

**MIRABELLA
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
REGULAR MEETING
APRIL 7, 2022**

MIRABELLA
COMMUNITY DEVELOPMENT DISTRICT AGENDA
APRIL 7, 2022 6:00 P.M.
THE MIRABELLA CLUBHOUSE
LOCATED AT 14306 ROMEO BLVD., WIMAUMA, FL 33598

District Board of Supervisors	Chair Supervisor Supervisor Supervisor Supervisor	Demetrius Rose Trivia M. Kimbrough Mindy Jacobson Keri Chichizola Mercedes Harrison
District Manager	Meritus	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
Dear Board Members:

The Regular Meeting of Mirabella Community Development District will be held on **Thursday, April 7, 2022, at 6:00 p.m. at the Mirabella Clubhouse located at 14306 Romeo Blvd., Wimauma, FL 33598.** Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

Call In Number: 1-866-906-9330

Access Code: 9074748

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
 - A. Discussion on Ring Camera Proposals Tab 01
 - B. Discussion on Motion Lighting Proposal Tab 02
 - C. Discussion on Pool Restroom Access Controls Tab 03
 - D. General Matters of the District
- 4. CONSENT AGENDA**
 - A. Consideration of Minutes of the Regular Meeting February 02, 2022 Tab 04
 - B. Consideration of Operation and Maintenance Expenditures January 2022 Tab 05
 - C. Consideration of Operation and Maintenance Expenditures February 2022 Tab 06
 - D. Review of Financial Statements Month Ending February 28, 2022 Tab 07
- 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



2-Pack Floodlight Cam Wired Plus

\$339.99 ~~\$359.98~~

Take up to 12 months to pay with no interest and no late fees.

[Prequalify now](#) ⓘ

Best Seller

Multipacks And Bundles:

Floodlight Cam Wired Plus

\$179.99

2-Pack Floodlight Cam
Wired Plus

\$339.99 **Save \$19.99**

3-Pack Floodlight Cam
Wired Plus

\$489.99 **Save \$49.98**

4-Pack Floodlight Cam
Wired Plus

\$629.99 **Save \$89.97**

A 2-pack of our newest Floodlight Cam to protect large outdoor areas like the driveway or backyard with motion-activated LED floodlights, 1080p HD video, and a built-in security siren. **FREE Expedited Shipping**

*Includes a free 30-day trial of Ring Protect.¹

Quantity: 1

Select a finish:



Add to Cart

Add Additional Items



Proposal Submitted to:
Mirabella

March 29, 2022

Ph: 813-244-0459
Fax/Email: bryan.radcliff@merituscorp.com
Job Description: Motion Lighting
Location: Clubhouse /Pool

Proposal #2022_5244

WE PROPOSE a complete electrical installation including all labor, material, code requirements and completed in accordance with the below specifications.

Installation of new LED Motion Sensor Light Fixtures around Clubhouse:

Installation of (4) new LED 270-degree motion sensor light fixtures around clubhouse (see attached picture for exact locations). Install new romex wiring from existing electrical panel to (4) locations around clubhouse. New wiring will be installed in attic of clubhouse and dropped through exterior soffit in each location. Install new outdoor rated flexible conduit through soffit to each light location. Install (4) new round outdoor bell boxes for each new light. Install (4) new integrated led 280-degree white motion sensor lights on each new bell box. Install new breaker to control new motion lights. Make all connections, check for proper operation.

Total Proposal: \$3,110

Notes/Comments:

All material provided by Owens Electric is protected by a comprehensive (1) year warranty. All labor provided by Owens Electric is protected by a comprehensive (90) day warranty. All work performed as per National Electrical Code (NEC) 2017 Edition unless otherwise noted.

Exclusions in Proposal:

- 1.) Any unforeseen code violation requiring additional service.
- 2.) Any fixtures (new or existing) other than listed as being supplied by Owens Electric, Inc (OE).
- 3.) Any outside lighting (i.e., landscape, security, sign, low voltage lighting) not listed above.
- 4.) Any private unmarked irrigation/electrical conduit/wire/sprinkler/utilities repairs.

PAYMENT SCHEDULE AS FOLLOWS:

50% Upon Start of Job:	\$1,555
50% Upon Completion:	\$1,555

Work described at the price quoted is subject to adjustment for material price increases at time when work is scheduled to be performed. Material prices will be adjusted for any increases over 5% from the price at which the material was available at the time of submittal of this proposal.

Any alteration or deviations from the above specifications will be executed only upon written orders and will become an extra charge over and above the estimate. Change orders may result in an adjustment or addition to the original price of the work including but not limited to any increased cost of labor, including overtime, additional equipment or materials. In the event such request results in one or more change orders, these orders will be invoiced as they are completed, and payment is expected within 30 days from the date of the invoice. Fixtures, devices, and circuits not listed are not included. All work to be completed in a workmanlike manner according to standard practices. Any alterations, additions, adjustments, or repairs made by others, unless authorized or agreed upon by Owens Electric, Inc. may be considered grounds to terminate this agreement and subsequent warranty. Reasonable effort will be used to complete the project in



a timely manner; however, all agreements are contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Owens Electric, Inc. maintains liability insurance and all workers are fully covered by Workers Compensation Insurance.

All invoices are due and payable within fifteen days from the date of the invoice. All parties agree to the payment terms as identified in the attached proposal that may include initial deposit, progress payments and final payment. Initial deposit as defined must be received prior to commencement of work. Progress payments will be invoiced and submitted via email based on the schedule outlined within the proposal and progress payment is expected within 30 days from the date of the invoice. Final payment of proposed work will be invoiced upon completion of work and payment is expected within 30 days from the date of the invoice. The scope of work shall include only the work set forth in the attached proposal. Any delinquent accounts will be subject to a monthly service charge at a rate of 18% yearly. Should we incur any costs or expenses in collecting payment per the terms of this agreement, the undersigned agrees to pay all such costs and expenses including reasonable attorney fees.

This proposal subject to acceptance within 30 days and is void thereafter at the option of the undersigned. If customer terminates the project after acceptance, Customer agrees to reimburse Owens Electric, Inc. for reasonable project start-up costs incurred such as re-stocking fees, rescheduling charges permit fees, project management fees, etc. Customer agrees that such fees may be deducted prior to refunding any initial deposit paid. Customer agrees that Owens Electric, Inc. is entitled to recover reasonable attorney and collection fees.

Authorized Signature: _____

Matthew Aloy

ACCEPTANCE OF PROPOSAL

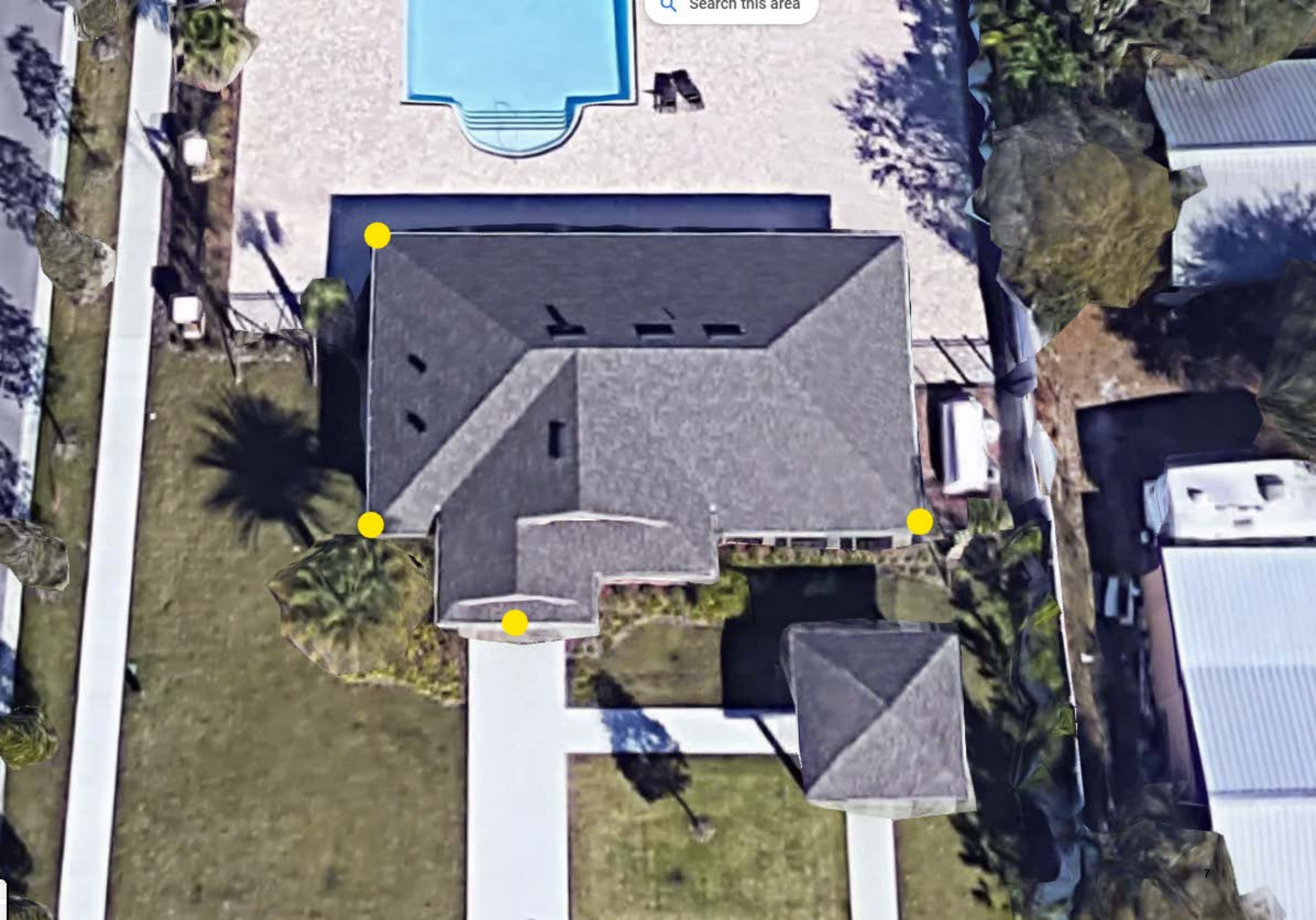
The above prices, specifications, and conditions are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date: _____

