

Magic Reserve Community Development District

12051 Corporate Boulevard, Orlando, FL 32817; 407-382-3256

The following is the proposed agenda for the Board of Supervisors' Meeting for the Magic Reserve Community Development District ("District"), scheduled to begin at 10:00 a.m. on October 29, 2018 in the offices located at the Historic Courthouse, 3 Courthouse Square, 3rd Floor Conference Room #315, Kissimmee, Florida 34741. If you have questions or comments on the Board Meeting, please contact the District Manager's office at (407) 382-3256. A quorum consisting of at least three of the five Board Members will be confirmed prior to the start of the Board Meeting.

For those unable to attend in person, you may participate by telephone:

Call in number: 1-855-747-8824

Participant/Guest code: 859458

BOARD OF SUPERVISORS' MEETING PROPOSED AGENDA

Organizational Matters

- Roll call to confirm a quorum
- Public Comment Period (*During which time any member of the public may speak on a specific agenda item before the item is considered by the Board of Supervisors.*)
- 1. Consideration of Minutes of the September 5, 2018 Special Board of Supervisors' Meeting
- 2. Appointment for Replacement for Seat 3 & Administering Oath of Office
- 3. Consideration of Resolution 2019-01, Election of Officers

General Business Matters

- 4. Consideration of Payment Authorization Nos. 5 & 6
- 5. Review of District's Financial Position

Other Business

- A. Staff Reports
 - a. District Counsel
 - b. District Manager
 - c. District Engineer
- B. Audience Comments
- C. Supervisor Requests

Adjournment

**MAGIC RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

Minutes of the September 5, 2018
Special Board of Supervisors' Meeting

**MAGIC RESERVE COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS' SPECIAL MEETING MINUTES**

FIRST ORDER OF BUSINESS

The Board of Supervisors' Special Meeting for the Magic Reserve Community Development District was called to order on Wednesday, September 5, 2018 at 10:03 a.m. in the offices located at the Historic Courthouse, 3 Courthouse Square, 3rd Floor Conference Room 315, Kissimmee, Florida 34741. Members listed below constituted a quorum.

Hector Lizasuain	Chairman
Nayara Longaray	Assistant Secretary
Dennis Swick	Assistant Secretary

Also attending:

Vivian Carvalho	District Manager- Fishkind & Associates, Inc.
Mark Watts	District Counsel- Cobb Cole (via phone)

SECOND ORDER OF BUSINESS

Public Comment Period

There were no public members of the public present at this time.

THIRD ORDER OF BUSINESS

**Consideration of Minutes of the
August 22, 2018 Emergency Board
of Supervisors' Meeting**

The Board reviewed the minutes of the August 22, 2018 Emergency Board of Supervisors' Meeting. Ms. Carvalho requested a motion to approve the minutes of the August 22, 2018 Emergency Board of Supervisors' Meeting.

On Motion by Mr. Swick, second by Ms. Longaray, with all in favor, the Board of Supervisors for the Magic Reserve Community Development District approved Minutes of the August 22, 2018 Emergency Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

Acceptance of Stacey Stuck's Resignation from the Board

Ms. Carvalho requested a motion to accept Ms. Stuck's resignation from the Board.

On Motion by Mr. Lizasuain, second by Mr. Swick, with all in favor, the Board of Supervisors for the Magic Reserve Community Development District accepted Ms. Stuck's Resignation from the Board.

FIFTH ORDER OF BUSINESS

Appointment for Replacement for Seat 3 & Administering Oath of Office

Ms. Carvalho indicated that at this time the Board does not have an appointment for replacement. She requested a motion to table this item until the next meeting.

On Motion by Mr. Lizasuain, second by Ms. Longaray, with all in favor, the Board of Supervisors for the Magic Reserve Community Development District Tabled the Replacement for Seat 3 & Administering Oath of Office until the next meeting.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2018-07, Election of Officers

Ms. Carvalho requested a motion to table Resolution 2018-07, Election of Officers.

On Motion by Mr. Lizasuain, second by Mr. Swick, with all in favor, the Board of Supervisors for the Magic Reserve Community Development District Tabled Resolution 2018-07, Election of Officers.

