

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

Invoice

Date: 5/14/2018

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 Monday 5/14/2018 _____ \$45.00

Total Amount Due \$45.00

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

THANK YOU!

REVIEWEDdthomas 5/23/2018

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

Invoice

Date: 5/22/2018

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 5/22/2018 _____ \$45.00

Total Amount Due \$45.00

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

THANK YOU!

REVIEWEDdthomas 5/23/2018

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

Invoice

Date: 5/28/2018

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 Monday 5/28/2018 _____ \$45.00

Total Amount Due \$45.00

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

THANK YOU!

REVIEWEDdthomas 6/5/2018



Kaeser & Blair Authorized Dealer

4236 Grissom Drive
 Batavia, Ohio 45103
 (800) 607-8824
 FAX (800) 322-6000
 credit@kaeser-blair.com

INVOICE

Promotional Advertising • Corporate Identity Wearables • Writing Implements • Calendars

INVOICE NO. 80305364
 DATE: 5/16/18

CUSTOMER NUMBER 003047719

DEALER NUMBER 88178

BILL TO:
 MIRABELLA CDD
 ATTN:MIRABELLA CHECKS TERESA 397-51
 2005 PAN AM CIRCLE, SUITE 120
 TAMPA, FL 33607

SHIP TO:
 MIRABELLA CDD
 ATTN:MIRABELLA CHECKS TERESA 397-51
 2005 PAN AM CIRCLE, SUITE 120
 TAMPA, FL 33607

YOUR PO NUMBER DATE SHIPPED SHIP VIA TERMS
 MIRABELLA CHECKS 3/12/18 GROUND NET-30

QUANTITY	PRODUCT NO	DESCRIPTION	UNIT PRICE	AMOUNT
1	L1037MB	250-LASER CHECKS, MARBLE BLUE	86.0000	86.00
1		PROOF	.0000	.00

YOUR AUTHORIZED K&B DEALER IS
 MG Promotional Products
 TO REORDER CALL 813-949-9000
 OR EMAIL TO mikeg@mgpromotionalproducts.com

SUBTOTAL	86.00
** SALES TAX	.00
LESS: PAYMENT/DEPOSIT	.00
SHIPPING & HANDLING	14.20
TOTAL DUE	100.20

You can now pay your invoice online at
 paykaeser.com

PLEASE MAKE ALL CHECKS PAYABLE TO KAESER & BLAIR, INC.

Please enclose remittance coupon with payment. See back for additional information.



003047719 88178

3771 Solutions Center
 Chicago, IL 60677-3007

MIRABELLA CDD
 ATTN:MIRABELLA CHECKS TERESA 397-51
 2005 PAN AM CIRCLE, SUITE 120
 TAMPA, FL 33607

REMITTANCE

INVOICE NO. 80305364
 DATE: 5/16/18

TOTAL DUE: 100.20

Amount Paid

IF PAYING BY CREDIT CARD,
 CHECK THIS BOX AND SEE THE
 BACK OF THIS FORM.

REVIEWED dthomas 5/23/2018



Thanks For Your Business!

INVOICE

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

DATE: MAY 14, 2018
 INVOICE # 2625
 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
		Chemical pump motor		\$209.17
		Chemical pump roller assembly		\$74.36

SUBTOTAL	
SALES TAX	
TOTAL	\$283.53

Comments: chemical pump repair

REVIEWED dthomas 5/23/2018

Mirabella Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Aquatic Systems, Inc.	411741	\$ 178.00		Lake & Wetland Services - June
Meritus Districts	8395	2,269.02		Management Services - June
Yellowstone	216057	2,440.50		Landscape Maintenance - June
Monthly Contract Sub-Total		\$ 4,887.52		

Variable Contract				
Straley Robin Vericker	15857	\$ 439.50		Professional Services - General - thru 06/15/18
Variable Contract Sub-Total		\$ 439.50		

Utilities				
BOCC	0712968155 061918	\$ 90.92		Water Service - thru 06/13/18
Spectrum	075386602060118	64.99		Internet Service - thru 07/05/18
Tampa Electric	211003638973 061418	-105.37		Electric Service - thru 06/08/18
Tampa Electric	211003639179 061418	-1,782.24		Electric Service - thru 06/08/18
Tampa Electric	211003639256 061418	-71.24		Electric Service - thru 06/08/18
Tampa Electric	211003639344 061418	-1,044.44	\$ -3,003.29	Electric Service - thru 06/08/18
Utilities Sub-Total		\$ -2,847.38		

Regular Services				
Suzanna Kimball	SK060418	\$ 115.00		Pool Bathroom & Clubhouse Cleaning Services - 06/04/18
Suzanna Kimball	SK061118	45.00		Pool Bathroom Cleaning - 06/11/18
Suzanna Kimball	SK061918	45.00		Pool Bathroom Cleaning - 06/19/18
Suzanna Kimball	SK062518	45.00	\$ 250.00	Pool Bathroom Cleaning - 06/25/18
Regular Services Sub-Total		\$ 250.00		

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

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services				
Aja Cooper	AC053018	\$ 100.00		Security Deposit Return - 05/30/18
Brandon Lock & Safe, Inc.	43127	39.00		SCI Key Duplicated - 06/22/18
Ryder Residential Services	RRS053118	70.00		Sign Installation - 05/31/18
Yellowstone	217512	144.42		Irrigation Repairs - 05/31/18
Additional Services Sub-Total		\$ 353.42		
TOTAL:		\$ 3,083.06		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary



Aquatic Systems, Inc.

LAKE & WETLAND MANAGEMENT SERVICES

2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

Invoice

INVOICE DATE:	6/1/2018
INVOICE NUMBER:	0000411741
CUSTOMER NUMBER:	0070290
PO NUMBER:	
PAYMENT TERMS:	Net 30

Mirabella
 C/O Meritus
 2005 Pan Am Circle #120
 Tampa, FL 33607

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services - June		178.00	178.00

SALES TAX: (0.0%)	\$0.00
LESS PAYMENT:	\$0.00
TOTAL DUE:	\$178.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT.
 MAKE CHECKS PAYABLE TO: **Aquatic Systems, Inc.**

Address Changes (Note on Back of this Slip)
 Please include contact name and phone number

DATE:	6/1/2018
INVOICE NUMBER:	0000411741
CUSTOMER NUMBER:	0070290
TOTAL AMOUNT DUE:	\$178.00

Aquatic Systems, Inc.
 2100 NW 33rd Street
 Pompano Beach, FL 33069

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!

REVIEWEDdthomas 7/3/2018



Landscape Professionals
 Post Office Box 849 || Bunnell, FL 32110
 Tel 386.437.6211 || Fax 386.586.1285

Invoice

Invoice: INV-0000216057
Invoice Date: June 1, 2018

Account: 19524
PO Number:

Bill To:
 Mirabella CDD
 c/o Meritus Communities
 2005 Pan Am Circle, Ste 120
 Tampa, FL 33607

Remit To:
 Yellowstone Landscape
 PO Box 101017
 Atlanta, GA 30392-1017

Project Number: 10151089.101
Property Name: Mirabella CDD
Terms: NET 30

Invoice Due Date: July 1, 2018
Invoice Amount: \$2,440.50
Month of Service: June 2018

Description	Current Amount
Monthly Landscape Maintenance	2,440.50
Invoice Total	2,440.50

REVIEWEDDthomas 6/5/2018

Should you have any questions or inquiries please call (386) 437-6211.

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 120
TAMPA, FL 33607

June 26, 2018
Client: 001295
Matter: 000001
Invoice #: 15857

Page: 1

RE: General

For Professional Services Rendered Through June 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
5/24/2018	LB	REVIEW FILE RE STATUS OF RECEIVING AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2017; PREPARE EMAIL TO DISTRICT MANAGER RE STATUS OF AUDITOR TRANSMITTING REQUEST LETTER FOR OUR RESPONSE.	0.1	
6/6/2018	JMV	REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING.	0.3	
6/7/2018	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.6	
6/9/2018	LB	PREPARE DRAFT PUBLICATION NOTICES AND MAILED NOTICE LETTER RE FY 2018/2019 BUDGET HEARINGS.	1.0	
Total Professional Services			2.0	\$439.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.9	\$274.50
LB	Lynn Butler	1.1	\$165.00

REVIEWED dthomas 7/3/2018

June 26, 2018
Client: 001295
Matter: 000001
Invoice #: 15857

Page: 2

Total Services	\$439.50	
Total Disbursements	\$0.00	
Total Current Charges		\$439.50

PAY THIS AMOUNT		\$439.50
------------------------	--	-----------------

Please Include Invoice Number on all Correspondence



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
MIRABELLA CDD	0712968155	06/19/2018	07/10/2018

Service Address: 14306 ROMEO BLVD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
53136726	05/11/2018	3312	06/13/2018	3359	4700	ACTUAL	WATER

Service Address Charges

Customer Bill Charge	\$4.11
Purchase Water Pass-Thru	\$13.77
Water Base Charge	\$14.28
Water Consumption Charge	\$3.29
Sewer Base Charge	\$34.55
Sewer Usage Charge	\$20.92
Total Service Address Charges	\$90.92

Summary of Account Charges

Previous Balance	\$148.87
Net Payments - Thank You	(\$148.87)
Total Account Charges	\$90.92
AMOUNT DUE	\$90.92

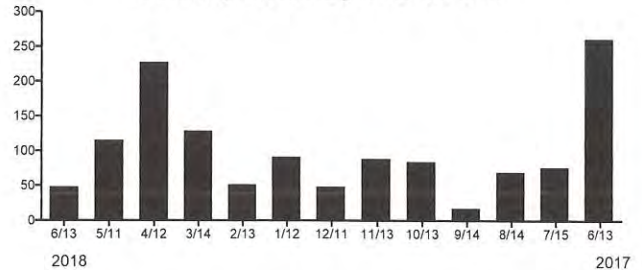
Important Message

The 2017 Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.

A price indexing rate adjustment increase of 1.04% is effective June 1, 2018. For additional information please visit our webpage: <http://HCFLGov.net/Water> and select Water Rates & Fees.