Proposal #: _____

Print Name: _____

Signature: _____



Search this area



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

Estimate



ADDRESS
Mirabella c/o Bryan Radcliff

ESTIMATE #	DATE
2986	03/31/2022

ACTIVITY	QTY	RATE	AMOUNT
Service This estimate is to add the men's and women's pool bathrooms to the existing access control panels. Includes: (2) Card reader (2) Door lock w/ egress (2) Expansion circuit board w/ enclosure (*) Wire (*) Labor	2	2,933.00	5,866.00

Estimate good for 30 days.

TOTAL

\$5,866.00

Actual labor required may vary depending on site conditions.

FL Contractor ES12001404

Accepted By

Accepted Date

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT

February 3, 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, February 3, 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, February 3, 2022 at 6:02 p.m.**

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

Trivia Kimbrough	Chair
Mindy Jacobson	Vice-Chair
Keri Chichizola	Supervisor
Mercedes Harrison	Supervisor

Staff Members Present:

Bryan Radcliff	District Manager, Meritus
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There were no audience members in attendance.

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

3. OATH OF OFFICE

Mr. Radcliff administered the Oath of Office to Mercedes Harrison.

Supervisor Harrison accepted the supervisor compensation for meetings.

4. VENDOR/STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager

There were no additional reports from staff.

48 **5. BUSINESS ITEMS**

49 **A. Discussion on Monument Repair**

50
51 The Board reviewed a proposal for the repair of two damaged monuments at the front entrance.
52 The Board agreed to table the proposals until later in the year in an effort to repair and replace all
53 monuments at one time.

54
55 **B. General Matters of the District**

56
57 There were no general matters to discuss.

58
59
60 **6. CONSENT AGENDA**

- 61 **A. Consideration of Minutes of the Regular Meeting December 2, 2021**
62 **B. Consideration of Operations and Maintenance Expenditures November 2021**
63 **C. Consideration of Operations and Maintenance Expenditures December 2021**
64 **D. Review of Financial Statements Month Ending December 31, 2021**

65
66 The Board reviewed the Consent Agenda items.

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

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

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78 There were no audience questions or comments.

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81 **8. SUPERVISOR REQUESTS AND COMMENTS**

82
83 Supervisor Kimbrough requested proposals for additional cameras or adjustment of the camera
84 angles in order to view the front entrance.

85
86 Supervisor Jacobson requested for the District Manager to follow up with the HOA on
87 discussions to improve security within the community.

88
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91 **8. ADJOURNMENT**

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MOTION TO:	Adjourn at 6:14 p.m.
MADE BY:	Supervisor Jacobson
SECONDED BY:	Supervisor Chichizola
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED 4/0 – Motion Passed Unanimously

99

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

101

102 **These minutes were done in summary format.*

103

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

108

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

111

112 _____

113 **Signature**

114

115 _____

116 **Printed Name**

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118 **Title:**

119 **Chairman**

120 **Vice Chairman**

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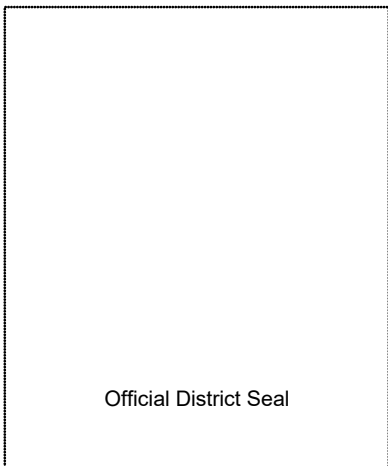
129

130

Recorded by Records Administrator

Signature

Date



Mirabella Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Meritus Districts	72362	\$ 2,816.67		District Management Services - 1.25.2022.
Meritus Districts	74013	3,082.19	\$ 5,898.86	District Management Services - February 18 2022.
Solitude Lake Management	PI A00754021	194.15		Lake and Pond Maintenance 2.01.2022
South Shore Landscape & Lawn, Inc.	72535	1,795.20		Landscape Maintenance - February
Zebra Cleaning Team Inc.	4743	750.00		Pool Cleaning Service - February
Monthly Contract Sub-Total		\$ 8,638.21		

Variable Contract				
Supervisor: Keri Chichizola	KC 020322	\$ 200.00		Supervisor Fee - 2.03.2022
Supervisor: Mercedes Harrison	MH 020322	200.00		Supervisor Fee - 2.03.2022
Supervisor: Mindy Jacobson	MJ 020322	200.00		Supervisor Fee - 2.03.2022
Supervisor: Trivia M. Kimbrough	TK 020322	200.00		Supervisor Fee - 2.03.2022
Variable Contract Sub-Total		\$ 800.00		

Utilities				
BOCC	0712968155 021122	\$ 108.58		Water Service Thru 2.08.2022
Spectrum	075386602020722	114.98		Internet Service Thru 3.05.2022
Tampa Electric	211003638973 021522	24.44		Electric Service Thru 2.09.2022.
Tampa Electric	211003639179 021522	1,355.76		Electric Service Thru 2.09.2022.
Tampa Electric	211003639344 021522	452.31		Electric Service Thru 2.09.2022.
Tampa Electric	211003639526 021522	745.14	\$ 2,577.65	Electric Service Thru 2.09.2022.
Utilities Sub-Total		\$ 2,801.21		

Regular Services				
Spearem Enterprises	5178	\$ 200.00		Emptying Dog Waste Cans Thru 2.14.2022
Stantec	1886716	456.00		Consulting Service - 01.28.2022

Mirabella Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Straley Robin Vericker	21042	149.50		Professional Service Thru 02.15.2022
Suzanna M. Kimball	SK 020122	115.00		Pool Cleaning Service - 2.1.2022.
Suzanna M. Kimball	SK 020822	45.00		Pool Cleaning Service - 2.8.2022
Suzanna M. Kimball	SK 021522	45.00		Pool Cleaning Service - 2.15.2022
Suzanna M. Kimball	SK 022222	45.00	\$ 250.00	Pool Cleaning Service - 2.22.2022
Regular Services Sub-Total		\$ 1,055.50		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 13,294.92		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary

Meritus Districts

A Division of Inframark, LLC

INVOICE

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

INVOICE#

#72362

DATE

1/25/2022

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**

2/24/2022

Services provided for the Month of: January 2022

DESCRIPTION	QTY	UOM	RATE	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
Dissemination Services - Dissemination Services	1	Ea	416.67	416.67
Subtotal				2,816.67

Subtotal \$2,816.67

Tax \$0.00

Total Due \$2,816.67

Voice: 813-397-5122 | Fax: 813-873-7070

Meritus Districts

A Division of Inframark, LLC

INVOICE

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

INVOICE#
#74013

DATE
2/18/2022

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
3/20/2022

Services provided for the Month of: February 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
Postage - \$6.89 Postage-November 2021 & \$13.78 Postage-December 2021	1	Ea	20.67	20.67
Copies - 111 Copies Color-November 2021 & 91 Copies Color-December 2021	202	Ea	0.50	101.00
Copies - 524 Copies B/W-November 2021 & 435 Copies B/W-December 2021	959	Ea	0.15	143.85
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				3,082.19

Subtotal	\$3,082.19
Tax	\$0.00
Total Due	\$3,082.19

Remit To :

Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

Please include CUSTOMER ID and the invoice number on the check stub of your payment. Phone: 813-397-5122 | Fax: 813-873-7070



INVOICE

Invoice Number: PI-A00754021

Invoice Date: 02/01/22

PROPERTY: Mirabella

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

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

CUSTOMER ID 8108	CUSTOMER PO	Payment Terms Net 30	
Sales Rep ID Mychal Manolatos	Shipment Method	Ship Date	Due Date 03/03/22

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR49770 02/01/22 - 02/28/22 Lake & Pond Management Services		194.15	194.15

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
 Little Rock, AR 72202

Subtotal	194.15
Sales Tax	0.00
Total Invoice	194.15
Payment Received	0.00
TOTAL	194.15

AM
 53900/4307
 17

South Shore Landscape and Lawn, Inc.