SEVENTH ORDER OF BUSINESS

Ratification of Resolution 2018-06, Authorizing the Modification of Boundaries within the Magic Village Resort II Plat

Ms. Carvalho reminded the Board that the District held an emergency meeting to review this resolution and today the Board will be ratifying the action taken during the emergency meeting.

Mr. Watts explained that this is the second step required by the District's adopted rule procedure. He noted that when a District has an emergency meeting they are required by the rules to then fully advertise for a regular meeting and ratify the action that was taken. He stated that the plat has been submitted and is moving forward with the County at this point to replat. Mr. Watts recommended that the Board ratify Resolution 2018-06 they previously approved. There were no questions or comments. Ms. Carvalho requested a motion to ratify Resolution 2018-06.

On Motion by Mr. Lizasuain, second by Mr. Swick, with all in favor, the Board of Supervisors for the Magic Reserve Community Development District ratified Resolution 2018-06, Authorizing the Modification of Boundaries within the Magic Village Resort II Plat

EIGHTH ORDER OF BUSINESS

**Consideration of Payment
Authorization No. 3&4**

The Board reviewed Payment Authorization No. 3&4.

On Motion by Mr. Lizasuain, second by Ms. Longaray, with all in favor, the Board of Supervisors for the Magic Reserve Community Development District approved Payment Authorization No. 3&4.

NINTH ORDER OF BUSINESS

**Review of District Financial
Position**

The Board reviewed the District financial position. There was no action required by the Board.

TENTH ORDER OF BUSINESS

Staff Reports

District Counsel - No Report

District Engineer – Not Present

District Manager - Ms. Carvalho stated that the next meeting is scheduled for October 1, 2018. She noted that approximately two weeks prior to the meeting she usually sends out a draft agenda so if there is nothing to discuss she will seek direction from Mr. Lizasuain to cancel the meeting. She noted that the District must hold the Landowner Election on November 6, 2018 and only the proxyholder on behalf of the Landowners is required to attend.

ELEVENTH ORDER OF BUSINESS

**Supervisor and Audience
Comments & Adjournment**

There was no further business to discuss. Ms. Carvalho requested a motion to adjourn.

On Motion by Mr. Lizasuain, second by Mr. Swick, with all in favor, the September 5, 2018 Special Meeting of the Board of Supervisors for the Magic Reserve Community Development District was adjourned.

Secretary/Assistant Secretary

Chair/Vice Chair

**MAGIC RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

Oath of Office

**MAGIC RESERVE
COMMUNITY DEVELOPMENT DISTRICT
BOARD OF SUPERVISORS
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF MAGIC RESERVE COMMUNITY DEVELOPMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF OSCEOLA

The foregoing oath was administered before me this ___ day of _____, 2018, by _____, who personally appeared before me, and is personally known to me or has produced _____ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of MAGIC RESERVE Community Development District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

Notary Public, State of Florida

Print Name: _____

Commission No.: _____ Expires: _____

**MAGIC RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

Resolution 2019-01,
Election of Officers

**RESOLUTION 2019-01
ELECTION OF OFFICERS**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MAGIC RESERVE ELECTING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, MAGIC RESERVE COMMUNITY DEVELOPMENT DISTRICT (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, pursuant to Section 190.006(6), Florida Statutes, as soon as practicable after each election or appointment to the Board of Supervisors (the "Board"), the Board shall organize by electing one of its members as chair and by electing a secretary, and such other officers as the Board may deem necessary.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF MAGIC RESERVE:

Section 1. _____ is elected Chairman.

Section 2. _____ is elected Vice Chairman.

Section 3. _____ is elected Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.
_____ is elected Assistant Secretary.

Section 4. _____ is elected Treasurer.

Section 5. _____ is elected as Assistant Treasurer.

Section 6. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 7. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 29TH DAY of OCTOBER 2018.

