2,000	2,975	(975)	148.75%

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 30, 2022
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Waterway Management	3,000	642	2,358	21.40%
Clubhouse - Facility Janitorial Service	12,000	1,262	10,738	10.52%
Contracts-Security Services	1,500	-	1,500	0.00%
Contracts-Plant Replacement	2,000	-	2,000	0.00%
Contracts-Pools	10,200	2,550	7,650	25.00%
Contracts-Other Landscape	3,500	1,070	2,430	30.57%
Insurance -Property & Casualty	6,823	-	6,823	0.00%
R&M-Pools	1,000	218	782	21.80%
Landscape Maintenance	24,000	5,547	18,453	23.11%
Clubhouse Facility - Other	2,500	3,827	(1,327)	153.08%
Irrigation Maintenance	2,000	-	2,000	0.00%
Capital Outlay	8,000	-	8,000	0.00%
Total Other Physical Environment	76,523	15,116	61,407	19.75%
<u>Reserves</u>				
Capital Reserve	7,552	-	7,552	0.00%
Total Reserves	7,552	-	7,552	0.00%
TOTAL EXPENDITURES & RESERVES	171,980	42,022	129,958	24.43%
Excess (deficiency) of revenues				
Over (under) expenditures	-	124,139	124,139	0.00%
Net change in fund balance	\$ -	\$ 124,139	\$ 124,139	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	87,687	87,687		
FUND BALANCE, ENDING	\$ 87,687	\$ 211,826		

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 30, 2022
Series 2013 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 416	\$ 416	0.00%
Special Assmnts- Tax Collector	130,850	135,575	4,725	103.61%
TOTAL REVENUES	130,850	135,991	5,141	103.93%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	30,000	-	30,000	0.00%
Interest Expense	100,850	-	100,850	0.00%
Total Debt Service	130,850	-	130,850	0.00%
TOTAL EXPENDITURES	130,850	-	130,850	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	135,991	135,991	0.00%
Net change in fund balance	\$ -	\$ 135,991	\$ 135,991	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	261,872	261,872		
FUND BALANCE, ENDING	\$ 261,872	\$ 397,863		

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 30, 2022
Series 2015 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 47	\$ 47	0.00%
Special Assmnts- Tax Collector	22,500	22,364	(136)	99.40%
TOTAL REVENUES	22,500	22,411	(89)	99.60%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	6,000	-	6,000	0.00%
Interest Expense	16,500	-	16,500	0.00%
Total Debt Service	22,500	-	22,500	0.00%
TOTAL EXPENDITURES	22,500	-	22,500	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	22,411	22,411	0.00%
Net change in fund balance	\$ -	\$ 22,411	\$ 22,411	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	28,245	28,245		
FUND BALANCE, ENDING	\$ 28,245	\$ 50,656		

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 30, 2022
General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
TOTAL REVENUES	-	-	-	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
Net change in fund balance	\$ -	\$ -	\$ -	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)	-	1,603,412		
FUND BALANCE, ENDING	<u>\$ -</u>	<u>\$ 1,603,412</u>		

MIRABELLA CDD

Bank Reconciliation

Bank Account No. 2062 TRUIST- GF OPERATING
 Statement No. 12-22
 Statement Date 12/30/2022

G/L Balance (LCY)	242,106.08	Statement Balance	375,349.51
G/L Balance	242,106.08	Outstanding Deposits	18,500.81
Positive Adjustments	0.00		
		Subtotal	393,850.32
Subtotal	242,106.08	Outstanding Checks	151,744.24
Negative Adjustments	0.00	Differences	0.00
		Ending Balance	242,106.08
Ending G/L Balance	242,106.08		
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
11/29/2022	Payment	2730	MIRABELLA CDD	4,981.76	4,981.76	0.00
11/30/2022	Payment	2731	MIRABELLA CDD	1,954.93	1,954.93	0.00
11/30/2022	Payment	2732	NANCY C. MILLAN, TAX COLLECTOR	566.57	566.57	0.00
12/7/2022	Payment	2735	BOCC	887.27	887.27	0.00
12/7/2022	Payment	2736	CHARTER COMMUNICATIONS	119.98	119.98	0.00
12/7/2022	Payment	2737	SPEAREM ENTERPRISES	200.00	200.00	0.00
12/7/2022	Payment	2738	SUZANNA M. KIMBALL	135.00	135.00	0.00
12/7/2022	Payment	2739	TAMPA ELECTRIC	2,718.12	2,718.12	0.00
12/14/2022	Payment	2742	INFRAMARK LLC	2,412.15	2,412.15	0.00
12/14/2022	Payment	2743	SOUTH SHORE LANDSCAPE & LAWN	1,849.05	1,849.05	0.00
12/14/2022	Payment	2744	STRALEY ROBIN VERICKER	279.50	279.50	0.00
12/14/2022	Payment	2745	SUZANNA M. KIMBALL	45.00	45.00	0.00
12/21/2022	Payment	2746	BOCC	1,127.87	1,127.87	0.00
12/21/2022	Payment	2747	CHARTER COMMUNICATIONS	121.78	121.78	0.00
12/21/2022	Payment	2750	MINDY ROBYN JACOBSON	200.00	200.00	0.00
12/21/2022	Payment	2751	SOLITUDE LAKE MANAGEMENT, LLC	213.97	213.97	0.00
12/21/2022	Payment	2752	SUZANNA M. KIMBALL	90.00	90.00	0.00
12/21/2022	Payment	2753	TRIVIA M. KIMBROUGH	200.00	200.00	0.00
12/21/2022	Payment	2754	ZEBRA CLEANING TEAM	850.00	850.00	0.00
12/23/2022	Payment	2760	INFRAMARK LLC	2,829.08	2,829.08	0.00
Total Checks				21,782.03	21,782.03	0.00
Deposits						
12/1/2022	Payment	2731	Voiding check 2731.	G/L 1,954.93	1,954.93	0.00
12/8/2022		JE000032	Debt Service/Tax Revenue	G/L 275,769.45	275,769.45	0.00
12/13/2022		JE000061	Debt Service/Tax Revenue	G/L 12,904.60	12,904.60	0.00
Total Deposits				290,628.98	290,628.98	0.00
Outstanding Checks						
10/1/2022		JE000023	Outstanding check#712###; BOCC	99.32	0.00	99.32
10/1/2022		JE000024	Outstanding check# 0712; BOCC	237.43	0.00	237.43

MIRABELLA CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference	
12/1/2022	Payment	2733	MIRABELLA CDD	972.69	0.00	972.69	
12/1/2022	Payment	2734	MIRABELLA CDD	982.24	0.00	982.24	
12/7/2022	Payment	2740	ZEBRA CLEANING TEAM	850.00	0.00	850.00	
12/21/2022	Payment	2748	LERNER REPORTING SERVICES	5,000.00	0.00	5,000.00	
12/21/2022	Payment	2749	MERCEDES JERESSA HARRISON	200.00	0.00	200.00	
12/23/2022	Payment	2756	MIRABELLA CDD	115,357.61	0.00	115,357.61	
12/23/2022	Payment	2757	MIRABELLA CDD	19,029.21	0.00	19,029.21	
12/23/2022	Payment	2758	MIRABELLA CDD	7,739.11	0.00	7,739.11	
12/23/2022	Payment	2759	MIRABELLA CDD	1,276.63	0.00	1,276.63	
Total Outstanding Checks.....				151,744.24		151,744.24	
Outstanding Deposits							
12/15/2022		JE000033	Debt Service/Tax Revenue	G/L	18,500.81	0.00	18,500.81
Total Outstanding Deposits.....				18,500.81		18,500.81	