REVIEWEDdthomas 7/3/2018

Consumption History x 100 Gallons



Hillsborough County Florida

Make checks payable to: BOCC

ACCOUNT NUMBER: 0712968155

Received JUN 25 2018

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 CIR STE 120
TAMPA FL 33607-2529

422

DUE DATE	07/10/2018
AMOUNT DUE	\$90.92
AMOUNT PAID	

0007129681552

133
00000090928

June 1, 2018
Invoice Number: 075386602060118
Account Number: 0050753866-02
Security Code: 3706
Service At: 14306 ROMEO BLVD
WIMAUMA, FL 33598-5306

SPECTRUM BUSINESS NEWS

Contact Us
Visit us at brighthouse.com/business
Or, call us at 1-877-824-6249

Summary *Services from 06/06/18 through 07/05/18
details on following pages*

Previous Balance	132.54
Payments Received - Thank You	-132.54
Remaining Balance	\$0.00
Spectrum Business™ Internet	64.99
Current Charges	\$64.99
Total Due by 06/21/18	\$64.99



REVIEWEDdtomas 7/3/2018

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 01 06012018 NNNNNY 01 000283 0001

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

June 1, 2018
MIRABELLA CDD
Invoice Number: 075386602060118
Account Number: 0050753866-02
Service At: 14306 ROMEO BLVD
WIMAUMA, FL 33598-5306

Received
JUN 12 2018

Total Due by 06/21/18	\$64.99
Amount you are enclosing	\$



Please Remit Payment To:
BRIGHT HOUSE NETWORKS
PO BOX 790450
SAINT LOUIS, MO 63179-0450



Invoice Number: MIRABELLA CDD
 075386602060118
 Account Number: 0050753866-02
 Security Code: 3706

Contact Us
 Visit us at brighthouse.com/business
 Or, call us at 1-877-824-6249
 7635 1610 NO RP 01 06012018 NNNNNY 01 000283 0001

Charge Details

Previous Balance		132.54
Payments Received - Thank You	05/02	-67.55
Payments Received - Thank You	05/24	-64.99
Remaining Balance		\$0.00

Payments received after 06/01/18 will appear on your next bill.

Services from 06/06/18 through 07/05/18

Spectrum Business™ Internet

Spectrum Business Internet Plus	99.99
Promo Discount	-15.00
Promo Discount	-20.00
	\$64.99

Spectrum Business™ Internet Total **\$64.99**

Current Charges **\$64.99**
Total Due by 06/21/18 **\$64.99**

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.

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.

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.

**Your WAY can be the GREEN way!
 GO GREEN with Spectrum Business.**

Online Bill Pay is helping the environment one customer at a time. It's easy - all you need to do is sign up for Online Bill Pay. It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to brighthouse.com/business. Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements

Bright House Networks Entity - The Bright House Networks entity providing the service is a subsidiary of Charter Communications Operating, LLC and uses the brand name "Spectrum Business". Charter Communications Operating, LLC and Charter Communications Holdings, LLC are affiliates owned and controlled by Charter Communications, Inc.

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.

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 brighthouse.com/business.

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: 06/14/2018
Account: 211003638973

MIRABELLA COMMUNITY DEVELOPMENT
MIRABELLA COMMUNITY DEVE
C/O MERTIEUS DISTRICT
10705 COUNTY ROAD 672
RIVERVIEW, FL 33579-8410

Current month's charges: \$195.88
Total amount due: -\$105.37
CREDIT - DO NOT PAY

Your Account Summary

Previous Amount Due	\$75.97
Payment(s) Received Since Last Statement	-\$75.97
Miscellaneous Credits	-\$301.25
Credit balance after payments and credits	-\$301.25
Current Month's Charges	\$195.88
Total Amount Due	-\$105.37

Get updates on your service

Sign up for free **Power Updates** to receive updates about your electric service - right to your mobile device. Learn more at tampaelectric.com/powerupdates.



00003386-0006506-Page 1 of 4

REVIEWED dthomas 7/3/2018

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



Billing and payments made easy!

We offer many convenient and free ways to receive and pay your electric bill, such as Paperless Billing and Direct Debit. For more on our convenient options, log into tecoaccount.com or visit tampaelectric.com and select *Pay Your Bill*.

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: \$195.88
Total amount due: -\$105.37
CREDIT - DO NOT PAY

Amount Enclosed \$
643975566899

00003386 01 AB 0.40 33607 FTECO106141823560210 00000 05 01000000 002 07 32045 002



MIRABELLA COMMUNITY DEVELOPMENT
MIRABELLA COMMUNITY DEVE
C/O MERTIEUS DISTRICT
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

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

6439755668992110036389730000000105373

Account: 211003638973
Statement Date: 06/14/2018
Current month's charges due DO NOT PAY

Details of Charges – Service from 05/10/2018 to 06/08/2018

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
K29671	06/08/2018	44,744		42,908		1,836 kWh	1	30 Days

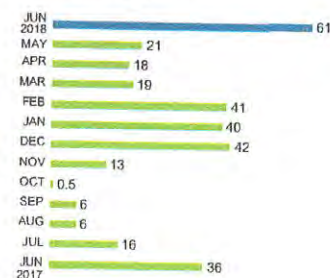
Basic Service Charge		\$19.94
Energy Charge	1,836 kWh @ \$0.06184/kWh	\$113.54
Fuel Charge	1,836 kWh @ \$0.03132/kWh	\$57.50
Florida Gross Receipt Tax		\$4.90
Electric Service Cost		\$195.88

Total Current Month's Charges

\$195.88

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Miscellaneous Credits

State Use Tax Credit		-\$301.25
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Total Current Month's Credits

-\$301.25

00003386-0006307- Page 3 of 4



Statement Date: 06/14/2018
Account: 211003639179

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

Current month's charges:	\$1,099.14
Total amount due:	-\$1,782.24
CREDIT -	DO NOT PAY

Your Account Summary

Previous Amount Due	\$1,169.12
Payment(s) Received Since Last Statement	-\$1,169.12
Miscellaneous Credits	-\$2,881.38
Credit balance after payments and credits	-\$2,881.38
Current Month's Charges	\$1,099.14
Total Amount Due	-\$1,782.24

Get updates on your service

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REVIEWED thomas 7/3/2018

00003417-0006983-Page 5 of 12

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



Billing and payments made easy!

We offer many convenient and free ways to receive and pay your electric bill, such as Paperless Billing and Direct Debit. For more on our convenient options, log into tecoaccount.com or visit tampaelectric.com and select *Pay Your Bill*.

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:	\$1,099.14
Total amount due:	-\$1,782.24
CREDIT -	DO NOT PAY
Amount Enclosed	\$

643975566900



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

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

Account: 211003639179
Statement Date: 06/14/2018
Current month's charges due **DO NOT PAY**

Details of Charges – Service from 05/10/2018 to 06/08/2018

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	1540 kWh @ \$0.03207/kWh	\$49.39
Fixture & Maintenance Charge	35 Fixtures	\$480.90
Lighting Pole / Wire	35 Poles	\$518.70
Lighting Fuel Charge	1540 kWh @ \$0.03095/kWh	\$47.66
Florida Gross Receipt Tax		\$2.49
Franchise Fee		\$0.00
Lighting Charges		\$1,099.14

Total Current Month's Charges

\$1,099.14

Miscellaneous Credits

State Use Tax Credit

-\$2,881.38

Total Current Month's Credits

-\$2,881.38

00003417-0006984-Page 7 of 12



Statement Date: 06/14/2018
Account: 211003639526

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

Current month's charges:	\$596.67
Total amount due:	-\$71.24
CREDIT -	DO NOT PAY

Your Account Summary

Previous Amount Due	\$634.66
Payment(s) Received Since Last Statement	-\$634.66
Miscellaneous Credits	-\$667.91
Credit balance after payments and credits	-\$667.91
Current Month's Charges	\$596.67
Total Amount Due	-\$71.24

Get updates on your service

Sign up for free **Power Updates** to receive updates about your electric service - right to your mobile device. Learn more at tampaelectric.com/powerupdates



00003417-0006981-Page 1 of 12

REVIEWED thomas 7/3/2018

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



Billing and payments made easy!

We offer many convenient and free ways to receive and pay your electric bill, such as Paperless Billing and Direct Debit. For more on our convenient options, log into tecoaccount.com or visit tampaelectric.com and select *Pay Your Bill*.

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:	\$596.67
Total amount due:	-\$71.24
CREDIT -	DO NOT PAY

Amount Enclosed \$ 643975566902

00003417 02 AB 0.40 33607 FTECO106141823560210 00000 05 01000000 002 07 32076 006



MIRABELLA COMMUNITY DEVELOPMENT
MIRABELLA COMMUNITY DEVE
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

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

6439755669022110036395260000000071242

Account: 211003639526
Statement Date: 06/14/2018
Current month's charges due DO NOT PAY

Details of Charges – Service from 05/10/2018 to 06/08/2018

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 30 days

Lighting Energy Charge	836 kWh @ \$0.03207/kWh	\$26.81
Fixture & Maintenance Charge	19 Fixtures	\$261.06
Lighting Pole / Wire	19 Poles	\$281.58
Lighting Fuel Charge	836 kWh @ \$0.03095/kWh	\$25.87
Florida Gross Receipt Tax		\$1.35
Franchise Fee		\$0.00
Lighting Charges		\$596.67

Total Current Month's Charges **\$596.67**

Miscellaneous Credits

State Use Tax Credit -\$667.91

Total Current Month's Credits **-\$667.91**

00003417-0006982- Page 3 of 12



Statement Date: 06/14/2018
Account: 211003639344

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

Current month's charges:	\$601.19
Total amount due:	-\$1,044.44
CREDIT -	DO NOT PAY

Your Account Summary

Previous Amount Due	\$582.76
Payment(s) Received Since Last Statement	-\$582.76
Miscellaneous Credits	-\$1,645.63
Credit balance after payments and credits	-\$1,645.63
Current Month's Charges	\$601.19
Total Amount Due	-\$1,044.44

Get updates on your service

Sign up for free **Power Updates** to receive updates about your electric service - right to your mobile device. Learn more at tampaelectric.com/powerupdates

00003417-0006985-Page 9 of 12

REVIEWED by Thomas 7/3/2018

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



Billing and payments made easy!

We offer many convenient and free ways to receive and pay your electric bill, such as Paperless Billing and Direct Debit. For more on our convenient options, log into tecoaccount.com or visit tampaelectric.com and select *Pay Your Bill*.

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:	\$601.19
Total amount due:	-\$1,044.44
CREDIT -	DO NOT PAY
Amount Enclosed	\$

643975566901



MIRABELLA COMMUNITY DEVELOPMENT
MIRABELLA COMMUNITY DEVE
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

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

Account: **211003639344**
 Statement Date: 06/14/2018
 Current month's charges due **DO NOT PAY**

Details of Charges – Service from 05/10/2018 to 06/08/2018

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
K32125	06/08/2018	56,246	50,168	6,078 kWh	1	30 Days

Basic Service Charge		\$19.94
Energy Charge	6,078 kWh @ \$0.06184/kWh	\$375.86
Fuel Charge	6,078 kWh @ \$0.03132/kWh	\$190.36
Florida Gross Receipt Tax		\$15.03
Electric Service Cost		\$601.19

Total Current Month's Charges

\$601.19

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



Miscellaneous Credits

State Use Tax Credit	-\$1,645.63
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Total Current Month's Credits

-\$1,645.63

00003417-0006986-Page 11 of 12



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

Invoice

Date: 6/4/2018

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 Monday 6/4/2018	\$45.00
<u>Clubhouse Cleaning Services</u> Monday 6/4/2018	\$70.00

Total Amount Due \$115.00

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

THANK YOU!