Invoice

PO Box 3553
Apollo Beach, FL 33572
813-334-2793

Date	Invoice #
2/1/2022	72535

Bill To
Mirabella

Description	Amount
Landscape maintenance for February.	1,795.20
Thank you for your business!	
Total	\$1,795.20
Balance Due	\$1,795.20

18
53900 / 4604



Thanks For Your Business!

INVOICE

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

DATE: FEBRUARY 15, 2022
INVOICE #4743
EXPIRATION DATE

TO Mirabella
10635 county rd. 672

TECHNICIAN	JOB SITE	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood				

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


SUBTOTAL
SALES TAX
TOTAL **\$750.00**

Comments:

53900 / 4617

MIRABELLA CDD

MEETING DATE: February 03, 2021

2022


DMS Staff Signature: _____

BYAN RADCLIFF


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

KC 120322

MIRABELLA CDD

MEETING DATE: ²⁰²² February 03, 2021

DMS Staff Signature: _____



BRYAN RADCLIFF

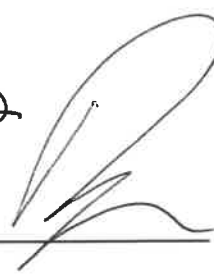
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Demetrius Rose		SALARY WAIVED	\$0
Trivia M. Kimbrough	✓	SALARY ACCEPTED	\$200.00
Keri Chichizola	✓	SALARY ACCEPTED	\$200.00
Mindy Jacobson	✓	SALARY ACCEPTED	\$200.00
Mercedes Harrison	✓	SALARY ACCEPTED	\$200.00

MH 020322

MIRABELLA CDD

MEETING DATE: ²⁰²² February 03, ~~2021~~

DMS Staff Signature: _____

 **BRYAN RADCLIFF**

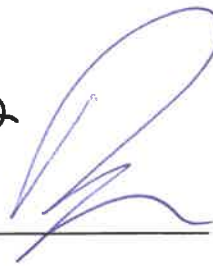
SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Demetrius Rose		SALARY WAIVED	\$0
Trivia M. Kimbrough	✓	SALARY ACCEPTED	\$200.00
Keri Chichizola	✓	SALARY ACCEPTED	\$200.00
Mindy Jacobson	✓	SALARY ACCEPTED	\$200.00
Mercedes Harrison	✓	SALARY ACCEPTED	\$200.00

mj 020322

MIRABELLA CDD

MEETING DATE: February 03, 2022

DMS Staff Signature: _____

2022
 *BRYAN RADCLIFF*

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

TK 020322



Hillsborough County Florida

CUSTOMER NAME MIRABELLA CDD	ACCOUNT NUMBER 0712968155	BILL DATE 02/11/2022	DUE DATE 03/04/2022
---------------------------------------	-------------------------------------	--------------------------------	-------------------------------

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	01/10/2022	6968	02/08/2022	7016	4800 GAL	ACTUAL	WATER

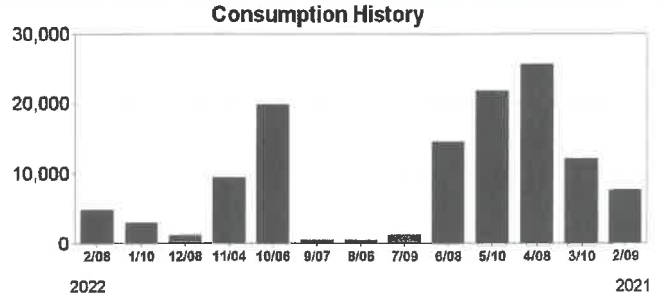
Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$14.50
Water Base Charge	\$17.30
Water Usage Charge	\$4.08
Sewer Base Charge	\$41.85
Sewer Usage Charge	\$25.87
Total Service Address Charges	\$108.58

Summary of Account Charges

Previous Balance	\$90.99
Net Payments - Thank You	\$-90.99
Total Account Charges	\$108.58
AMOUNT DUE	\$108.58

Received
FEB 18 2022



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

502 8

DUE DATE	03/04/2022
AMOUNT DUE	\$108.58
AMOUNT PAID	

0007129681552

24
00000108589

February 7, 2022
 Invoice Number: 075386602020722
 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 02/06/22 through 03/05/22
 details on following pages*

Previous Balance	114.98
Payments Received - Thank You	-114.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	114.98
Current Charges	\$114.98
Total Due by 02/23/22	\$114.98

Received
 FEB 14 2022

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

NEWS AND INFORMATION

IMPORTANT BILLING UPDATE

At Spectrum Business, we work hard on your behalf to keep prices as low as possible. We value your business and are committed to providing you with the latest products and technology. Despite our best efforts, rising costs have impacted our pricing.

Effective with your next statement, the following pricing will change:

- Static IP will increase by \$5/mo.

Unreturned Equipment Information. Effective on or after 04/01/2022 updated fees for Unreturned Equipment will apply. You will only see these charges on future bills if you have any equipment that you haven't returned.

- D3 and newer Modem models (wired or wireless) increases from \$59.00 to \$60.00.
- Wireless Router increases from \$61.00 to \$76.00.
- Multipoint Access Point decreases from \$69.00 to \$64.00.
- D3 AWG2 Modem decreases from \$78.00 to \$60.00.
- EMTA Router (4 port or above) decreases from \$74.00 to \$81.00.
- Business Set Back Box decreases from \$163.00 to \$136.00.
- Access Point increases from \$130.00 to \$166.00.
- ATA increases from \$26.00 to \$37.00.
- EPON ONU decreases from \$260.00 to \$95.00.

STOP OVERPAYING FOR BUSINESS PHONE SERVICE. Add Spectrum Business Voice for \$29.99/mo and get advanced business phone unlimited long distance and 35+ features. Call today 1-855-280-4165!



February 7, 2022

MIRABELLA CDD

Invoice Number: 075386602020722
 Account Number: 0050753866-02
 Service At: 14306 ROMEO BLVD
 WIMAUMA, FL 33598-0016

Total Due by 02/23/22	\$114.98
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
 PO BOX 7195
 PASADENA, CA 91109-7195



Invoice Number: MIRABELLA CDD
 Account Number: 075386602020722
 Security Code: 0050753866-02
 3706

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

7635 1610 NO RP 07 02072022 NNNNNY 01 000254 0001

Charge Details

Previous Balance		114.98
Payments Received - Thank You	02/04	-114.98
Remaining Balance		\$0.00

Payments received after 02/07/22 will appear on your next bill.

Services from 02/06/22 through 03/05/22

Spectrum Business™ Internet

Spectrum Business Internet	119.99
Static IP 1	14.99
Promotional Discount	-20.00
	\$114.98

Spectrum Business™ Internet Total **\$114.98**

Current Charges **\$114.98**
Total Due by 02/23/22 **\$114.98**

Messages continued from page 1

STOP OVERPAYING FOR TV SERVICE. Add Spectrum Business TV Essentials for only \$19.99/mo and get unbeatable entertainment for less. **Call 1-855-297-5172!**

STOP OVERPAYING FOR MOBILE PHONE SERVICE. You're pre-approved to get Spectrum Mobile for your business. Get unlimited data, text and talk for \$29.99/mo per line with 2+ lines. Taxes are included! **Call 1-866-659-3397.**

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.

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.



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.

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

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**.