**MAGIC RESERVE COMMUNITY
DEVELOPMENT DISTRICT**

CHAIR/VICE-CHAIRMAN

ATTEST:

SECRETARY/ASSISTANT SECRETARY

**MAGIC RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization
No. 5 & No. 6

**MAGIC RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization #005

9/10/2018

Item No.	Vendor	Invoice Billing #	General Fund
1	EGIS Insurance Advisors, LLC FY 2019 Insurance Policy Renewal	7525	\$ 5,610.00
2	Fishkind & Associates, Inc. FY 2019 Assessment Administration	23279	\$ 5,000.00
3	Cobb Cole Legal Services - 2018.07	148806	\$ 976.00
4	Osceola News Gazette Legal Ad - 08.25.2018	300134906	\$ 53.83
Total			\$11,639.83

Secretary

Chairperson

INVOICE



Customer	Magic Reserve Community Development District
Acct #	656
Date	08/28/2018
Customer Service	Charisse Bitner
Page	1 of 1

Magic Reserve Community Development District
12051 Corporate Blvd.
Orlando, FL 32817

Payment Information	
Invoice Summary	\$ 5,610.00
Payment Amount	
Payment for:	Invoice#7525
	100118674

Thank You

Please detach and return with payment



Customer: Magic Reserve Community Development District

Invoice	Effective	Transaction	Description	Amount
7525	10/01/2018	Renew policy	Policy #100118674 10/01/2018-10/01/2019 Florida Insurance Alliance POL,EPLI,EBL,Herb & Pest - Renew policy Due Date: 9/27/2018	5,610.00

Total
\$ 5,610.00

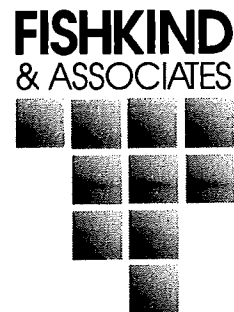
Thank You

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

Remit Payment To: Egis Insurance Advisors, LLC Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	(321)320-7665	Date
	cbitner@egisadvisors.com	08/28/2018

Fishkind & Associates, Inc.
12051 Corporate Blvd.
Orlando, FL 32817

RECEIVED AUG 30 2018



Invoice

Magic Reserve CDD
c/o Fishkind & Associates, Inc.
12051 Corporate Blvd
Orlando, FL 32817

Invoice #:	23279
8/30/2018	

File: MagicReserveCDD

Magic Reserve CDD

Services:	Amount
Professional services rendered in the preparation and submission to Osceola County for FY 2019	5,000.00

**Please include the invoice
number on your remittance
and submit to:**

**Fishkind & Associates, Inc.
12051 Corporate Blvd.
Orlando, FL 32817
Ph: 407-382-3256
Fax: 407-382-3254
www.fishkind.com**

Balance Due

\$5,000.00

Cobb Cole

Post Office Box 2491
Daytona Beach, FL 32115
(386) 255-8171
Fax (386) 258-5068
Tax ID No. 59-3415054
www.CobbCole.com

Magic Reserve Community Development District
c/o Ms. Lisa Malhotra
Fishkind & Associates, Inc.
12051 Corporate Boulevard
Orlando, FL 32817

August 22, 2018
Invoice Number 148806

CLIENT: 044785 - Magic Reserve Community Development District
MATTER: 001 - General Work in Progress

The enclosed bill is for services rendered for the period ending July 31, 2018
The breakdown of this bill by matter is as follows:

Matter	Services	Disbursements	Total
001 - General Work in Progress	976.00	0.00	976.00
Total for Services and Disbursements			\$976.00
Past Due Balance			\$1,511.00
Amount Due			\$2,487.00

Client Ref: 044785 - 001
Invoice Number 148806

August 22, 2018
Page 1

Re: 001 General Work in Progress

Legal Services

Date		Services	Hours	
07/09/18	LGF	Spoke with O. Smith at Office of Economic Opportunity regarding same and change of address for MAW & the Cobb Cole DeLand office; Prepared and emailed O. Smith change of address regarding same.	0.20	
07/20/18	JNL	Read and responded to email communications regarding Resolution; Drafted Resolution 2018-05 Imposing Special Assessments; Providing for Collection and Enforcement; Certifying Assessment Roll; Collaborated with MAW; Revised same; Transmitted same to C. Harris, District Manager.	2.20	
07/20/18	MAW	Drafted assessment resolution to fund annual budget.	1.00	
07/23/18	MAW	Prepared for and participated telephonically in board of supervisor's meeting regarding annual budget adoption.	0.40	
07/23/18	MAW	Prepared for and participated telephonically in board of supervisor's meeting regarding annual budget adoption.	0.40	
Total for Services			4.20	\$976.00
				\$976.00
Total for Services and Disbursements				\$976.00
				\$1,511.00
Past Due Balance				\$1,511.00
				\$2,487.00
Amount Due				\$2,487.00