REVIEWEDDdthomas 7/3/2018

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

Invoice

Date: 6/11/2018

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 Monday 6/11/2018 _____ \$45.00

Total Amount Due \$45.00

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

THANK YOU!

REVIEWEDdtomas 7/3/2018

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

Invoice

Date: 6/19/2018

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 6/19/2018 _____ \$45.00

Total Amount Due \$45.00

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

THANK YOU!

REVIEWEDdtomas 7/3/2018

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

Invoice

Date: 6/25/2018

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 Monday 6/25/2018 _____ \$45.00

Total Amount Due \$45.00

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

THANK YOU!

REVIEWEDdtomas 7/3/2018

DISTRICT CHECK REQUEST FORM

Today's Date May 30, 2018
District Name Mirabella CDD
Check Amount \$ 100.00
Payable: Aja Cooper
Mailing Address _____

ACD53018

Check Description Security Deposit Return

Special Instructions

(Please attach all support documentation: i.e., invoices, training class applications, etc.)


Approved Signature

DM	_____
Fund	_____
G/L	_____
Object Cd	_____
CK # _____	Date _____

REVIEWEDdthomas 7/3/2018

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT

2005 Pan Am Circle, Suite 120, Tampa, FL 33607
813-397-5121(Office) / 813-873-7070 (Fax)

Received
APR 23 2018

Clubhouse Rental Form

Today's Date: 04/19/2018

Event Date: 05/25/2018

8am to Noon	1pm to 5 pm	<input checked="" type="checkbox"/> 6pm to 10pm	<input checked="" type="checkbox"/> Full Day
-------------	-------------	---	--

Type of Event: Graduation Party

Maximum Number of People Attending: 25

Resident's Name: Aja Cooper

Resident's Address:

Resident's Home Phone: n/a Cell:

Responsibility of the rental and all damage is the responsibility of the resident.

Check Received for Deposit of \$100.00 Check # Employee:

Check Received for Rental of \$25.00/\$50.00/\$75.00 Check # Employee:

If check is written by party other than resident or the information on check is not correct, please complete information below. Drivers License Number and State is required for all checks.

(Check should be written to: Mirabella CDD.)

Check writer information:

Name:

Address:

Phone: Cell:

Drivers License Number: State:

Should Refund of Deposit go to Resident or to Check Writer

All NSF and Checks returned for any reason will result in additional fee of \$30.00 per check returned.

Keys will be available no sooner than 24 Hours prior to Rental unless approved by management.

Date Deposit Returned: / / Check # Amount \$

(Copy to be given to resident as receipt of rental and deposit payment)

2005 Pan Am Circle, Suite 120, Tampa, FL 33607

Clubhouse Rental Policy and Rules

(You Must Be a Resident of Mirabella to Rent the Clubhouse or Satisfy the Non-Resident Requirements)

All rental and deposit checks will be deposited when booking the event. After your event, the clubhouse will be inspected for cleanliness. If the inspection is approved, you will be mailed your deposit refund as soon as possible after the event. Final approval is given at the sole discretion of the District Field Manager. If the clubhouse fails inspection after your event, you will receive the balance of your deposit minus a cleaning fee of \$25.00 per hour and charges for any damage or time overage.

1. The Clubhouse will not be available for reservations/rentals on any major holidays.

*New Year's Eve	* Memorial Day	* Labor Day	*Thanksgiving
*New Year's Day	* 4 th of July	* Halloween	* Christmas Eve
*Christmas Day	* Easter Sunday		
2. Residents reserving the clubhouse will be responsible for their own cleaning supplies and trash bags. All trash must be placed in the trash dumpster located in parking lot following the event.
3. Keys may be picked up no earlier than 24 hours prior to the event during normal business hours, unless special arrangements are made with the District Field Manager. Keys not returned immediately following event will result in a charge of \$40.00 against the deposit for replacement.
4. The facility shall not be rented beyond the agreed time. All overages on time will be billed at \$25.00 per quarter hour.
 - If your rental time is 8am to Noon, you and your guests must leave and the room must be cleaned and inspected by Noon.
 - If your rental time is 1pm to 5pm, you and your guests must leave and the room must be cleaned and inspected by 5pm.
 - If your rental time is 6pm to 10pm, you and your guests must leave and the room must be cleaned and inspected by 10pm.
5. **Absolutely no decorations on walls, window dressing, fans or ceilings.** Stand up decorations and table top decorations are permitted. Balloons are only allowed in the clubhouse.
6. Renter must assign a person to let party guests into the clubhouse and open doors for guests' use of the restrooms. Restroom doors, main gate and pool gate are not to be propped open.
7. No bathing suits permitted in clubhouse, shoes and shirts are required.
8. No grills or cooking permitted in or outside facility. This is by order of the Fire Marshall.
9. Rental fees are \$75.00 for a full day or \$25.00 for each rental period, with a \$100.00 deposit. The deposit is required to be submitted to ensure the Clubhouse is clean, undamaged, and all rules followed. Keys must be turned in at the end of the event.
10. No food or drink permitted within fifteen (15) feet of pool's edge.
11. The amenities, exterior area, and furniture may not be used exclusively for party purposes. They are for the community's use.
12. Pool usage is by Resident/Member Pass only. All pool rules and guest limitations apply to that pass.
13. Cancellation of a booked event two weeks prior will receive full refund of rental and deposit. Cancellation within two weeks of the event will result in the rental fee being retained and deposit returned.
14. NO SMOKING is permitted in the Clubhouse. All smoking materials used outside must be placed in approved containers.
14. IN CASE OF EMERGENCY, CALL 911. Then, notify the District Manager at (813) 397-5121.
15. All regulations are subject to change by the Board of Supervisors of the Mirabella CDD.

Residents Signature: _____

We do not adjust the air conditioning or heat, except in extreme conditions.

Mirabella CDD Copy – Copy to be made for resident on request.

2

THE BACK OF THIS DOCUMENT CONTAINS AN "AMSCOT" ARTIFICIAL WATERMARK - HOLD AT AN ANGLE

AMSCOT

The Money Superstore™

re: clubhouse rental security deposit
INTERNATIONAL MONEY ORDER

86-490
1031

2189438870

71

PAY TO THE
ORDER OF

Mirabella CDD

04/19/2018

AMSCOT
CORPORATION
P.O. BOX 25137
TAMPA, FL
33622-5137

Aja Cooper
PURCHASER

\$100.00

****ONE HUNDRED AND 00/100 DOLLARS**

2189438870

NOT VALID FOR MORE THAN ONE THOUSAND FIVE HUNDRED DOLLARS (\$1500)

Aja Cooper
PURCHASER'S SIGNATURE

Payable through BancFirst

AMSCOT CORPORATION

PURCHASER AND PAYEE ARE SUBJECT TO THE SERVICE CHARGE AND OTHER TERMS ON THE REVERSE SIDE

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

THE BACK OF THIS DOCUMENT CONTAINS AN "AMSCOT" ARTIFICIAL WATERMARK - HOLD AT AN ANGLE

AMSCOT

The Money Superstore™

re: clubhouse rental fee
INTERNATIONAL MONEY ORDER

86-490
1031

2189438872

71

PAY TO THE
ORDER OF

Mirabella CDD

04/19/2018

AMSCOT
CORPORATION
P.O. BOX 25137
TAMPA, FL
33622-5137

Aja Cooper
PURCHASER

\$\$50.00

****FIFTY AND 00/100 DOLLARS**

2189438872

NOT VALID FOR MORE THAN ONE THOUSAND FIVE HUNDRED DOLLARS (\$1500)

Aja Cooper
PURCHASER'S SIGNATURE

Payable through BancFirst

AMSCOT CORPORATION

PURCHASER AND PAYEE ARE SUBJECT TO THE SERVICE CHARGE AND OTHER TERMS ON THE REVERSE SIDE

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND ON WHITE PAPER

⑆103104900⑆ 4297 2189438872⑆



Brandon Lock & Safe, Inc.

4630 Eagle Falls Place
 Tampa, FL 33619
 ph. 813-655-4200 fax 813-655-4201

Invoice

Date	Invoice #
6/22/2018	43127

LOCK & SAFE, inc.

Bill To
Mirabella c/o Meritus 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Due Date
7/22/2018

P.O. Number	Terms
	Net 30

Quantity	Description	Price Each	Amount
20	SC1 key duplicated Date of Service: 06/20/2018 Signed for by: G. Roberts	1.95	39.00

Terms & conditions are available on the back of your mailed invoice or at http://www.brandonlock.com/terms All invoices past 30 days are subject to a late fee of 1.5% calculated monthly on the total unpaid balance. Please pay your invoices promptly to avoid any additional charges. To ensure proper credit, please be sure to include the invoice number on your check. Thank you.	Subtotal	\$39.00
	Sales Tax (7.0%)	\$0.00
	Total	\$39.00

REVIEWEDDthomas 7/3/2018



INVOICE

Brandon, FL 33511 (813) 203-1380

Date: May 31, 2018	Payment Due: June 15, 2018
Name: Mirabella CDD	Address:

Unpaid Balance Due: \$0.00	Balance: \$0.00
Payment (Thank you!): Cash ____ Credit Card ____ Check	Paid: \$0.00
Description of Service: Installation of sign, local service call	Amount: \$25.00
Purchase of hardware	Amount: \$45.00
	Total Due: \$70.00

<p>Damage Incurred at Time of Service:</p> <p>None</p> <p>Note: When documented, office will call you to discuss damage and reimbursement</p>

Maintenance Recommendations:

Property is in need of general maintenance, pressure washing, touch-up paint, etc. Ryder Residential Services can provide that maintenance at \$65 per hour plus expenses.

Please make checks payable to: Nicholas Ryder. Thank you for your business!

REVIEWEDDthomas 7/3/2018



Landscape Professionals
 Post Office Box 849 || Bunnell, FL 32110
 Tel 386.437.6211 || Fax 386.586.1285

Invoice

Invoice: INV-0000217512
Invoice Date: May 31, 2018

Account: 19524
PO Number:

Bill To:
 Mirabella CDD
 c/o Meritus Communities
 2005 Pan Am Circle, Ste 120

 Tampa, FL 33607

Remit To:
 Yellowstone Landscape
 PO Box 101017
 Atlanta, GA 30392-1017

Terms: NET 30
Project Number: 10151089.201.99999
Project Name: Irrigation Repair
 Mirabella Casuals

Invoice Due Date: June 30, 2018
Invoice Amount: \$144.42

Description	Quantity	Price	Total Price
Irrigation Repairs Per Proposal	1.00	144.42	\$144.42
Invoice Total			\$144.42

Should you have any questions or inquiries please call (386) 437-6211.