ACCOUNT INVOICE

tampaelectric.com | f t p g i in

Statement Date: 02/15/2022
Account: 211003638973

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

Current month's charges:	\$24.44
Total amount due:	\$24.44
Payment Due By:	03/08/2022



Your Account Summary

Previous Amount Due	\$25.59
Payment(s) Received Since Last Statement	-\$25.59
Current Month's Charges	\$24.44
Total Amount Due	\$24.44

Received
FEB 22 2022

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.

0000058-0000613-Page 3 of 18

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



MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at tampaelectric.com/reliability to learn more.

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: 211003638973

Current month's charges:	\$24.44
Total amount due:	\$24.44
Payment Due By:	03/08/2022

Amount Enclosed \$
632865202492

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

6328652024922110036389730000000024442



ACCOUNT INVOICE

tampaelectric.com



Account: 211003638973
Statement Date: 02/15/2022
Current month's charges due 03/08/2022



Details of Charges – Service from 01/12/2022 to 02/09/2022

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

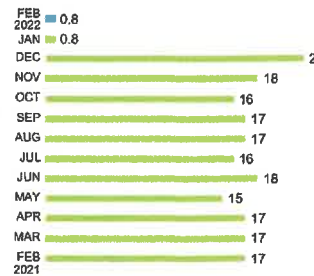
Rate Schedule: General Service - Non Demand

Meter Location: SIGN-IRR

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000551750	02/09/2022	8,080		8,058		22 kWh	1	29 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Daily Basic Service Charge	29 days @ \$0.74000	\$21.46
Energy Charge	22 kWh @ \$0.07014/kWh	\$1.54
Fuel Charge	22 kWh @ \$0.03057/kWh	\$0.67
Storm Protection Charge	22 kWh @ \$0.00315/kWh	\$0.07
Clean Energy Transition Mechanism	22 kWh @ \$0.00402/kWh	\$0.09
Florida Gross Receipt Tax		\$0.61
Electric Service Cost		\$24.44

Total Current Month's Charges

\$24.44

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Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/15/2022
Account: 211003639179

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



Current month's charges:	\$1,355.76
Total amount due:	\$1,355.76
Payment Due By:	03/08/2022

Your Account Summary

Previous Amount Due	\$1,291.56
Payment(s) Received Since Last Statement	-\$1,291.56
Current Month's Charges	\$1,355.76
Total Amount Due	\$1,355.76

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.

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MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at tampaelectric.com/reliability to learn more.

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:	\$1,355.76
Total amount due:	\$1,355.76
Payment Due By:	03/08/2022

Amount Enclosed \$ _____
632865202493

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

6328652024932110036391790000001355762



ACCOUNT INVOICE

tampaelectric.com



Account: 211003639179
Statement Date: 02/15/2022
Current month's charges due 03/08/2022



Details of Charges – Service from 01/12/2022 to 02/09/2022

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 @ \$0.03076/kWh	\$15.07
Fixture & Maintenance Charge	35 Fixtures	\$661.50
Lighting Pole / Wire	35 Poles	\$658.35
Lighting Fuel Charge	490 kWh @ \$0.03008/kWh	\$14.74
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		\$0.90

Lighting Charges

\$1,355.76

Total Current Month's Charges

\$1,355.76

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Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/15/2022
Account: 211003639344

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



Current month's charges:	\$452.31
Total amount due:	\$452.31
Payment Due By:	03/08/2022

Your Account Summary

Previous Amount Due	\$491.46
Payment(s) Received Since Last Statement	-\$491.46
Current Month's Charges	\$452.31
Total Amount Due	\$452.31

Received
FEB 22 2022




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.

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MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at tampaelectric.com/reliability to learn more.

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:	\$452.31
Total amount due:	\$452.31
Payment Due By:	03/08/2022

Amount Enclosed \$ _____
632865202494

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

6328652024942110036393440000000452311



ACCOUNT INVOICE

tampaelectric.com



Account: 211003639344
Statement Date: 02/15/2022
Current month's charges due 03/08/2022



Details of Charges – Service from 01/12/2022 to 02/09/2022

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	02/09/2022	9,939	6,050	3,889 kWh	1	29 Days

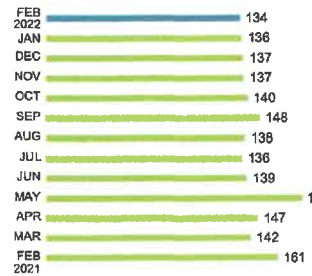
Daily Basic Service Charge	29 days @ \$0.74000	\$21.46
Energy Charge	3,889 kWh @ \$0.07014/kWh	\$272.77
Fuel Charge	3,889 kWh @ \$0.03057/kWh	\$118.89
Storm Protection Charge	3,889 kWh @ \$0.00315/kWh	\$12.25
Clean Energy Transition Mechanism	3,889 kWh @ \$0.00402/kWh	\$15.63
Florida Gross Receipt Tax		\$11.31
Electric Service Cost		\$452.31

Total Current Month's Charges

\$452.31

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.



ACCOUNT INVOICE

tampaelectric.com



Statement Date: 02/15/2022
Account: 211003639526

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



Current month's charges:	\$745.14
Total amount due:	\$745.14
Payment Due By:	03/08/2022

Your Account Summary

Previous Amount Due	\$736.74
Payment(s) Received Since Last Statement	-\$736.74
Current Month's Charges	\$745.14
Total Amount Due	\$745.14

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.

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

MORE RELIABILITY TO YOU.

We know you depend on safe, affordable, clean and reliable energy. That's why we're moving some of our powerlines underground, adding more solar energy, and updating our technology to help keep you in-the-know about your electricity. View our video at tampaelectric.com/reliability to learn more.

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: 211003639526

Current month's charges:	\$745.14
Total amount due:	\$745.14
Payment Due By:	03/08/2022
Amount Enclosed	\$ _____
632865202495	

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

632865202495211003639526000000745143



ACCOUNT INVOICE

tampaelectric.com



Account: 211003639526
Statement Date: 02/15/2022
Current month's charges due 03/08/2022



Details of Charges – Service from 01/12/2022 to 02/09/2022

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 @ \$0.03076/kWh	\$24.79
Fixture & Maintenance Charge	19 Fixtures	\$328.68
Lighting Pole / Wire	19 Poles	\$357.39
Lighting Fuel Charge	806 kWh @ \$0.03008/kWh	\$24.24
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		\$1.48

Lighting Charges

\$745.14

Total Current Month's Charges

\$745.14

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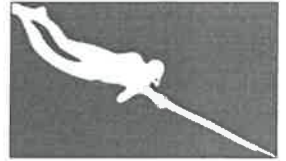
Important Messages

More clean energy to you

Tampa Electric has reduced its use of coal by 94% over the past 20 years and has cut its carbon footprint in half. This is all made possible through investments in technology that help us use more solar and cleaner natural gas to produce electricity. Today, Tampa Electric is the state's top producer of solar energy per customer. Our diverse fuel mix for the 12-month period ending Dec. 2021 includes Natural Gas 76%, Purchased Power 12%, Coal 6% and Solar 6%.

Spearem Enterprises, LLC

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



INVOICE

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

INVOICE 5178
DATE 02/18/2022
TERMS Net 15
DUE DATE 03/05/2022

ACTIVITY	QTY	RATE	AMOUNT
Labor 1-24-2022 Empty all garbage cans (3) including mailbox area put in garbage and recycle bins and put them out Friday for Saturday am pick up. Weekly Service	1	50.00	50.00
Labor 1-31-2022 empty all garbage cans (3) including mailbox area put in garbage and recycle bins and put them out Friday for Saturday am pick up. Weekly Service	1	50.00	50.00
Labor 2-7-2022 empty all garbage cans (3) including mailbox area put in garbage and recycle bins and put them out Friday for Saturday am pick up. Weekly Service	1	50.00	50.00
Labor 2-14-2022 empty all garbage cans (3) including mailbox area put in garbage and recycle bins and put them out Friday for Saturday am pick up. Weekly Service	1	50.00	50.00

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interfere 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

*or
B1.*

53900 / 4602

Invoice Number 1886716
Invoice Date February 9, 2022
Purchase Order 215612179
Customer Number 99870
Project Number 215612179

Bill To

Mirabella Community Development District
 Accounts Payable
 c/o Meritus Districts
 2005 Pan Am Circle Suite 300
 Tampa FL 33607
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	Mirabella CDD			
	Project Manager	Stewart, Tonja L	For Period Ending	January 28, 2022
	Current Invoice Total (USD)	456.00		

SWFWMD observation and initiate draft Stormwater Legislation exhibits

Top Task	2022	2022 FY General Consulting
-----------------	-------------	-----------------------------------

Professional Services

Category/Employee	Current Hours	Rate	Current Amount
Wahabodeen, Shoaib A (Deen)	1.00	144.00	144.00
Stewart, Tonja L	1.50	208.00	312.00
Subtotal Professional Services	2.50		456.00

Top Task Subtotal	2022 FY General Consulting	456.00
-------------------	----------------------------	--------

Total Fees & Disbursements	456.00
INVOICE TOTAL (USD)	456.00

51300/3103

Due upon receipt or in accordance with terms of the contract

Please contact Summer Fillingier if you have any questions concerning this invoice.