Open Invoices for this Matter

Date	Invoice No.	Amount Billed	Amount Paid	Amount Due
07/20/18	148004	1,511.00	0.00	1,511.00
Outstanding Amount Due:				1,511.00

Current and Outstanding Amount Due: \$2,487.00

Please return this page with remittance

to
Cobb Cole
Post Office Box 2491
Daytona Beach, FL 32115

Invoice Number 148806
Bill Date: August 22, 2018
Client Code: 044785
Client Name: Magic Reserve Community Development District
Matter Code: 001
Matter Name: General Work in Progress

Total for Services and Disbursements	\$976.00
Past Due Balance	\$1,511.00
Amount Due	\$2,487.00

Amount enclosed: _____

Legal Invoice

108 Church Street
Kissimmee, FL 34741

Phone: 407-846-7600

Fax: 407-846-8515

URL: aroundosceola.com

Jason Venning
Fishkind*Magic Reserve CDD
12051 Corporate Blvd.
Orlando, FL 32817

Acct. #: 00031444

Phone #: (407)382-3256

Date: 08/25/2018

Due Date: 09/27/2018

Invoice #: 300134906

PO #:

Salesperson: ONG08

Ad Taker: ONG08

Ad #	Publication	Start	Stop	Description	Amount
00079676	4021 Sat. Osceola News	08/25/2018	08/25/2018	Magic Reserve/Fishkind (31439) ONG Legal Proof	50.83 3.00

Please return a copy with payment

Total Due

53.83

PROOF OF PUBLICATION

From



**STATE OF FLORIDA
COUNTY OF OSCEOLA**

Before me, the undersigned authority, personally appeared Keith Vorse, who on oath says that he is the Legal Clerk of the Osceola News-Gazette, a twice-weekly newspaper published at Kissimmee, in Osceola County, Florida; that the attached copy of the advertisement was published in the regular and entire edition of said newspaper in the following issues:

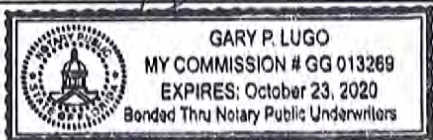
August 25, 2018

Affiant further says that the Osceola News-Gazette is a newspaper published in Kissimmee, in said Osceola County, Florida, and that the said newspaper has heretofore been continuously published in said Osceola County, Florida, each week and has been entered as periodicals postage matter at the post office in Kissimmee, in said Osceola County, Florida, for a period of one year preceding the first publication of the attached copy of advertisement; and affiant further says that he has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Sworn and subscribed before me by Keith Vorse, who is personally known to me, this

27th day of August, 2018

Keith Vorse



Gary P. Lugo

**IN THE MATTER OF:
MAGIC RESERVE COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF BOARD OF
SUPERVISORS SPECIAL
MEETING**

FIRST PUBLICATION: August 25, 2018

LAST PUBLICATION: August 25, 2018

**MAGIC RESERVE COMMUNITY DEVELOPMENT DISTRICT
NOTICE OF BOARD OF SUPERVISORS SPECIAL MEETING**

The Board of Supervisors of the Magic Reserve Community Development District will hold a Special Meeting on September 5, 2018 at 10:00 a.m. at the Historic Courthouse, 3 Courthouse Square, 3rd Floor Conference Room #315, Kissimmee, Florida 34741, to consider and ratify business conducted in an Emergency Meeting of the Board of Supervisors on August 22, 2018. A copy of the agenda may be obtained at the offices of the District Manager, Fishkind & Associates, Inc., located at 12051 Corporate Boulevard, Orlando, Florida 32817, (407) 382-3256, during normal business hours.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in the meeting is asked to advise the District Office at (407) 382-3256 at least forty-eight (48) hours prior to the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid 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 such appeal is to be based.