IRRIGATION WORK PROPOSAL AUTHORIZATION

DATE: 5/25/2018

IRR TECH: Jorge Mendoza

District	SARASOTA	Project	Mirabella HOA
Project Name	WET CHECK REPAIR	Bill To	c/o Meritus 2005 Pan Am Circle, Suite 120 Tampa, FL 33607
Project #	10151089.201.99999	Contact Ph#	813-397-5120

Part Type	Description of Parts and Services	Zone (s)	Qty	Unit Price	Extension
SprayHead	6" PRO SPRAY		1	\$14.00	\$14.00
Fitting	1/2 90 DEGREE ELL SOC X FIPT PVC FITTING		1	\$0.76	\$0.76
Nozzle	15H NOZ W/SCREEN		18	\$2.00	\$36.00
Flex	1/2" BLK IPS HOSE 100FT ROLL		8	\$0.99	\$7.90
Fitting	1/2 TEE SOC PVC FITTING		1	\$0.76	\$0.76
Labor	Technician Labor Charge per Hour		1	\$50.00	\$50.00
Labor	Assistant Technician Charge per Hour		1	\$35.00	\$35.00

Comments Repairs after inspection	Proposal Total	\$144.42
	Deposit/Credit	
	Balance Due	\$144.42

Company Authorizations		Work Completed Date	
Prepared By:	Date:	5/7/2018	
Eric Merda	5/25/2018		
Branch Manager:	Date:	Billing Fiscal	



Irrigation Inspection Report

PROPERTY Mirabella
 DATE 05/07/18 PG 1 OF 2

START TIME(S)	<u>10:30 AM</u>
START TIME(S)	<u>6 PM</u>
START TIME(S)	<u>6 PM</u>

	RUN DAYS						
A	S	M	T	W	T	F	S
B	S	M	T	W	T	F	S
C	S	M	T	W	T	F	S

WATER SOURCE well - Pump
 CLOCK TYPE 1 CORE
 CLOCK # #1
 RAIN/FREEZE SWITCH Monitored

ZONE #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
TYPE (S,R,B,D)	S	D	S	S	D	S	S	S	D	D	S	S				
RUN TIME	30	15	30	30	40	30	20	25	40	11	15	15	14	14	15	15
PROGRAM	A	A/C	A	A	A	A	A	A	A	B	B	B	B	B	B	B

S = spray heads R = rotor heads B = bubblers D = drip, netfilm or micro sprays

ADJUSTMENTS																
PARTIAL CLOGS																
STRAIGHTENED																
GOOD																

Note: Above items are part of Irrigation wet check

BROKEN PIPE		2			2					2						
BROKEN HEADS																
BROKEN NOZZLES																
SEVERELY CLOGGED											3					
INCORRECT NOZZLES	3			3							8					
RAISE HEADS (coverage)																
NON TURNING ROTORS																
BAD DECODER																
VALVE FAILURE																
BAD SOLENOID																

Note: Circled items are completed

Comments:

DATE COMPLETED 05/07/18

TECHNICIAN Josez Jorge



Irrigation Inspection Report

PROPERTY Miabella
DATE 05/07/18 PG 2 OF 2

START TIME(S)	10:30 PM
START TIME(S)	6 PM
START TIME(S)	6 PM

	RUN DAYS						
A	S	M	T	(W)	T	F	(S)
B	S	M	(T)	W	T	(F)	S
C	(S)	(M)	(T)	W	(T)	(F)	S

WATER SOURCE well-pump
CLOCK TYPE Core
CLOCK # #
RAIN/FREEZE SWITCH Moniclock

ZONE #	17	18	19	20	21	22											
TYPE (S,R,B,D)			S	D	S	S											
RUN TIME	14	15	15	14													
PROGRAM	B	B	B	B													

S = spray heads R = rotor heads B = bubblers D = drip, netfilm or micro sprays

ADJUSTMENTS																	
PARTIAL CLOGS																	
STRAIGHTENED																	
GOOD																	

Note: Above items are part of irrigation wet check

BROKEN PIPE																	
BROKEN HEADS																	
BROKEN NOZZLES																	
SEVERELY CLOGGED																	
INCORRECT NOZZLES																	
RAISE HEADS (coverage)																	
NON TURNING ROTORS																	
BAD DECODER																	
VALVE FAILURE																	
BAD SOLENOID																	

Note: Circled items are completed

Comments:

DATE COMPLETED 05/07/18

TECHNICIAN Jose Jorge

Mirabella Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Aquatic Systems, Inc.	414721	\$ 178.00		Lake & Wetland Services - July
Meritus Districts	8438	2,250.00		Management Services - July
Yellowstone	220001	2,440.50		Landscape Maintenance - July
Zebra Cleaning Team, Inc.	2664	750.00		Pool Cleaning - July
Monthly Contract Sub-Total		\$ 5,618.50		
Variable Contract				
Mcdimit Davis	38085	\$ 4,800.00		FY17 Audited Statements - 07/05/18
Straley Robin Vericker	15970	1,048.00		Professional Services - General - thru 07/15/18
Variable Contract Sub-Total		\$ 5,848.00		
Utilities				
BOCC	0712968155 072418	\$ 110.46		Water Service - thru 07/13/18
Spectrum	075386602070218	64.99		Internet Service - thru 08/05/18
Tampa Electric	211003638973 071618	6.42		Electric Service - thru 07/11/18
Tampa Electric	211003639179 071618	-683.10		Electric Service - thru 07/10/18
Tampa Electric	211003639344 071618	-359.26		Electric Service - thru 07/10/18
Tampa Electric	211003639526 071618	525.43	\$ -510.51	Electric Service - thru 07/10/18
Utilities Sub-Total		\$ -335.06		
Regular Services				
Spearem Enterprises, LLC	3525	\$ 120.00		Pickup All Trash & Debris - June
Suzanna Kimball	SK070218	45.00		Pool Bathroom Cleaning Services - 07/02/18
Suzanna Kimball	SK070818	45.00		Pool Bathroom Cleaning Services - 07/16/18

Mirabella Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Suzanna Kimball	SK070918	115.00		Pool Bathroom & Clubhouse Cleaning Services - 07/09/18
Suzanna Kimball	SK072318	45.00		Pool Bathroom Cleaning Services - 07/23/18
Suzanna Kimball	SK073118	45.00	\$ 295.00	Pool Bathroom Cleaning Services - 07/31/18
Regular Services Sub-Total		\$ 415.00		
Additional Services				
Chris's Plumbing Service, Inc.	206613	\$ 95.00		Clear Stoppage - 06/21/18
Yellowstone	218997	92.10		Irrigation Repairs - 06/30/18
Additional Services Sub-Total		\$ 187.10		
TOTAL:		\$ 11,733.54		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

Chairman Vice Chairman Assistant Secretary



Aquatic Systems, Inc.

LAKE & WETLAND MANAGEMENT SERVICES

2100 NW 33rd Street Pompano Beach, FL 33069

1-800-432-4302 - Fax (954) 977-7877

Invoice

INVOICE DATE:	7/1/2018
INVOICE NUMBER:	0000414721
CUSTOMER NUMBER:	0070290
PO NUMBER:	
PAYMENT TERMS:	Net 30

Mirabella
C/O Meritus
2005 Pan Am Circle #120
Tampa, FL 33607

QTY ORD	ITEM DESCRIPTION	U/M	UNIT PRICE	EXT PRICE
1	Monthly Lake and Wetland Services - July		178.00	178.00

SALES TAX: (0.0%)	\$0.00
LESS PAYMENT:	\$0.00
TOTAL DUE:	\$178.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT.
MAKE CHECKS PAYABLE TO: **Aquatic Systems, Inc.**

Address Changes (Note on Back of this Slip)
Please include contact name and phone number

DATE:	7/1/2018
INVOICE NUMBER:	0000414721
CUSTOMER NUMBER:	0070290
TOTAL AMOUNT DUE:	\$178.00

Aquatic Systems, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!

REVIEWEDdthomas 7/27/2018

Meritus Districts

2005 Pan Am Circle
 Suite 120
 Tampa, FL 33607

INVOICE

Invoice Number: 8438
 Invoice Date: Jul 1, 2018
 Page: 1

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

Bill To:
Mirabella CDD 2005 Pan Am Circle Suite 120 Tampa, FL 33607

Ship to:

Customer ID	Customer PO	Payment Terms	
Mirabella CDD		Net Due	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			7/1/18

Quantity	Item	Description	Unit Price	Amount
	DMS	District Management Services - July		2,250.00
		<i>JD</i>		

Subtotal	2,250.00
Sales Tax	
Total Invoice Amount	2,250.00
Payment/Credit Applied	
TOTAL	2,250.00

Check/Credit Memo No:

REVIEWED dthomas 7/3/2018



Landscape Professionals
 Post Office Box 849 || Bunnell, FL 32110
 Tel 386.437.6211 || Fax 386.586.1285

Invoice

Invoice: INV-0000220001
Invoice Date: July 1, 2018

Account: 19524
PO Number:

Bill To:
 Mirabella CDD
 c/o Meritus Communities
 2005 Pan Am Circle, Ste 120
 Tampa, FL 33607

Remit To:
 Yellowstone Landscape
 PO Box 101017
 Atlanta, GA 30392-1017

Project Number: 10151089.101
Property Name: Mirabella CDD
Terms: NET 30

Invoice Due Date: July 31, 2018
Invoice Amount: \$2,440.50
Month of Service: July 2018

Description	Current Amount
Monthly Landscape Maintenance	2,440.50
Invoice Total	2,440.50

Should you have any questions or inquiries please call (386) 437-6211.

MCDIRMIT DAVIS

CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS

934 N. Magnolia Ave.
Suite 100
Orlando, FL 32803

(407) 843-5406
www.mcdirmitdavis.com

MIRABELLA CDD
c/o MERITUS
2005 PAN AM CIRCLE
SUITE 120
TAMPA, FL 33607

Date: 7/5/2018
Invoice Number: 38085
Client: 10132.0

Accounting services rendered in connection with the preparation and issuance of audited financial statements for MIRABELLA CDD for the year ended September 30, 2017. \$4,800.00

Total Due This Invoice \$4,800.00

REVIEWED Dthomas 7/27/2018

Thank you for your business.