Phone: (239) 985 - 5515 E-mail: Summer.Fillingier@Stantec.com

**** PLEASE SEND AN INVOICE # WITH PAYMENT ****

Thank you.

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

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

February 24, 2022
 Client: 001295
 Matter: 000001
 Invoice #: 21042

Page: 1

RE: General

For Professional Services Rendered Through February 15, 2022

SERVICES

Date	Person	Description of Services	Hours	
1/18/2022	LB	FINALIZE QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2021 RE SERIES 2015 BONDS; PREPARE CORRESPONDENCE TRANSMITTING QUARTERLY REPORT TO DISSEMINATION AGENT.	0.2	
1/19/2022	LB	FINALIZE QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2021 RE SERIES 2013 BONDS; PREPARE CORRESPONDENCE TRANSMITTING QUARTERLY REPORT TO DISSEMINATION AGENT.	0.2	
2/3/2022	DCC	REVIEW STORMWATER REPORT FROM DISTRICT ENGINEER; REVIEW AGENDA; FOLLOW UP WITH DISTRICT MANAGER REGARDING UPCOMING MEETING.	0.3	
Total Professional Services			0.7	\$149.50

PERSON RECAP

Person		Hours	Amount
DCC	Dana C. Collier	0.3	\$85.50
LB	Lynn Butler	0.4	\$64.00

February 24, 2022
Client: 001295
Matter: 000001
Invoice #: 21042

Page: 2

Total Services	\$149.50	
Total Disbursements	\$0.00	
Total Current Charges		\$149.50

PAY THIS AMOUNT

\$149.50

Handwritten:
51400 / 3109

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: 2/1/2022

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

From: Suzanna M. Kimball

RE: Mirabella CDD 10635 Balm Road Pool Bathroom Cleaning Services and Clubhouse Cleaning Services

Mirabella CDD

<u>Pool Bathroom Cleaning</u> Services Tuesday 2/1/2022	\$45.00
<u>Clubhouse Cleaning Services</u> Tuesday 2/1/2022	\$70.00

Total Amount Due \$115.00

**PLEASE MAKE CHECK PAYABLE TO SUZANNA KIMBALL.
PAYMENT IS DUE UPON RECEIPT OF INVOICE.**

THANK YOU!

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

Invoice

Date: 2/8/2022

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 2/8/2022 _____ \$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: 2/15/2022

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 2/15/2022 _____ \$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: 2/22/2022

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 2/22/2022 _____ \$45.00

Total Amount Due \$45.00

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

THANK YOU!

Mirabella Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
South Shore Landscape & Lawn, Inc.	72503	\$ 1,795.20		Landscape Maintenance - January.
Zebra Cleaning Team Inc.	4706	750.00		Pool Cleaning Service January
Monthly Contract Sub-Total		\$ 2,545.20		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
BOCC	0712968155 011322	\$ 90.99		Water Service Thru 1.10.2022
Spectrum	075386602010722	114.98		Internet Service Thru 02.05.2022
Tampa Electric	211003638973 011822	25.59		Electric Service 1.11.2022
Tampa Electric	211003639179 011822	1,291.56		Electric Service 1.11.2022
Tampa Electric	211003639344 011822	491.46		Electric Service 1.11.2022
Tampa Electric	211003639526 011822	736.74	\$ 2,545.35	Electric Service 1.11.2022
Utilities Sub-Total		\$ 2,751.32		
Regular Services				
Solitude Lake Management	PI A00739543	\$ 194.09		Lake and Pond Management 01.01.2022
Spearem Enterprises	5111	200.00		Cleaning Service Thru 12.20.2021
Spearem Enterprises	5142	200.00	\$ 400.00	Cleaning Service Thru 1.17.2022
Straley Robin Vericker	20776	57.00		Professional Service Thru 12/15/2021
Straley Robin Vericker	20915	162.00	\$ 219.00	Professional Service Thru 01.15.2022
Suzanna M. Kimball	SK 122821	45.00		Cleaning Service - 12/28/2021
Suzanna M. Kimball	SK 010122	45.00		Pool Cleaning Service - 1/18/2022
Suzanna M. Kimball	SK 010422	45.00		Pool Cleaning - 1.4.2022
Suzanna M. Kimball	SK 011121	45.00		Cleaning Service - 1.11.2022

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Suzanna M. Kimball	SK 012622	45.00	\$ 225.00	Cleaning Service - 1.26.2022
Zebra Cleaning Team Inc.	4730	887.00		Cleaning Service - 1.24.2022
Regular Services Sub-Total		\$ 1,925.09		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 7,221.61		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary

South Shore Landscape and Lawn, Inc.

PO Box 3553
Apollo Beach, FL 33572
813-334-2793

Invoice

Date	Invoice #
1/14/2022	72503

Bill To
Mirabella

P.O. No.

Description	Amount
Landscape maintenance for January.	1,795.20

Thank you for your business!	Total \$1,795.20
	Balance Due \$1,795.20

ai
M.
53900/4604
45



Thanks For Your Business!

INVOICE

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

DATE: JANUARY 9, 2022
INVOICE #4706
EXPIRATION DATE

TO Mirabella
10635 county rd. 672

TECHNICIAN	JOB SITE	INSTALLATION DATE	PAYMENT TERMS	DUE DATE
Lance Wood				

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

SUBTOTAL	
SALES TAX	
TOTAL	\$750.00

Handwritten: M.A.
53900/4617

Comments:



Hillsborough County Florida

CUSTOMER NAME MIRABELLA CDD	ACCOUNT NUMBER 0712968155	BILL DATE 01/13/2022	DUE DATE 02/03/2022
---------------------------------------	-------------------------------------	--------------------------------	-------------------------------



Service Address: 14306 ROMEO BLVD

S-Page 1 of 1

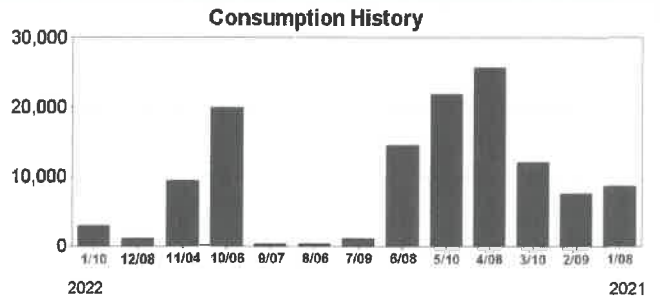
METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
53136726	12/08/2021	6939	01/10/2022	6968	2900 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$4.98
Purchase Water Pass-Thru	\$8.76
Water Base Charge	\$17.30
Water Usage Charge	\$2.47
Sewer Base Charge	\$41.85
Sewer Usage Charge	\$15.63
Total Service Address Charges	\$90.99

Summary of Account Charges

Previous Balance	\$74.32
Net Payments - Thank You	-\$74.32
Total Account Charges	\$90.99
AMOUNT DUE	\$90.99



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

Received
4768
JAN 17 2022

DUE DATE	02/03/2022
AMOUNT DUE	\$90.99
AMOUNT PAID	

0007129681552

00000090993

January 7, 2022
 Invoice Number: 075386602010722
 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

NEWS AND INFORMATION

Add Spectrum Business Voice & get reliable business phone service at an unbeatable value. Just \$29.99/mo for each line. **Call 1-866-631-0624 today!**

Add Spectrum Business TV Essentials for only \$19.99/mo and get the best programming, reliable service and unbeatable value. **Call 1-866-463-9897 today!**

You are pre-approved to get Spectrum Mobile for only \$29.99/line with 2 or more lines! Call **1-844-856-6095** to get the best mobile deal for your business and save up to 60%!