Vivian Carvalho
District Manager

Run Date: Saturday, August 25, 2018



Make remittance to: Osceola News-Gazette, 108 Church Street, Kissimmee, FL 34741
Phone: (407) 846-7600 Fax: (321) 402-2946
Email: legalads@osceolanewsgazette.com
You can also view your Legal Advertising on www.AroundOsceola.com or www.FloridaPublicNotices.com

**MAGIC RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

Payment Authorization #006

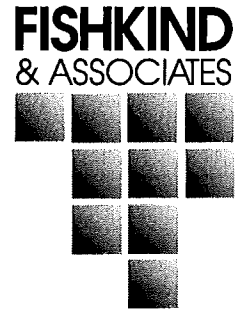
9/21/2018

Item No.	Vendor	Invoice Billing #	General Fund
1	Fishkind & Associates, Inc. DM Fees and Reimbursables 2018.09	23368	\$ 2,188.96
Total			\$2,188.96

Secretary

Chairperson

Fishkind & Associates, Inc.
 12051 Corporate Blvd.
 Orlando, FL 32817



Invoice

Invoice #:	23368
9/13/2018	

RECEIVED SEP 17 2018

Magic Reserve CDD
 c/o Fishkind & Associates, Inc.
 12051 Corporate Blvd
 Orlando, FL 32817

File: MagicReserveCDD

Magic Reserve CDD

Services:	Amount
District Management Fee: Sept 2018	2,083.33
Tolls	4.10
Tolls	5.00
Postage	2.35
Meals	26.66
Car Rental	54.32
Fuel	13.20

**Please include the invoice
 number on your remittance
 and submit to:**

**Fishkind & Associates, Inc.
 12051 Corporate Blvd.
 Orlando, FL 32817
 Ph: 407-382-3256
 Fax: 407-382-3254
 www.fishkind.com**

Balance Due \$2,188.96

Reimbursable by Dist? (Y) N

FISHKIND & ASSOCIATES, INC.
Expense Report

Account Code Magic Place Magic Reserve Employee Name Vivian Carvalho
Travel to: Historic Downtown Kissimmee, FL
Purpose of trip/meeting: Board Meeting

	Date	Vendor/Notes	Company Cr. Card	Personal Exp.
Airfare		Attach itinerary and/or boarding pass.	-----	
Hotel				
Meals				
Meals				
Meals				
Car rental				
Parking				
Tolls	<u>6/25/2018</u>	<u>Enterprise</u>	<u>\$8.20</u>	
Mileage		_____ miles @ \$.545/mile	-----	
Mileage		_____ miles @ \$.545/mile	-----	
Fuel				
Other				
Other				
TOTALS			<u>\$8.20</u>	

split (2)
Districts
\$4.10
for
magic Pla
\$4.10
magic Res

Attach receipt for all credit card charges.
Personal expenses will be reimbursed only if receipt is attached (exc. mileage).

Employee signature [Signature]

For accounting use only:			
<input type="checkbox"/> Recorded in client file.	Batch		
Airfare			
Auto-related			
Lodging			
Meals			

Payment Update

no-reply@htallc.com

Mon 8/13/2018 10:15 AM

To: VCARVALH8@HOTMAIL.COM <VCARVALH8@HOTMAIL.COM>;

Dear Valued Customer,

This message is to confirm your recent transaction with us at **ENTERPRISE Rent A Car Tolls**.

Thank you for your payment!

Your payment has been successfully processed and will be posted to your account within 5-7 business days. Below you will find the transaction information regarding your payment.

We have successfully charged your credit card ending in ***7984.

Reference #: **75554824**
Date: 8/13/2018 10:15 AM
Charge amount: **\$8.20**

Your fully itemized receipt can be accessed by clicking [here](#).

We appreciate your business! We look forward to satisfying all your future toll convenience needs!

Please Note: Do not reply to this email. This is an automated response from a server which does not accept incoming messages. If you have any questions regarding this transaction, please call our customer support at **877-860-1258** and provide the above reference number to our customer service representative.