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 120
 TAMPA, FL 33607

July 20, 2018
 Client: 001295
 Matter: 000001
 Invoice #: 15970

Page: 1

RE: General

For Professional Services Rendered Through July 15, 2018

SERVICES

Date	Person	Description of Services	Hours
6/25/2018	JMV	PREPARE LEGAL NOTICE.	0.6
6/25/2018	LB	FINALIZE PUBLICATIONS AND MAILED NOTICE LETTER FOR FY 2018/2019 BUDGET HEARINGS AND MEETING; PREPARE EMAIL TO B. CRUTCHFIELD TRANSMITTING PUBLICATIONS, MAILED NOTICE LETTER AND INSTRUCTIONS FOR SAME.	0.3
6/26/2018	LB	PREPARE EMAIL TO A. WOLFE RE STATUS OF RECEIVING AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2017; REVIEW EMAIL FROM A. WOLFE AND AUDITOR REQUEST LETTER RE SAME; PREPARE DRAFT AUDIT RESPONSE LETTER.	0.6
6/27/2018	JMV	REVIEW AUDIT REQUEST NOTICE; PREPARE DISTRICT COUNSEL RESPONSE LETTER.	1.1
7/5/2018	LB	REVIEW DATE OF PUBLIC HEARING/MEETING FOR FY 2018/2019 BUDGET AND ASSESSMENTS; PREPARE EMAIL TO S. KENNESTON RE STATUS OF PUBLICATIONS AND DATE WILL PROVIDE THE RESOLUTIONS FOR THE BUDGET HEARING.	0.1
7/6/2018	JMV	TELEPHONE CALL WITH S. KENNESTON; PREPARE LEGAL NOTICE.	0.3

REVIEWED Ddt Thomas 7/27/2018

July 20, 2018
 Client: 001295
 Matter: 000001
 Invoice #: 15970

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
7/6/2018	LB	REVIEW EMAIL AND SPREADSHEET FROM S. KENNESTON WITH PUBLICATION DATES FOR BUDGET HEARING NOTICES; OFFICE CONFERENCE WITH J. VERICKER AND TELEPHONE CONFERENCE WITH S. KENNESTON RE PUBLICATIONS; REVISE PREVIOUSLY PROVIDED DRAFT PUBLICATIONS FOR FY 2018/2019 ASSESSMENTS AND BUDGET PUBLIC HEARINGS/MEETING; PREPARE EMAIL TO S. KENNESTON WITH PUBLICATIONS.	0.4	
7/9/2018	JMV	PREPARE BUDGET NOTICE; PREPARE ASSESSMENT NOTICE.	0.6	
7/9/2018	LB	EMAILS TO AND FROM D. ALMEIDA, TAMPA BAY TIMES RE STATUS OF RECEIPT OF FY 2018/2019 BUDGET/ASSESSMENT PUBLICATIONS; OFFICE CONFERENCE WITH J. VERICKER RE SAME; PREPARE EMAIL TO T. FARLOW AND B. LAMB TRANSMITTING BUDGET/ASSESSMENT PUBLICATIONS.	0.3	
Total Professional Services			4.3	\$1,048.00

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	2.6	\$793.00
LB Lynn Butler	1.7	\$255.00

July 20, 2018
Client: 001295
Matter: 000001
Invoice #: 15970

Page: 3

Total Services	\$1,048.00	
Total Disbursements	\$0.00	
Total Current Charges		\$1,048.00

PAY THIS AMOUNT		\$1,048.00
------------------------	--	-------------------

Please Include Invoice Number on all Correspondence



Hillsborough County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
MIRABELLA CDD	0712968155	07/24/2018	08/14/2018

Service Address: 14306 ROMEO BLVD

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION (IN GALLONS)	READ TYPE	METER DESCRIPTION
53136726	06/13/2018	3359	07/13/2018	3429	7000	ESTIMATED	WATER

Service Address Charges

Customer Bill Charge	\$4.15
Purchase Water Pass-Thru	\$20.51
Water Base Charge	\$14.43
Water Consumption Charge	\$4.97
Sewer Base Charge	\$34.90
Sewer Usage Charge	\$31.50
Total Service Address Charges	\$110.46

Summary of Account Charges

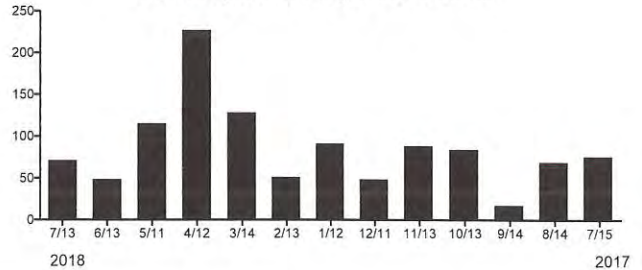
Previous Balance	\$90.92
Net Payments - Thank You	(\$90.92)
Total Account Charges	\$110.46
AMOUNT DUE	\$110.46

Important Message

The 2017 Water Quality Report is now available online at HCFLGov.net/WaterQualityReport. To request a mailed copy, call (813)246-3146 and leave a message with your name, mailing address, and phone number.

Public Utilities will be participating in the U.S. Environmental Protection Agency's fourth round of Unregulated Contaminant Monitoring (UCMR4) during 2018 through 2020. The County's UCMR4 results are available at HCFLGov.net/UCMR4

Consumption History x 100 Gallons



REVIEWED thomas 7/30/2018



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 CIR STE 120
TAMPA FL 33607-2529

540

DUE DATE	08/14/2018
AMOUNT DUE	\$110.46
AMOUNT PAID	

0007129681552

169
00000110461

July 2, 2018
Invoice Number: 075386602070218
Account Number: 0050753866-02
Security Code: 3706
Service At: 14306 ROMEO BLVD
WIMAUMA, FL 33598-5306

SPECTRUM BUSINESS NEWS

Contact Us
Visit us at brighthouse.com/business
Or, call us at 1-877-824-6249

Summary *Services from 07/06/18 through 08/05/18
details on following pages*

Previous Balance	64.99
Payments Received - Thank You	-64.99
Remaining Balance	\$0.00
Spectrum Business™ Internet	64.99
Current Charges	\$64.99
Total Due by 07/21/18	\$64.99



REVIEWEDdtthomas 7/27/2018

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 02 07022018 NNNNNY 01 000317 0001

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

Received
JUL 09 2018

July 2, 2018

MIRABELLA CDD

Invoice Number: 075386602070218
Account Number: 0050753866-02
Service At: 14306 ROMEO BLVD
WIMAUMA, FL 33598-5306

Total Due by 07/21/18	\$64.99
Amount you are enclosing	\$

Please Remit Payment To:

BRIGHT HOUSE NETWORKS
PO BOX 790450
SAINT LOUIS, MO 63179-0450



July 2, 2018



Invoice Number: MIRABELLA CDD
 Account Number: 075386602070218
 Security Code: 0050753866-02
 3706

Contact Us

Visit us at brighthouse.com/business
 Or, call us at 1-877-824-6249

7635 1610 NO RP 02 07022018 NNNNNY 01 000317 0001

Charge Details

Previous Balance		64.99
Payments Received - Thank You	06/27	-64.99
Remaining Balance		\$0.00

Payments received after 07/02/18 will appear on your next bill.

Services from 07/06/18 through 08/05/18

Spectrum Business™ Internet

Spectrum Business Internet Plus	99.99
Promo Discount	-15.00
Promo Discount	-20.00
	\$64.99

Spectrum Business™ Internet Total **\$64.99**

Current Charges **\$64.99**
Total Due by 07/21/18 **\$64.99**

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.

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.

Bright House Networks Entity - The Bright House Networks entity providing the service is a subsidiary of Charter Communications Operating, LLC and uses the brand name "Spectrum Business". Charter Communications Operating, LLC and Charter Communications Holdings, LLC are affiliates owned and controlled by Charter Communications, Inc.

Your WAY can be the GREEN way!
GO GREEN with Spectrum Business.

Online Bill Pay is helping the environment one customer at a time. It's easy - all you need to do is sign up for Online Bill Pay. It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to brighthouse.com/business. Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements



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 brighthouse.com/business.

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: 07/16/2018
Account: 211003638973

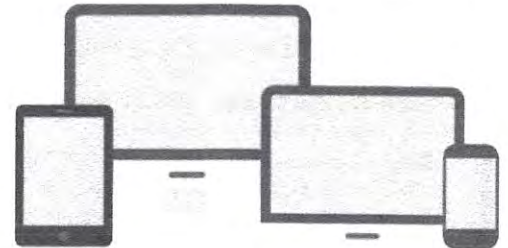
MIRABELLA COMMUNITY DEVELOPMENT
MIRABELLA COMMUNITY DEVE
C/O MERTIEUS DISTRICT
10705 COUNTY ROAD 672
RIVERVIEW, FL 33579-8410

Current month's charges:	\$111.79
Total amount due:	\$6.42
Payment Due By:	08/06/2018

Your Account Summary

Previous Amount Due	-\$105.37
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$105.37
Current Month's Charges	\$111.79
Total Amount Due	\$6.42

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your account and more!

00004366-0008998- Page 1 of 4

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



**Know what's below.
Call before you dig.**

Help us avoid service interruptions

Call 811 two full business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit **sunshine811.com** or **tampaelectric.com/callbeforeyoudig**.

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

JUL 19 2018

Account: 211003638973

Current month's charges:	\$111.79
Total amount due:	\$6.42
Payment Due By:	08/06/2018
Amount Enclosed	\$ _____

645210143869

00004366 01 AB 0 40 33607 FTECO107161823334710 00000 05 01000000 004 07 33009 002



MIRABELLA COMMUNITY DEVELOPMENT
MIRABELLA COMMUNITY DEVE
C/O MERTIEUS DISTRICT
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

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

64521014386921100363897300000000006428

REVIEWED Ddthomas 7/27/2018

Account: 211003638973
Statement Date: 07/16/2018
Current month's charges due 08/06/2018

Details of Charges – Service from 06/09/2018 to 07/11/2018

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
K29671	07/11/2018	45,700		44,744		956 kWh	1	33 Days

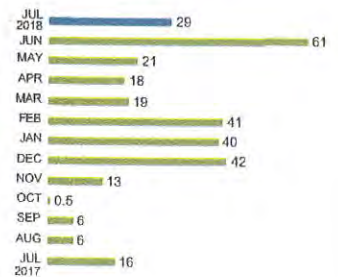
Basic Service Charge		\$19.94
Energy Charge	956 kWh @ \$0.06184/kWh	\$59.12
Fuel Charge	956 kWh @ \$0.03132/kWh	\$29.94
Florida Gross Receipt Tax		\$2.79
Electric Service Cost		\$111.79

Total Current Month's Charges

\$111.79

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



00004366-00089399-Page 3 of 4





ACCOUNT INVOICE

tampaelectric.com | [f](#) [t](#) [p](#) [g](#) [y](#) [i](#) [n](#)

Statement Date: 07/16/2018
Account: 211003639179

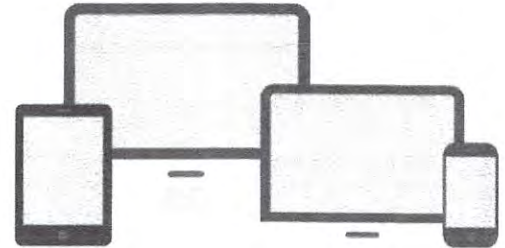
MIRABELLA COMMUNITY DEVELOPMENT
MIRABELLA CDD
MIRABELLA CR, PH 1
RIVERVIEW, FL 33579-0000

Current month's charges:	\$1,099.14
Total amount due:	-\$683.10
CREDIT -	DO NOT PAY

Your Account Summary

Previous Amount Due	-\$1,782.24
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$1,782.24
Current Month's Charges	\$1,099.14
Total Amount Due	-\$683.10

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00006235-0012954-Page 1 of 12

REVIEWEDthomas 7/27/2018

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



**Know what's below.
Call before you dig.**

Help us avoid service interruptions

Call 811 two full business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or tampaelectric.com/callbeforeyoudig.