Summary *Services from 01/06/22 through 02/05/22 details on following pages*

Previous Balance	114.98
Payments Received - Thank You	-114.98
Remaining Balance	\$0.00
Spectrum Business™ Internet	114.98
Current Charges	\$114.98
Total Due by 01/23/22	\$114.98

Received
 JAN 12 2022

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 01072022 NNNNNY 01 000282 0001

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



January 7, 2022
MIRABELLA CDD
 Invoice Number: 075386602010722
 Account Number: 0050753866-02
 Service At: 14306 ROMEO BLVD
 WIMAUMA, FL 33598-0016

Total Due by 01/23/22 **\$114.98**
 Amount you are enclosing \$

Please Remit Payment To:
 CHARTER COMMUNICATIONS
 PO BOX 7195
 PASADENA, CA 91109-7195



Invoice Number: 075386602010722
 Account Number: 0050753866-02
 Security Code: 3706

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

7635 1610 NO RP 07 01072022 NNNNNY 01 000282 0001

Charge Details

Previous Balance		114.98
Payments Received - Thank You	12/27	-114.98
Remaining Balance		\$0.00

Payments received after 01/07/22 will appear on your next bill.

Services from 01/06/22 through 02/05/22

Spectrum Business™ Internet

Spectrum Business Internet	119.99
Static IP 1	14.99
Promotional Discount	-20.00
	\$114.98

Spectrum Business™ Internet Total **\$114.98**

Current Charges **\$114.98**

Total Due by 01/23/22 **\$114.98**

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



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**.



Statement Date: 01/18/2022
Account: 211003638973

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



Current month's charges:	\$28.14
Total amount due:	\$25.59
Payment Due By:	02/08/2022

Your Account Summary

Previous Amount Due	\$91.77
Payment(s) Received Since Last Statement	-\$91.77
Miscellaneous Credits	-\$2.55
Credit balance after payments and credits	-\$2.55
Current Month's Charges	\$28.14
Total Amount Due	\$25.59

0000064-0000652-Page 15 of 18



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



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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211003638973

Current month's charges:	\$28.14
Total amount due:	\$25.59
Payment Due By:	02/08/2022

Amount Enclosed \$ _____
636568870548

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: 01/18/2022
Current month's charges due 02/08/2022



Details of Charges – Service from 12/10/2021 to 01/11/2022

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

Rate Schedule: General Service - Non Demand

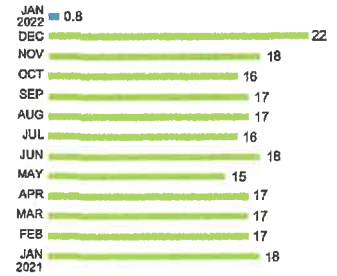
Meter Location: SIGN-IRR

00000064-0000653-Page 17 of 18

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000551750	01/11/2022	8,058		8,030		28 kWh	1	33 Days

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Daily Basic Service Charge	33 days @ \$0.74000	\$24.42
Energy Charge	28 kWh @ \$0.07014/kWh	\$1.96
Fuel Charge	28 kWh @ \$0.03057/kWh	\$0.86
Storm Protection Charge	28 kWh @ \$0.00315/kWh	\$0.09
Clean Energy Transition Mechanism	28 kWh @ \$0.00402/kWh	\$0.11
Florida Gross Receipt Tax		\$0.70
Electric Service Cost		\$28.14

Total Current Month's Charges

\$28.14

Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$2.55

Total Current Month's Credits

-\$2.55

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

Statement Date: 01/18/2022
Account: 211003639179

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



Current month's charges:	\$1,355.76
Total amount due:	\$1,291.56
Payment Due By:	02/08/2022

Your Account Summary

Previous Amount Due	\$1,099.31
Payment(s) Received Since Last Statement	-\$1,099.31
Miscellaneous Credits	-\$64.20
Credit balance after payments and credits	-\$64.20
Current Month's Charges	\$1,355.76
Total Amount Due	\$1,291.56



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See reverse side for more information

Account: 211003639179

Current month's charges:	\$1,355.76
Total amount due:	\$1,291.56
Payment Due By:	02/08/2022

Amount Enclosed \$ _____

636568870549

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: 01/18/2022
Current month's charges due 02/08/2022



Details of Charges – Service from 12/10/2021 to 01/11/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	490 kWh @ \$0.03076/kWh	\$15.07
Fixture & Maintenance Charge	35 Fixtures	\$661.50
Lighting Pole / Wire	35 Poles	\$658.35
Lighting Fuel Charge	490 kWh @ \$0.03008/kWh	\$14.74
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		\$0.90

Lighting Charges **\$1,355.76**

Total Current Month's Charges **\$1,355.76**

Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$64.20

Total Current Month's Credits **-\$64.20**

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

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Statement Date: 01/18/2022
Account: 211003639344

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



Current month's charges:	\$520.41
Total amount due:	\$491.46
Payment Due By:	02/08/2022

Your Account Summary

Previous Amount Due	\$479.79
Payment(s) Received Since Last Statement	-\$479.79
Miscellaneous Credits	-\$28.95
Credit balance after payments and credits	-\$28.95
Current Month's Charges	\$520.41
Total Amount Due	\$491.46

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00000054-0000549-Page 7 of 18

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

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See reverse side for more information

Account: 211003639344

Current month's charges:	\$520.41
Total amount due:	\$491.46
Payment Due By:	02/08/2022

Amount Enclosed \$ _____
636568870550

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: **01/18/2022**
 Current month's charges due **02/08/2022**



Details of Charges – Service from 12/10/2021 to 01/11/2022

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

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

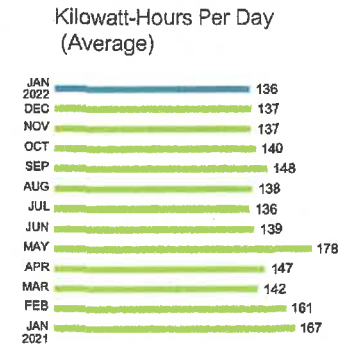
Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000439099	01/11/2022	6,050		1,573		4,477 kWh	1	33 Days

Daily Basic Service Charge	33 days @ \$0.74000	\$24.42
Energy Charge	4,477 kWh @ \$0.07014/kWh	\$314.02
Fuel Charge	4,477 kWh @ \$0.03057/kWh	\$136.86
Storm Protection Charge	4,477 kWh @ \$0.00315/kWh	\$14.10
Clean Energy Transition Mechanism	4,477 kWh @ \$0.00402/kWh	\$18.00
Florida Gross Receipt Tax		\$13.01
Electric Service Cost		\$520.41

Total Current Month's Charges

\$520.41

Tampa Electric Usage History



Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$28.95

Total Current Month's Credits

-\$28.95

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

00000064-0000649-Page 8 of 18

Statement Date: 01/18/2022
Account: 211003639526

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



Current month's charges:	\$745.14
Total amount due:	\$736.74
Payment Due By:	02/08/2022

Your Account Summary

Previous Amount Due	\$604.67
Payment(s) Received Since Last Statement	-\$604.67
Miscellaneous Credits	-\$8.40
Credit balance after payments and credits	-\$8.40
Current Month's Charges	\$745.14
Total Amount Due	\$736.74

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00000054-0000545-Page 3 of 18

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See reverse side for more information

Account: 211003639526

Current month's charges:	\$745.14
Total amount due:	\$736.74
Payment Due By:	02/08/2022

Amount Enclosed \$ _____

636568870551

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

Received
JAN 21 2022

Account: 211003639526
Statement Date: 01/18/2022
Current month's charges due 02/08/2022



Details of Charges – Service from 12/10/2021 to 01/11/2022

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 33 days

Lighting Energy Charge	806 kWh @ \$0.03076/kWh	\$24.79
Fixture & Maintenance Charge	19 Fixtures	\$328.68
Lighting Pole / Wire	19 Poles	\$357.39
Lighting Fuel Charge	806 kWh @ \$0.03008/kWh	\$24.24
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		\$1.48

Lighting Charges **\$745.14**

Total Current Month's Charges **\$745.14**

Miscellaneous Credits

Interest for Cash Security Deposit - Electric -\$8.40

Total Current Month's Credits **-\$8.40**

Important Messages

Annual Deposit Interest Credit

This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

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INVOICE

Invoice Number: PI-A00739543

Invoice Date: 01/01/22

PROPERTY: Mirabella

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

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

CUSTOMER ID 8108	CUSTOMER PO	Payment Terms Net 30	
Sales Rep ID Josh F. McGarry	Shipment Method	Ship Date	Due Date 01/31/22

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR49770 01/01/22 - 01/31/22 Lake & Pond Management Services		194.09	194.09

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
 Little Rock, AR 72202

Subtotal	194.09
Sales Tax	0.00
Total invoice	194.09
Payment Received	0.00
TOTAL	194.09