>05643 91694952 P01UD CG01 51155

VIVIAN CARVALHO233 WISHING WELL CIRCLE SW
PALM BAY, FL 32908

08/02/2018

Dear Enterprise Customer,

We recently were notified by a toll authority that your rental vehicle incurred tolls during your rental period. As a result, and in order to help you avoid additional charges and/or penalties, we are immediately paying the Invoice Amount Due on your behalf. However, in accordance with the terms of your rental agreement, you are responsible for toll and convenience fee charges incurred during your rental period. We will be assessing these charges (plus applicable taxes and/or surcharges) to your credit card within five days of this letter.

For a detailed list of your tolls please visit www.htallc.com/tollpass.

Invoice/Notice Information

Invoice Number : EHI73043792
Date/Time of Occurrence : 06/25/2018 @ 11:25 AM
Invoice Desc : Toll Service Charge

Contract Information

Renter Name : CARVALHO* VIVIAN*
Renter Address : 233 WISHING WELL CIRCLE
SW
PALM BAY, FL 32908
Rental Agreement Number : 2PPLGN

Total Amount Due:\$8.20

If you believe this invoice is issued in error, please call (877) 860-1258 to discuss further.

Sincerely,
Customer Service Department



Reimbursable by Dist? Y/N

FISHKIND & ASSOCIATES, INC.

Expense Report

Magic Place

Magic Reserve

Account Code _____

Employee Name Vivian Carvalho

Travel to: Bas meeting Historic Downtown

Purpose of trip/meeting: Board Meeting

Date	Vendor/Notes	Company Cr.Card	Personal Exp.
	Attach itinerary and/or boarding pass.	----	
	Hotel		
	Meals		
	Meals		
	Meals		
	Car rental		
	Parking		
	Tolls		
	Mileage	_____ miles @ \$.545/mile	
	Mileage	_____ miles @ \$.545/mile	
7/23/2018	Fuel		\$10.00
	Other		
	Other		
TOTALS			\$10.00

5.00

*Split
\$5.00 for
Magic Place
\$5.00 for
Magic Reserve*

Attach receipt for all credit card charges.

Personal expenses will be reimbursed only if receipt is attached (exc. mileage).

[Signature]

Cumberland Farms
9778-1430
1703 PALM BAY RD NE
PALM BAY, FL 32905
321-953-4642

#ORIGINAL
Receipt

Transaction 1387547
Suspended

Qty Name Price Total

1 FUEL PREPAY 10.00 10.00
Pump: 4

SubTotal 10.00

Total 10.00

Received
MasterCard
ACC XXXXXXXXXX8315 10.00
APPROVED 014202
REF 00000046

TELL US HOW WE DID
FOR A CHANCE TO WIN
A \$100 GIFT CARD
By completing an online survey at
<http://guestsurvey.cumberlandfarms.com>
or by Paper Pamphlets Located in Stores

07/23/2018 5:27:13 PM Pos:1 Cashier:130

We Appreciate Your Business
Questions or Comments Please Call:
1-800-225-9702



Account Summary Report

Date Range: August 1, 2018 to August 31, 2018

Meter Group: All Meters

Meter 1W00 - 1376538 OLD at ORLANDO, FL

Meter 4W00 - 0347354 at ORLANDO, FL

Meter Details

Location	Meter Name	Serial Number	PbP Account Number
ORLANDO, FL	4W00 - 0347354	0347354	24978470
ORLANDO, FL	1W00 - 1376538 OLD	1376538	24978470

Account Summary

Account	Sub Account	Pieces	Total Charged
Magic Reserve		5	\$2.350
	Grand Total		\$2.350

Reimbursable by Dist? Y N

FISHKIND & ASSOCIATES, INC.
Expense Report

Magic Reserve

Account Code CDD Employee Name Vivian Carvalho

Travel to: Historic Downtown Kissimmee for Special BOS Meeting

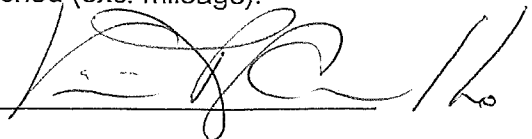
Purpose of trip/meeting: Special BOS Meeting to ratify boundary amendment documents.