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



See reverse side for more information

Account: 211003639179

Current month's charges:	\$1,099.14
Total amount due:	-\$683.10
CREDIT -	DO NOT PAY

Amount Enclosed \$ _____

645210143870

00006235 02 AB 0 40 33607 FTECO107161823334710 00000 05 01000000 010 07 34878 006



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

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



6452101438702110036391790000000683102

Account: 211003639179
Statement Date: 07/16/2018
Current month's charges due DO NOT PAY

Details of Charges – Service from 06/09/2018 to 07/10/2018

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	1540 kWh @ \$0.03207/kWh	\$49.39
Fixture & Maintenance Charge	35 Fixtures	\$480.90
Lighting Pole / Wire	35 Poles	\$518.70
Lighting Fuel Charge	1540 kWh @ \$0.03095/kWh	\$47.66
Florida Gross Receipt Tax		\$2.49
Franchise Fee		\$0.00
Lighting Charges		\$1,099.14

Total Current Month's Charges

\$1,099.14

00005235-0012855-Page 3 of 12



Statement Date: 07/16/2018
Account: 211003639344

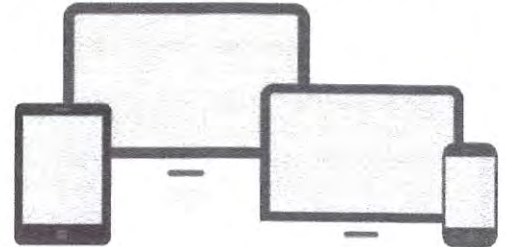
MIRABELLA COMMUNITY DEVELOPMENT
MIRABELLA COMMUNITY DEVE
14306 ROMEO BLVD
RIVERVIEW, FL 33579-0000

Current month's charges:	\$685.18
Total amount due:	-\$359.26
CREDIT -	DO NOT PAY

Your Account Summary

Previous Amount Due	-\$1,044.44
Payment(s) Received Since Last Statement	\$0.00
Credit balance after payments and credits	-\$1,044.44
Current Month's Charges	\$685.18
Total Amount Due	-\$359.26

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00006235-0012956-Page 5 of 12

REVIEWEDthomas 7/27/2018

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



**Know what's below.
Call before you dig.**

Help us avoid service interruptions

Call 811 two full business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or tampaelectric.com/callbeforeyoudig.

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:	\$685.18
Total amount due:	-\$359.26
CREDIT -	DO NOT PAY

Amount Enclosed \$ _____
645210143871



MIRABELLA COMMUNITY DEVELOPMENT
MIRABELLA COMMUNITY DEVE
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

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

Account: 211003639344
Statement Date: 07/16/2018
Current month's charges due DO NOT PAY

Details of Charges – Service from 06/09/2018 to 07/10/2018

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
K32125	07/10/2018	63,203	56,246		6,957 kWh	1	32 Days

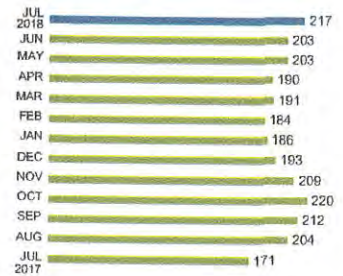
Basic Service Charge					\$19.94	
Energy Charge		6,957 kWh @ \$0.06184/kWh			\$430.22	
Fuel Charge		6,957 kWh @ \$0.03132/kWh			\$217.89	
Florida Gross Receipt Tax					\$17.13	
Electric Service Cost					\$685.18	

Total Current Month's Charges

\$685.18

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



00006235-0012957-Page 7 of 12



Statement Date: 07/16/2018
Account: 211003639526

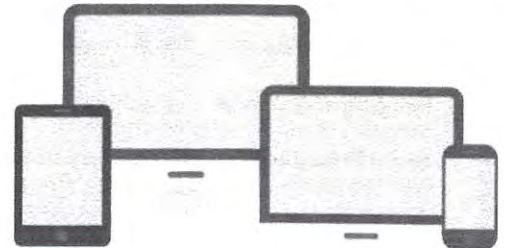
MIRABELLA COMMUNITY DEVELOPMENT
MIRABELLA COMMUNITY DEVE
MIRABELLA, PH 2A&2B
RIVERVIEW, FL 33579-0000

Current month's charges:	\$596.67
Total amount due:	\$525.43
Payment Due By:	08/06/2018

Your Account Summary

Previous Amount Due	-	\$71.24
Payment(s) Received Since Last Statement		\$0.00
Credit balance after payments and credits	-	\$71.24
Current Month's Charges		\$596.67
Total Amount Due		\$525.43

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00006235-0012956- Page 9 of 12

REVIEWED Dthomas 7/27/2018

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



**Know what's below.
Call before you dig.**

Help us avoid service interruptions

Call 811 two full business days before your project to have utility lines marked for free. Utility lines can easily be damaged by planting trees, installing fences, etc. Avoid potential service interruptions for you and your neighbors. Digging on Saturday? Call 811 by Wednesday. Visit sunshine811.com or tampaelectric.com/callbeforeyoudig.

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:	\$596.67
Total amount due:	\$525.43
Payment Due By:	08/06/2018

Amount Enclosed \$ _____
645210143872

MIRABELLA COMMUNITY DEVELOPMENT
MIRABELLA COMMUNITY DEVE
2005 PAN AM CIR, STE 120
TAMPA, FL 33607-2529

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



Account: 211003639526
Statement Date: 07/16/2018
Current month's charges due 08/06/2018

Details of Charges – Service from 06/09/2018 to 07/10/2018

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

Rate Schedule: Lighting Service

Lighting Service Items LS-1 (Bright Choices) for 32 days

Lighting Energy Charge	836 kWh @ \$0.03207/kWh	\$26.81
Fixture & Maintenance Charge	19 Fixtures	\$261.06
Lighting Pole / Wire	19 Poles	\$281.58
Lighting Fuel Charge	836 kWh @ \$0.03095/kWh	\$25.87
Florida Gross Receipt Tax		\$1.35
Franchise Fee		\$0.00
Lighting Charges		\$596.67
Total Current Month's Charges		\$596.67

00006235-0012959-Page 11 of 12



Spearem Enterprises, LLC
18865 State Rd. 54 Suite122
Lutz, FL 33558
(727) 237-2316
spearem.jmb@gmail.com



INVOICE

BILL TO

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

INVOICE # 3525
DATE 06/29/2018
DUE DATE 07/14/2018
TERMS Net 15

ACTIVITY	QTY	RATE	AMOUNT
Labor 6-12-2018:Clubhouse/Pool: Pickup all trash & debris around pool, parking area & grounds. Blew off pool deck.	1	60.00	60.00
Labor 6-21-2018:Clubhouse/Pool: Pickup all trash & debris around pool, parking area & grounds. Blew off pool deck.	1	60.00	60.00

BALANCE DUE **\$120.00**

REVIEWEDdthomas 7/27/2018

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

Invoice

Date: 7/2/2018

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 Monday 7/2/2018 _____ \$45.00

Total Amount Due \$45.00

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

THANK YOU!

REVIEWEDdthomas 7/27/2018

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

Invoice

Date: 7/ /2018

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 7//6/2018 _____ \$45.00

Total Amount Due \$45.00

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

THANK YOU!

REVIEWEDdthomas 7/27/2018

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

Invoice

Date: 7/9/2018

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 7/ /2018	\$45.00
<u>Clubhouse Cleaning Services</u> 7/ /2018	\$70.00

Total Amount Due \$115.00

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

THANK YOU!

REVIEWED Dthomas 7/27/2018

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

Invoice

Date: 7/23/2018

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 Monday 7/23/2018 _____ \$45.00

Total Amount Due \$45.00

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

THANK YOU!

REVIEWEDdthomas 7/27/2018

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

Invoice

Date: 7/31/2018

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 7/31/2018 _____ \$45.00

Total Amount Due \$45.00

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

THANK YOU!

REVIEWEDdtomas 8/1/2018

Chris's Plumbing Service, Inc.

P.O. Box 3389
 Riverview, FL 33568-3389
 (813) 623-6830 * (813) 671-3993

Mirabell CDD

BII c/o Meritus
 AE 2005 Pan Am Cir, Ste 120
 CI Tampa, FL 33607

INVOICE No. 206613

DATE 6/21/18
 DATE ORDERED

WORK ORDERED BY

Club House
 14306 Romeo Blvd.
 Wimauma, FL 33598

DESCRIPTION OF WORK

Ladies toilet is stopped up. Used toilet auger went down. So flushed multiple of times with toilet paper. flushed well, stoppage cleared.

TECH Daniel	COD	ACCOUNT
----------------	-----	---------

QTY	PART #	ITEM OR PART DESCRIPTION	PRICE	AMOUNT	LABOR	AMOUNT
		Shop Supplies			plumber	95.00
		No warranty on stoppages				
					TOTAL LABOR	95.00
					OTHER CHARGES	AMOUNT
					K-50 - K-60	
					TOTAL OTHER	
					TOTAL SUMMARY	
					TOTAL MATERIAL	0
					TOTAL LABOR	95.00
					TOTAL OTHER	0
					SALES TAX	Included
					TOTAL DUE	95.00
					PAYMENT DETAILS	
					Cash	Check
					Credit Card	
					Visa	MasterCard
					Discover	A. Express
					Name	
					CC#	
					Expires	
					Authorization No.	
		TOTAL MATERIAL/PARTS				

GUARANTY: All parts are warranted as per manufacturer's specifications. We do no guaranty parts other than those recorded above. TERMS: All bills net, no discounts. A finance charge of 1 1/2% per month will be charged on all accounts over 30 days old. It is agreed the Purchaser will pay all costs and reasonable legal fees in the event this account is placed for collections. I hereby acknowledge the satisfactory completion of the above described work and agree to pay the charges stated.

X _____
 AUTHORIZED SIGNATURE

DATE

Thank You!