AM 54

539001 4307

Spearem Enterprises, LLC

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



INVOICE

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

INVOICE 5111
DATE 12/20/2021
TERMS Net 15
DUE DATE 12/31/2021

ACTIVITY	QTY	RATE	AMOUNT
Labor 11-28--2021 empty all garbage cans (3) including mailbox area put in garbage and recycle bins and put them out Friday for Saturday am pick up. Weekly Service	1	50.00	50.00
Labor 12-6-2021 empty all garbage cans (3) including mailbox area put in garbage and recycle bins and put them out Friday for Saturday am pick up. Weekly Service	1	50.00	50.00
Labor 12-13-2021 empty all garbage cans (3) including mailbox area put in garbage and recycle bins and put them out Friday for Saturday am pick up. Weekly Service	1	50.00	50.00
Labor 12-20-2021 empty all garbage cans (3) including mailbox area put in garbage and recycle bins and put them out Friday for Saturday am pick up. Weekly Service	1	50.00	50.00

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

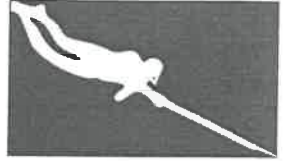
BALANCE DUE

\$200.00

5390014602

Spearem Enterprises, LLC

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



INVOICE

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

INVOICE 5142
DATE 01/24/2022
TERMS Net 15
DUE DATE 02/08/2022

ACTIVITY	QTY	RATE	AMOUNT
Labor 12-27-2021 empty all garbage cans (3) including mailbox area put in garbage and recycle bins and put them out Friday for Saturday am pick up. Weekly Service	1	50.00	50.00
Labor 1-3-2022 empty all garbage cans (3) including mailbox area put in garbage and recycle bins and put them out Friday for Saturday am pick up. Weekly Service	1	50.00	50.00
Labor 1-10-2022 empty all garbage cans (3) including mailbox area put in garbage and recycle bins and put them out Friday for Saturday am pick up. Weekly Service	1	50.00	50.00
Labor 1-17-2022 empty all garbage cans (3) including mailbox area put in garbage and recycle bins and put them out Friday for Saturday am pick up. Weekly Service	1	50.00	50.00

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

BALANCE DUE

\$200.00

*or PA,
 53900/4602*

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

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

December 24, 2021
Client: 001295
Matter: 000001
Invoice #: 20776

Page: 1

RE: General

For Professional Services Rendered Through December 15, 2021

SERVICES

Date	Person	Description of Services	Hours	
11/29/2021	DCC	REVIEW AGENDA; FOLLOW UP WITH DISTRICT MANAGER REGARDING UPCOMING MEETING.	0.2	
		Total Professional Services	0.2	\$57.00

PERSON RECAP

Person	Hours	Amount
DCC Dana C. Collier	0.2	\$57.00

December 24, 2021
Client: 001295
Matter: 000001
Invoice #: 20776

Page: 2

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

PAY THIS AMOUNT

\$57.00

Handwritten:
A circle around the \$57.00 amount.
Initials: *AL*
51400 / 3107

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

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

January 21, 2022
Client: 001295
Matter: 000001
Invoice #: 20915

Page: 1

RE: General

For Professional Services Rendered Through January 15, 2022

SERVICES

Date	Person	Description of Services	Hours	
1/11/2022	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED DECEMBER 31, 2021 RE SERIES 2013 BONDS; PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED DECEMBER 31, 2021 RE SERIES 2015 BONDS.	0.3	
1/14/2022	DCC	REVIEW QUARTERLY DISSEMINATION REPORTS.	0.4	
		Total Professional Services	0.7	\$162.00

PERSON RECAP

Person		Hours	Amount
DCC	Dana C. Collier	0.4	\$114.00
LB	Lynn Butler	0.3	\$48.00

January 21, 2022
Client: 001295
Matter: 000001
Invoice #: 20915

Page: 2

Total Services	\$162.00	
Total Disbursements	\$0.00	
Total Current Charges		\$162.00

PAY THIS AMOUNT

\$162.00

Handwritten:
A blue circle around the \$162.00.
A signature or initials.
5140013109

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: 12/28/2021

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 12/28/2021 _____ \$45.00

Total Amount Due \$45.00

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

THANK YOU!

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

Invoice

Date: 1/1/2022

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 1/18/2022 _____ \$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: 1/4/2022

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 1/4/2022 _____ \$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: 1/11/2022

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 1/11/2022 _____ \$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: 1/26/2022

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 1/26/2022 _____ \$45.00

Total Amount Due \$45.00

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

THANK YOU!



Thanks For Your Business!

INVOICE

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

DATE: JANUARY 24, 2022
INVOICE #4730
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
36		3 ft filter grids		\$792.00
		Hour labor		\$95.00

SUBTOTAL
SALES TAX
TOTAL \$887.00

OK

Comments: I replaced the filter grids

53900 / 4617

Mirabella Community Development District

Financial Statements
(Unaudited)

Period Ending
February 28, 2022



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

Mirabella
Balance Sheet
As of 2/28/2022
(In Whole Numbers)

	General Fund	Debt Service - Series 2013	Debt Service - Series 2015	Capital Projects - Series 2013	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets							
Cash-Operating Account	190,289	0	0	0	0	0	190,289
Investment-Revenue 2013 (3900)	0	162,132	0	0	0	0	162,132
Investment-Sinking 2013 (3901)	0	3	0	0	0	0	3
Investment-Interest 2013 (3902)	0	251	0	0	0	0	251
Investment-Prepayment 2013 (3905)	0	272	0	0	0	0	272
Investment-Reserve 2013 (3907)	0	150,654	0	0	0	0	150,654
Investment-Construction 2013 (3908)	0	0	0	0	0	0	0
Investment-Interest 2015 (5000)	0	0	0	0	0	0	0
Investment-Sinking 2015 (5002)	0	0	0	0	0	0	0
Investment-Prepayment 2015 (5003)	0	0	0	0	0	0	0
Investment-Reserve 2015 (5004)	0	0	11,305	0	0	0	11,305
Investment-Revenue 2015 (5005)	0	0	25,891	0	0	0	25,891
Accounts Receivable - Other	160	0	0	0	0	0	160
Due From Developer	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0
Assessments Receivable - Off Roll	0	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0
Prepaid Professional Liability	0	0	0	0	0	0	0
Prepaid Trustee Fees	1	0	0	0	0	0	1
Prepaid Property Insurance	0	0	0	0	0	0	0
Deposits	2,694	0	0	0	0	0	2,694
Construction Work In Progress	0	0	0	0	1,603,075	0	1,603,075
Amount Available-Debt Service	0	0	0	0	0	278,309	278,309
Amount To Be Provided-Debt Service	0	0	0	0	0	1,482,191	1,482,191
Other	0	0	0	0	0	0	0
Total Assets	193,144	313,313	37,196	0	1,603,075	1,760,500	3,907,228
Liabilities							
Accounts Payable	1,556	0	0	0	0	0	1,556
Accounts Payable Other	0	0	0	0	0	0	0
Due To Debt Service Fund	694	0	0	0	0	0	694
Deferred Revenue	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0
Deposits	0	0	0	0	0	0	0
Revenue Bonds Payable - Series 2013	0	0	0	0	0	1,480,000	1,480,000
Revenue Bonds Payable - Series 2015	0	0	0	0	0	280,500	280,500
Total Liabilities	2,250	0	0	0	0	1,760,500	1,762,750

Mirabella
Balance Sheet
As of 2/28/2022
(In Whole Numbers)

	General Fund	Debt Service - Series 2013	Debt Service - Series 2015	Capital Projects - Series 2013	General Fixed Assets Account Group	General Long-Term Debt	Total
Fund Equity & Other Credits							
Fund Balance-All Other Reserves	0	256,171	29,264	0	0	0	285,436
Fund Balance-Unreserved	83,104	0	0	0	0	0	83,104
Investment In General Fixed Assets	0	0	0	0	1,603,075	0	1,603,075
Other	107,791	57,142	7,931	0	0	0	172,864
Total Fund Equity & Other Credits	<u>190,895</u>	<u>313,313</u>	<u>37,196</u>	<u>0</u>	<u>1,603,075</u>	<u>0</u>	<u>2,144,478</u>
Total Liabilities & Fund Equity	<u><u>193,144</u></u>	<u><u>313,313</u></u>	<u><u>37,196</u></u>	<u><u>0</u></u>	<u><u>1,603,075</u></u>	<u><u>1,760,500</u></u>	<u><u>3,907,228</u></u>