	Date	Vendor/Notes	Company Cr.Card	Personal Exp.
Airfare		Attach itinerary and/or boarding pass.	-----	
Hotel				
Meals				
Meals	9/5/2018	Giovanni's	\$ 26.66	
Meals				
Car rental	9/5/2018	Enterprise	\$ 54.32	
Parking				
Tolls				
Mileage		_____ miles @ \$.545/mile	-----	
Mileage		_____ miles @ \$.545/mile	-----	
Fuel	9/5/2018	Speedway	\$ 13.20	
Other				
Other				
TOTALS			\$ 94.18	

Review District Account w/ Venessa E

Attach receipt for all credit card charges.

Personal expenses will be reimbursed only if receipt is attached (exc. mileage).

Employee signature 

For accounting use only:			
<input type="checkbox"/> Recorded in client file.	Batch		
Airfare			
Auto-related			
Lodging			
Meals			

SPEEDWAY 0006907-Orlando, FL
10024 LEE VISTA BLVD 32829-8030
(407)384-9909 9/5/2018 11:17:49 A
Trans# 1374405 Reg: 1
Karla C.

2 BAI MOLOKAI COCONUT 18z S	4.58
1 BAI 18Z 2/\$3	-1.58
Prepay Pump # 12Regular Unleaded	
3.664 Gallons @ \$2.729/Gal	10.00
Sub. Total:	\$13.00
Tax:	\$0.20
Total:	\$13.20
Visa:	\$13.20
Change	\$0.00

CARD TYPE: Visa
Card Num : XXXXXXXXXXXX7984
ENTRY METHOD: Chip Card

TRANS TYPE: AUTH
APPROVAL CODE: 005363

USD\$ 13.20

Visa Credit
AID: A0000000031010

www.speedway.com

GIOVANNI'S
4250 Alafaya
Oviedo, FL 32765
(407) 359-5900

www.giovanisrestaurant.com

Date: Sep05'18 12:24PM
Card Type: VISA
Acct #: XXXXXXXXXXXX7984
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: LIL000860269554
Auth Code: 005686
Check: 9750
Table: 10/1
Server: 194 donna m