REVIEWED Dthomas 7/27/2018



Landscape Professionals
Post Office Box 849 || Bunnell, FL 32110
Tel 386.437.6211 || Fax 386.586.1285

Invoice

Invoice: INV-0000218997
Invoice Date: June 30, 2018

Account: 19524
PO Number:

Bill To:
Mirabella CDD
c/o Meritus Communities
2005 Pan Am Circle, Ste 120

Tampa, FL 33607

Remit To:
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Terms: NET 30
Project Number: 10151089.201.99999
Project Name: Irrigation Repair
Mirabella Casuals

Invoice Due Date: July 30, 2018
Invoice Amount: \$92.10

Description	Quantity	Price	Total Price
Irrigation Repairs Per Proposal	1.00	92.10	\$92.10
Invoice Total			\$92.10

Should you have any questions or inquiries please call (386) 437-6211.

REVIEWEDdtomas 7/27/2018



IRRIGATION WORK PROPOSAL AUTHORIZATION

DATE: 6/11/2018

IRR TECH: Jorge Mendoza

District	SARASOTA	Project	Mirabella HOA
Project Name	WET CHECK REPAIR	Bill To	c/o Meritus 2005 Pan Am Circle, Suite 120 Tampa, FL 33607
Project #	10151089.201.99999	Contact Ph#	813-397-5120

Part Type	Description of Parts and Services	Zone (s)	Qty	Unit Price	Extension
SprayHead	6" PRO SPRAY		3	\$14.00	\$42.00
Nozzle	15Q 0-NOZ W/SCREEN		2	\$2.00	\$4.00
Drip	TECHLINE INSERT COUPLING		6	\$0.38	\$2.28
Drip	DRIPLINE PRO 18 IN SP 0.6GPH 250 FT/ROLL HUNTER		3	\$0.44	\$1.32
Labor	Technician Labor Charge per Hour		1	\$50.00	\$25.00
Labor	Assistant Technician Charge per Hour		1	\$35.00	\$17.50

Comments	Proposal Total	\$92.10
Repair after Wet Check.	Deposit/Credit	
	Balance Due	\$92.10

Company Authorizations		Work Completed Date	
Prepared By:	Date:	6/7/2018	
Jorge Mendoza	6/11/2018		
Branch Manager:	Date	Billing Fiscal	



Irrigation Inspection Report

PROPERTY Mirabella
 DATE 06-07-18 PG 1 OF 2

START TIME(S)	<u>16:30PM</u>	A	S	M	T	<u>W</u>	T	F	<u>S</u>
START TIME(S)	<u>6PM</u>	B	S	M	<u>W</u>	T	<u>F</u>	S	S
START TIME(S)		C	S	M	T	W	T	F	S

WATER SOURCE well - pump
 CLOCK TYPE 1 Core
 CLOCK # 41
 RAIN/FREEZE SWITCH OK

ZONE #	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>16</u>
TYPE (S,R,B,D)	<u>S</u>	<u>M</u>	<u>R</u>	<u>R</u>	<u>R</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>D</u>	<u>D</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>	<u>S</u>
RUN TIME	<u>20</u>	<u>15</u>	<u>40</u>	<u>20</u>	<u>40</u>	<u>30</u>	<u>20</u>	<u>20</u>	<u>40</u>	<u>40</u>	<u>20</u>	<u>20</u>	<u>14</u>	<u>14</u>	<u>15</u>	<u>15</u>
PROGRAM	<u>A</u>	<u>A</u>	<u>A</u>	<u>A</u>	<u>A</u>	<u>A</u>	<u>A</u>	<u>A</u>	<u>A</u>	<u>B</u>	<u>B</u>	<u>B</u>	<u>B</u>	<u>B</u>	<u>B</u>	<u>B</u>

S = spray heads R = rotor heads B = bubblers D = drip, netalim or micro sprays

ADJUSTMENTS																
PARTIAL CLOGS																
STRAIGHTENED																
GOOD																

Note: Above items are part of Irrigation wet check

BROKEN PIPE					<u>1</u>											
BROKEN HEADS		<u>1</u>	<u>1</u>													
BROKEN NOZZLES		<u>1</u>	<u>1</u>													
SEVERELY CLOGGED																
INCORRECT NOZZLES																
RAISE HEADS (coverage)																
NON TURNING ROTORS																
BAD DECODER																
VALVE FAILURE																
BAD SOLENOID																

Note: Circled items are completed

Comments: _____

DATE COMPLETED 06-07-18 TECHNICIAN Jose-tony



Irrigation Inspection Report

PROPERTY Mirabella
 DATE 06-07-18 PG 2 OF 2

START TIME(S)	<u>10:30 AM</u>
START TIME(S)	<u>6 PM</u>
START TIME(S)	

	RUN DAYS						
A	S	M	T	W	T	F	S
B	S	M	T	W	T	F	S
C	S	M	T	W	T	F	S

WATER SOURCE well-pool
 CLOCK TYPE 1-core
 CLOCK # H1
 RAIN/FREEZE SWITCH OK

ZONE #	17	18	19	20	21										
TYPE (S,R,B,D)	<u>✓</u>	<u>✓</u>	<u>S</u>	<u>d</u>	<u>S</u>										
RUN TIME	<u>14</u>	<u>15</u>	<u>15</u>	<u>14</u>	<u>30</u>										
PROGRAM	<u>B</u>	<u>B</u>	<u>B</u>	<u>B</u>	<u>A</u>										

S = spray heads R = rotor heads B = bubblers D = drip, netalim or micro sprays

ADJUSTMENTS															
PARTIAL CLOGS															
STRAIGHTENED															
GOOD															

Note: Above items are part of Irrigation wet check

BROKEN PIPE															
BROKEN HEADS															
BROKEN NOZZLES															
SEVERELY CLOGGED															
INCORRECT NOZZLES															
RAISE HEADS (coverage)															
NON TURNING ROTORS															
BAD DECODER															
VALVE FAILURE															
BAD SOLENOID															

Note: Circled items are completed

Comments:

DATE COMPLETED 06-07-18

TECHNICIAN Jose-tony

Mirabella Community Development District

Financial Statements
(Unaudited)

Period Ending
July 31, 2018



Meritus Districts
2005 Pan Am Circle ~ Suite 120 ~ Tampa, Florida 33607-1775
Phone (813) 873-7300 ~ Fax (813) 873-7070

Mirabella
Balance Sheet

As of 7/31/2018
(In Whole Numbers)

	General Fund	Debt Service - Series 2013	Debt Service - Series 2015	Capital Projects - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Assets							
Cash-Operating Account	36,215	0	0	0	0	0	36,215
Investment-Revenue 2013 (3900)	0	88,463	0	0	0	0	88,463
Investment-Sinking 2013 (3901)	0	0	0	0	0	0	0
Investment-Interest 2013 (3902)	0	139	0	0	0	0	139
Investment-Prepayment 2013 (3905)	0	765	0	0	0	0	765
Investment-Reserve 2013 (3907)	0	150,968	0	0	0	0	150,968
Investment-Interest 2015 (5000)	0	0	0	0	0	0	0
Investment-Sinking 2015 (5002)	0	0	0	0	0	0	0
Investment-Reserve 2015 (5004)	0	0	11,395	0	0	0	11,395
Investment-Revenue 2015 (5005)	0	0	16,396	0	0	0	16,396
Investment-Construction 2015 (5006)	0	0	0	1	0	0	1
Assessments Receivable - Off Roll	0	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0	0
Prepaid Items	2,441	0	0	0	0	0	2,441
Prepaid General Liability Insurance	0	0	0	0	0	0	0
Prepaid Trustee Fees	0	0	0	0	0	0	0
Deposits	3,020	0	0	0	0	0	3,020
Construction Work In Progress	0	0	0	0	1,603,075	0	1,603,075
Amount Available-Debt Service	0	0	0	0	0	348,900	348,900
Amount To Be Provided-Debt Service	0	0	0	0	0	1,558,600	1,558,600
Other	0	0	0	0	0	0	0
Total Assets	41,676	240,335	27,791	1	1,603,075	1,907,500	3,820,377
Liabilities							
Accounts Payable	2,859	0	0	0	0	0	2,859
Accounts Payable Other	0	0	0	0	0	0	0
Due To Debt Service Fund	0	0	0	0	0	0	0
Deferred Revenue	0	0	0	0	0	0	0
Deposits	300	0	0	0	0	0	300
Revenue Bonds Payable - Series 2013	0	0	0	0	0	1,605,000	1,605,000
Revenue Bonds Payable - Series 2015	0	0	0	0	0	302,500	302,500
Other	0	0	0	0	0	0	0
Total Liabilities	3,159	0	0	0	0	1,907,500	1,910,659
Fund Equity & Other Credits							
Fund Balance-All Other Reserves	0	259,297	26,555	1	0	0	285,853
Fund Balance-Unreserved	33,174	0	0	0	0	0	33,174
Investment In General Fixed Assets	0	0	0	0	1,603,075	0	1,603,075
Other	5,343	(18,962)	1,235	0	0	0	(12,384)

Mirabella
Balance Sheet

As of 7/31/2018
(In Whole Numbers)

	General Fund	Debt Service - Series 2013	Debt Service - Series 2015	Capital Projects - Series 2015	General Fixed Assets Account Group	General Long-Term Debt	Total
Total Fund Equity & Other Credits	<u>38,517</u>	<u>240,335</u>	<u>27,791</u>	<u>1</u>	<u>1,603,075</u>	<u>0</u>	<u>1,909,718</u>
Total Liabilities & Fund Equity	<u>41,676</u>	<u>240,335</u>	<u>27,791</u>	<u>1</u>	<u>1,603,075</u>	<u>1,907,500</u>	<u>3,820,377</u>