Mirabella
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2021 Through 2/28/2022
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
O&M Assmts - Tax Roll	171,980	169,635	(2,345)	(1)%
Other Miscellaneous Revenues				
Rental Revenue	<u>0</u>	<u>75</u>	<u>75</u>	<u>0 %</u>
Total Revenues	<u>171,980</u>	<u>169,710</u>	<u>(2,270)</u>	<u>(1)%</u>
Expenditures				
Legislative				
Supervisor Fees	2,400	2,000	400	17 %
Financial & Administrative				
District Manager	27,000	11,250	15,750	58 %
District Engineer	1,750	456	1,294	74 %
Disclosure Report	5,000	2,083	2,917	58 %
Trustees Fees	5,655	3,500	2,155	38 %
Legal Counsel	0	5,000	(5,000)	0 %
Auditing Services	5,200	0	5,200	100 %
Arbitrage Rebate Calculation	650	0	650	100 %
Postage, Phone, Faxes, Copies	200	304	(104)	(52)%
Public Officials Insurance	3,256	0	3,256	100 %
Legal Advertising	1,500	0	1,500	100 %
Bank Fees	150	0	150	100 %
Dues, Licenses & Fees	175	659	(484)	(277)%
Office Supplies	100	0	100	100 %
Website Administration	1,200	650	550	46 %
ADA Website Compliance	1,800	1,500	300	17 %
Legal Counsel				
District Counsel	4,000	648	3,352	84 %
Electric Utility Services				
Electric Utility Services	25,000	12,011	12,989	52 %
Water-Sewer Combination Services				
Water Utility Services	2,000	692	1,308	65 %
Other Physical Environment				
Waterway Management Program	3,000	971	2,029	68 %
Property & Casualty Insurance	9,056	0	9,056	100 %
Clubhouse Facility Maintenance	12,000	4,510	7,490	62 %
Landscape Maintenance - Contract	24,000	10,351	13,649	57 %
Landscape Maintenance - Other	3,500	0	3,500	100 %
Plant Replacement Program	2,000	0	2,000	100 %
Irrigation Maintenance	2,000	331	1,669	83 %
Pool Maintenance	9,000	5,003	3,997	44 %
Security System - Contract	3,000	0	3,000	100 %
Capital Outlay	10,000	0	10,000	100 %
Capital Reserves	<u>7,388</u>	<u>0</u>	<u>7,388</u>	<u>100 %</u>
Total Expenditures	<u>171,980</u>	<u>61,919</u>	<u>110,061</u>	<u>65 %</u>
Excess of Revenues Over/(Under) Expenditures	<u>0</u>	<u>107,791</u>	<u>107,791</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>107,791</u>	<u>107,791</u>	<u>0 %</u>
Fund Balance - Beginning of Period	0	83,104	83,104	0 %
Fund Balance - End of Period	<u>0</u>	<u>190,895</u>	<u>190,895</u>	<u>0 %</u>

Mirabella
Statement of Revenues and Expenditures

202 - Debt Service - Series 2013
 From 10/1/2021 Through 2/28/2022
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	132,650	139,230	6,580	5 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>11</u>	<u>11</u>	<u>0 %</u>
Total Revenues	<u>132,650</u>	<u>139,242</u>	<u>6,592</u>	<u>5 %</u>
Expenditures				
Debt Service Payments				
Interest-Series 2013	102,650	52,100	50,550	49 %
Principal-Series 2013	<u>30,000</u>	<u>30,000</u>	<u>0</u>	<u>0 %</u>
Total Expenditures	<u>132,650</u>	<u>82,100</u>	<u>50,550</u>	<u>38 %</u>
Excess of Revenues Over/(Under) Expenditures	<u>0</u>	<u>57,142</u>	<u>57,142</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>57,142</u>	<u>57,142</u>	<u>0 %</u>
Fund Balance - Beginning of Period	0	256,171	256,171	0 %
Fund Balance - End of Period	<u>0</u>	<u>313,313</u>	<u>313,313</u>	<u>0 %</u>

Mirabella
Statement of Revenues and Expenditures

203 - Debt Service - Series 2015
 From 10/1/2021 Through 2/28/2022
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
DS Assmts - Tax Roll	22,360	22,011	(349)	(2)%
Interest Earnings				
Interest Earnings	<u>0</u>	<u>1</u>	<u>1</u>	<u>0 %</u>
Total Revenues	<u>22,360</u>	<u>22,011</u>	<u>(349)</u>	<u>(2)%</u>
Expenditures				
Debt Service Payments				
Interest-Series 2015	16,860	8,580	8,280	49 %
Principal-Series 2015	5,500	5,000	500	9 %
Prepayments	<u>0</u>	<u>500</u>	<u>(500)</u>	<u>0 %</u>
Total Expenditures	<u>22,360</u>	<u>14,080</u>	<u>8,280</u>	<u>37 %</u>
Excess of Revenues Over/(Under) Expenditures	<u>0</u>	<u>7,931</u>	<u>7,931</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>7,931</u>	<u>7,931</u>	<u>0 %</u>
Fund Balance - Beginning of Period	0	29,264	29,264	0 %
Fund Balance - End of Period	<u>0</u>	<u>37,196</u>	<u>37,196</u>	<u>0 %</u>

Mirabella
Statement of Revenues and Expenditures

302 - Capital Projects - Series 2013
 From 10/1/2021 Through 2/28/2022
 (In Whole Numbers)

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

Mirabella
Statement of Revenues and Expenditures

900 - General Fixed Assets Account Group
 From 10/1/2021 Through 2/28/2022
 (In Whole Numbers)

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

Mirabella
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 2.28.2022
Reconciliation Date: 2/28/2022
Status: Locked

Bank Balance	198,393.73
Less Outstanding Checks/Vouchers	8,104.52
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	190,289.21
Balance Per Books	<u>190,289.21</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**Mirabella
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 2.28.2022

Reconciliation Date: 2/28/2022

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2563	1/4/2022	Series 2013 FY22 Tax Dist ID 558	2,291.10	Mirabella CDD
2574	2/24/2022	System Generated Check/Voucher	108.58	BOCC
2575	2/24/2022	System Generated Check/Voucher	3,082.19	Meritus Districts
2576	2/24/2022	System Generated Check/Voucher	45.00	Suzanna M. Kimball
2577	2/24/2022	System Generated Check/Voucher	2,577.65	Tampa Electric
Outstanding Checks/Vouchers			8,104.52	
			8,104.52	

**Mirabella
Reconcile Cash Accounts**

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 2.28.2022

Reconciliation Date: 2/28/2022

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2564	1/4/2022	Series 2015 FY22 Tax Dist ID 558	377.94	Mirabella CDD
2553	1/20/2022	System Generated Check/Voucher	90.99	BOCC
2554	1/20/2022	System Generated Check/Voucher	114.98	Bright House Networks
2555	2/3/2022	System Generated Check/Voucher	2,816.67	Meritus Districts
2556	2/3/2022	System Generated Check/Voucher	194.09	Solitude Lake Management, LLC
2557	2/3/2022	System Generated Check/Voucher	1,795.20	South Shore Landscape & Lawn, Inc.
2558	2/3/2022	System Generated Check/Voucher	200.00	Spearem Enterprises LLC
2559	2/3/2022	System Generated Check/Voucher	162.00	Straley Robin Vericker
2560	2/3/2022	System Generated Check/Voucher	205.00	Suzanna M. Kimball
2561	2/3/2022	System Generated Check/Voucher	2,545.35	Tampa Electric
2562	2/3/2022	System Generated Check/Voucher	1,637.00	Zebra Cleaning Team, Inc
2565	2/10/2022	System Generated Check/Voucher	200.00	Keri L. Chichizola
2566	2/10/2022	System Generated Check/Voucher	200.00	Mercedes Jeressa Harrison
2567	2/10/2022	System Generated Check/Voucher	200.00	Mindy Robyn Jacobson
2568	2/10/2022	System Generated Check/Voucher	194.15	Solitude Lake Management, LLC
2569	2/10/2022	System Generated Check/Voucher	1,795.20	South Shore Landscape & Lawn, Inc.
2570	2/10/2022	System Generated Check/Voucher	45.00	Suzanna M. Kimball
2571	2/10/2022	System Generated Check/Voucher	200.00	Trivia M. Kimbrough

Mirabella
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 2.28.2022

Reconciliation Date: 2/28/2022

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
2572	2/17/2022	System Generated Check/Voucher	114.98	Charter Communications
2573	2/17/2022	System Generated Check/Voucher	45.00	Suzanna M. Kimball
Cleared Checks/Vouchers			13,133.55	