Mirabella
Statement of Revenues and Expenditures

001 - General Fund
From 10/1/2017 Through 7/31/2018
(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	135,525	128,511	(7,014)	(5)%
Interest Earnings				
Interest Earnings	0	73	73	0 %
Other Miscellaneous Revenues				
Miscellaneous	0	175	175	0 %
Total Revenues	<u>135,525</u>	<u>128,758</u>	<u>(6,767)</u>	<u>(5)%</u>
Expenditures				
Financial & Administrative				
District Manager	27,000	22,500	4,500	17 %
District Engineer	4,100	36	4,064	99 %
Disclosure Report	5,000	5,000	0	0 %
Trustees Fees	3,500	7,267	(3,767)	(108)%
Accounting Services	0	4,800	(4,800)	0 %
Auditing Services	5,100	0	5,100	100 %
Postage, Phone, Faxes, Copies	500	44	456	91 %
Public Officials Insurance	1,500	1,073	427	28 %
Legal Advertising	1,000	696	304	30 %
Bank Fees	250	354	(104)	(42)%
Dues, Licenses & Fees	175	450	(275)	(157)%
Office Supplies	200	213	(13)	(6)%
Website Administration	200	0	200	100 %
Legal Counsel				
District Counsel	5,000	4,095	905	18 %
Electric Utility Services				
Electric Utility Services	23,000	20,403	2,597	11 %
Garbage/Solid Waste Control Services				
Garbage Collection	500	0	500	100 %
Water-Sewer Combination Services				
Water Utility Services	2,000	1,228	772	39 %
Waterway Management Program - Contract	0	91	(91)	0 %
Other Physical Environment				
Waterway Management Program	4,000	1,780	2,220	56 %
Property & Casualty Insurance	6,500	2,824	3,676	57 %
Clubhouse Facility Maintenance	3,000	5,818	(2,818)	(94)%
Landscape Maintenance - Contract	19,000	25,225	(6,225)	(33)%
Landscape Maintenance - Other	3,000	2,852	148	5 %
Plant Replacement Program	1,200	2,283	(1,083)	(90)%
Irrigation Maintenance	2,000	4,937	(2,937)	(147)%
Signage Repairs	0	70	(70)	0 %
Pool Maintenance	9,000	7,575	1,425	16 %
Security System - Contract	0	1,803	(1,803)	0 %
Parks & Recreation				
Off Duty Deputy Services	8,800	0	8,800	100 %
Total Expenditures	<u>135,525</u>	<u>123,416</u>	<u>12,109</u>	<u>9 %</u>
Excess of Revenues Over/(Under) Expenditures	<u>0</u>	<u>5,343</u>	<u>5,343</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>5,343</u>	<u>5,343</u>	<u>0 %</u>
Fund Balance - Beginning of Period				
Fund Balance-Unreserved	0	33,174	33,174	195 0 %

Mirabella
Statement of Revenues and Expenditures

001 - General Fund
 From 10/1/2017 Through 7/31/2018
 (In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Total Fund Balance - Beginning of Period	<u>0</u>	<u>33,174</u>	<u>33,174</u>	<u>0 %</u>
Fund Balance - End of Period	<u>0</u>	<u>38,517</u>	<u>38,517</u>	<u>0 %</u>

Mirabella
Statement of Revenues and Expenditures

202 - Debt Service - Series 2013
 From 10/1/2017 Through 7/31/2018
 (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	136,400	141,096	4,696	3 %
Interest Earnings				
Interest Earnings	<u>0</u>	<u>1,942</u>	<u>1,942</u>	<u>0 %</u>
Total Revenues	<u>136,400</u>	<u>143,038</u>	<u>6,638</u>	<u>5 %</u>
Expenditures				
Debt Service Payments				
Interest-Series 2013	111,400	112,000	(600)	(1)%
Principal-Series 2013	<u>25,000</u>	<u>50,000</u>	<u>(25,000)</u>	<u>(100)%</u>
Total Expenditures	<u>136,400</u>	<u>162,000</u>	<u>(25,600)</u>	<u>(19)%</u>
Excess of Revenues Over/(Under) Expenditures	<u>0</u>	<u>(18,962)</u>	<u>(18,962)</u>	<u>0 %</u>
Excess of Revenue/Other Sources Over Expenditures/Other Uses	<u>0</u>	<u>(18,962)</u>	<u>(18,962)</u>	<u>0 %</u>
Fund Balance - Beginning of Period				
Fund Balance-All Other Reserves	<u>0</u>	<u>259,297</u>	<u>259,297</u>	<u>0 %</u>
Total Fund Balance - Beginning of Period	<u>0</u>	<u>259,297</u>	<u>259,297</u>	<u>0 %</u>
Fund Balance - End of Period	<u>0</u>	<u>240,335</u>	<u>240,335</u>	<u>0 %</u>

Mirabella
Statement of Revenues and Expenditures

203 - Debt Service - Series 2015
 From 10/1/2017 Through 7/31/2018
 (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	22,650	23,275	625	3 %
Interest Earnings				
Interest Earnings	0	230	230	0 %
Total Revenues	22,650	23,505	855	4 %
Expenditures				
Debt Service Payments				
Interest-Series 2015	18,150	18,270	(120)	(1)%
Principal-Series 2015	4,500	4,000	500	11 %
Total Expenditures	22,650	22,270	380	2 %
Excess of Revenues Over/(Under) Expenditures	0	1,235	1,235	0 %
Excess of Revenue/Other Sources Over Expenditures/Other Uses	0	1,235	1,235	0 %
Fund Balance - Beginning of Period				
Fund Balance-All Other Reserves	0	26,555	26,555	0 %
Total Fund Balance - Beginning of Period	0	26,555	26,555	0 %
Fund Balance - End of Period	0	27,791	27,791	0 %

Mirabella
Statement of Revenues and Expenditures

303 - Capital Projects - Series 2015
 From 10/1/2017 Through 7/31/2018
 (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				
Fund Balance-All Other Reserves	<u>0</u>	<u>1</u>	<u>1</u>	<u>0 %</u>
Total Fund Balance - Beginning of Period	<u>0</u>	<u>1</u>	<u>1</u>	<u>0 %</u>
Fund Balance - End of Period	<u>0</u>	<u>1</u>	<u>1</u>	<u>0 %</u>

Mirabella
Reconcile Cash Accounts

Summary

Cash Account: 10101 Cash-Operating Account
Reconciliation ID: 07/31/18
Reconciliation Date: 7/31/2018
Status: Locked

Bank Balance	40,543.53
Less Outstanding Checks/Vouchers	4,328.50
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	36,215.03
Balance Per Books	<u>36,215.03</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: 07/31/18

Reconciliation Date: 7/31/2018

Status: Locked

Outstanding Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1385	7/21/2016	System Generated Check/Voucher	750.00	Zebra Cleaning Team, Inc
1787	7/20/2018	System Generated Check/Voucher	45.00	Suzanna M. Kimball
1790	7/26/2018	System Generated Check/Voucher	1,048.00	Straley & Robin, P.A.
1791	7/26/2018	System Generated Check/Voucher	45.00	Suzanna M. Kimball
1792	7/26/2018	System Generated Check/Voucher	2,440.50	Yellowstone Landscape
Outstanding Checks/Vouchers			<u>4,328.50</u>	

Mirabella
Reconcile Cash Accounts

Detail

Cash Account: 10101 Cash-Operating Account

Reconciliation ID: 07/31/18

Reconciliation Date: 7/31/2018

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1767	6/7/2018	Series 2013 FY18 Tax Dist ID 372	2,369.82	Mirabella CDD
1770	6/13/2018	Series 2013 FY18 Tax Dist ID 373	971.34	Mirabella CDD
1765	6/14/2018	System Generated Check/Voucher	45.00	Suzanna M. Kimball
1771	6/22/2018	System Generated Check/Voucher	45.00	Suzanna M. Kimball
1772	7/1/2018	System Generated Check/Voucher	39.00	Brandon Lock & Safe, Inc.
1773	7/1/2018	System Generated Check/Voucher	90.92	BOCC
1774	7/1/2018	System Generated Check/Voucher	2,250.00	Meritus Districts
1775	7/1/2018	System Generated Check/Voucher	439.50	Straley & Robin, P.A.
1776	7/1/2018	System Generated Check/Voucher	45.00	Suzanna M. Kimball
1777	7/6/2018	System Generated Check/Voucher	178.00	Aquatic Systems, Inc.
1778	7/6/2018	System Generated Check/Voucher	120.00	Spearem Enterprises LLC
1779	7/6/2018	System Generated Check/Voucher	45.00	Suzanna M. Kimball
1780	7/6/2018	System Generated Check/Voucher	2,440.50	Yellowstone Landscape
1781	7/13/2018	System Generated Check/Voucher	95.00	Chris's Plumbing Service, Inc.
1782	7/13/2018	System Generated Check/Voucher	4,800.00	McDermitt Davis & Company LLC
1783	7/13/2018	System Generated Check/Voucher	64.99	Bright House Networks
1784	7/13/2018	System Generated Check/Voucher	115.00	Suzanna M. Kimball
1785	7/13/2018	System Generated Check/Voucher	92.10	Yellowstone Landscape
1786	7/13/2018	System Generated Check/Voucher	750.00	Zebra Cleaning Team, Inc
1788	7/20/2018	System Generated Check/Voucher	6.42	Tampa Electric
1789	7/20/2018	System Generated Check/Voucher	525.43	Tampa Electric
CD011	7/20/2018	Bank Fee	<u>24.07</u>	
Cleared Checks/Vouchers			<u>15,552.09</u>	



07/31/2018
 0000

Account Statement

MIRABELLA COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIR STE 120
 TAMPA FL 33607-2529

Questions? Please call
 1-800-786-8787

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 Confidence Starts Here.

Account Summary	Account Type	Account Number	Statement Period
	PUB FUNDS ANALYZED CHECKING		07/01/2018 - 07/31/2018

Description	Amount	Description	Amount
Beginning Balance	\$56,095.62	Average Balance	\$46,976.48
Deposits/Credits	\$.00	Average Collected Balance	\$46,976.48
Checks	\$15,528.02	Number of Days in Statement Period	31
Withdrawals/Debits	\$24.07		
Ending Balance	\$40,543.53		

Overdraft Protection	Account Number	Protected By
		Not enrolled

For more information about SunTrust's Overdraft Services, visit www.suntrust.com/overdraft.

Checks	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid	Check Number	Amount	Date Paid
	1765	45.00	07/02	1775	439.50	07/10	1782	4,800.00	07/19
	*1767	2,369.82	07/11	1776	45.00	07/10	1783	64.99	07/20
	*1770	971.34	07/11	1777	178.00	07/17	1784	115.00	07/24
	1771	45.00	07/03	1778	120.00	07/16	1785	92.10	07/20
	1772	39.00	07/12	1779	45.00	07/16	1786	750.00	07/23
	1773	90.92	07/09	1780	2,440.50	07/12	*1788	6.42	07/24
	1774	2,250.00	07/03	1781	95.00	07/27	1789	525.43	07/24

Checks: 21
 * indicates break in check number sequence. Check may have been processed electronically and listed as an Electronic/ACH transaction.

Withdrawals/Debits	Date Paid	Amount	Serial #	Description
	07/20	24.07		ACCOUNT ANALYSIS FEE

Withdrawals/Debits: 1

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	07/01	56,095.62	56,095.62	07/16	47,194.54	47,194.54
	07/02	56,050.62	56,050.62	07/17	47,016.54	47,016.54
	07/03	53,755.62	53,755.62	07/19	42,216.54	42,216.54
	07/09	53,664.70	53,664.70	07/20	42,035.38	42,035.38
	07/10	53,180.20	53,180.20	07/23	41,285.38	41,285.38
	07/11	49,839.04	49,839.04	07/24	40,638.53	40,638.53
	07/12	47,359.54	47,359.54	07/27	40,543.53	40,543.53

The Ending Daily Balances provided do not reflect pending transactions or holds that may have been outstanding when your transactions posted that day. If your available balance wasn't sufficient when transactions posted, fees may have been assessed.