Subtotal: 22.66

TIP 4.00

TOTAL 26.66

PRINT *Virian Carvalho*

Virian Carvalho
SIGNATURE

BUY DRESSING ONLINE
GiovannisDressing.com

MO 7:30 AM - 5:30 PM TU 7:30 AM - 5:30 PM
 TH 7:30 AM - 5:30 PM FR 7:30 AM - 5:30 PM
 SU 12:00 PM - 4:00 PM

WE 7:30 AM - 5:30 PM
 SA 9:00 AM - 1:00 PM
 ** BUSINESS **

VEHICLE: ENTERPRISE LEASING COMPANY OF ORLANDO, LLC
 ADDRESS: 1851 PALM BAY ROAD, PALM BAY, FL. 32909292 (321) 728-7755

459630

DATE IN		RENTAL TYPE	SOURCE #	ID.#	RENTAL AGREEMENT NO.
09/05 8:30		BUSINESS	FISHWIND A	999	3DLRKH
DATE OUT		RENTER	VIVIAN CARVALHO		
IF DIFFERENT		NO DAMAGE			
SIGNAL VEHICLE		NO CHARGE MILEAGE			
LICENSE NO.		NO OTHER DRIVERS PERMITTED			
ECAR#		NO CHARGE MILEAGE			
IN		NO CHARGE MILEAGE			
OUT		NO CHARGE MILEAGE			
# OF KEYS:		NO CHARGE MILEAGE			
RENTER		NO CHARGE MILEAGE			
FRONT		NO CHARGE MILEAGE			
NO DAMAGE		NO CHARGE MILEAGE			
SCRATCH MISSING		NO CHARGE MILEAGE			
1/8 1/4 3/8 1/2 5/8 3/4 7/8 F		NO CHARGE MILEAGE			
1/8 1/4 3/8 1/2 5/8 3/4 7/8 F		NO CHARGE MILEAGE			
PRODUCTS NOTICE:		NO CHARGE MILEAGE			
FOR AN ADDITIONAL		NO CHARGE MILEAGE			
FOLLOWING OPTIONAL		NO CHARGE MILEAGE			
DAMAGE WAIVER;		NO CHARGE MILEAGE			
ACCIDENT INSURANCE/		NO CHARGE MILEAGE			
EFFECTS COVERAGE;		NO CHARGE MILEAGE			
LTD LIABILITY		NO CHARGE MILEAGE			
AND ROADSIDE		NO CHARGE MILEAGE			
PROTECTION. BEFORE		NO CHARGE MILEAGE			
TO PURCHASE ANY OF		NO CHARGE MILEAGE			
THESE PRODUCTS, YOU MAY WISH		NO CHARGE MILEAGE			
TO DETERMINE WHETHER YOUR		NO CHARGE MILEAGE			
CURRENT INSURANCE, CREDIT		NO CHARGE MILEAGE			
OR OTHER COVERAGE		NO CHARGE MILEAGE			
YOU PROTECTION		NO CHARGE MILEAGE			
DURING RENTAL PERIOD. THE		NO CHARGE MILEAGE			
SIGNATURE OF ANY OF THESE		NO CHARGE MILEAGE			
IS NOT REQUIRED TO		NO CHARGE MILEAGE			
LE.		NO CHARGE MILEAGE			
CEMENT VEHICLE		NO CHARGE MILEAGE			
RENTER: X		NO CHARGE MILEAGE			
DATE		NO CHARGE MILEAGE			
09/05/2018		NO CHARGE MILEAGE			
OWNER REP		NO CHARGE MILEAGE			
X		NO CHARGE MILEAGE			
EMPL.#		NO CHARGE MILEAGE			
E86317		NO CHARGE MILEAGE			
LICENSE NO.		NO CHARGE MILEAGE			
I WILL RETURN CAR BY:		NO CHARGE MILEAGE			
DATE		NO CHARGE MILEAGE			
TIME		NO CHARGE MILEAGE			
09/06/2018 7:30 AM		NO CHARGE MILEAGE			
DEPOSIT(S):		NO CHARGE MILEAGE			
AMOUNT		NO CHARGE MILEAGE			
PAID BY		NO CHARGE MILEAGE			
ADDITIONAL INFORMATION		NO CHARGE MILEAGE			
SC REC IS THE FLORIDA STATE RENTAL CAR SURCHARGE SEE PAGE 2, PARAGRAPH 3.B.B.		NO CHARGE MILEAGE			
VLF REC IS THE VEHICLE LICENSE FEE RECOVERY SEE PAGE 2, PARAGRAPH 3.B.B.		NO CHARGE MILEAGE			
THE VALID AND COLLECTIBLE LIABILITY INSURANCE AND PERSONAL INJURY PROTECTION INSURANCE OF ANY AUTHORIZED RENTAL OR LEASING DRIVER IS PRIMARY FOR THE LIMITS OF LIABILITY AND PERSONAL INJURY PROTECTION COVERAGE REQUIRED BY FLORIDA STATUTE SECTION 324.021(7) AND FLORIDA STATUTE SECTION 627.736.		NO CHARGE MILEAGE			
FAILURE TO RETURN RENTAL PROPERTY OR EQUIPMENT UPON EXPIRATION OF THE RENTAL PERIOD AND FAILURE TO PAY ALL AMOUNTS DUE (INCLUDING COSTS FOR DAMAGE TO THE PROPERTY OR EQUIPMENT) ARE EVIDENCE OF ABANDONMENT OR REFUSAL TO REDELIVER THE PROPERTY, PUNISHABLE IN ACCORDANCE WITH SECTION 812.155 AND/OR SECTION 817.52 OF THE FLORIDA STATUTES.		NO CHARGE MILEAGE			
RENTER: X		NO CHARGE MILEAGE			
TOTAL CHARGES		NO CHARGE MILEAGE			
DEPOSITS		NO CHARGE MILEAGE			
REFUNDS		NO CHARGE MILEAGE			
AMOUNT DUE		NO CHARGE MILEAGE			
CLOSED BY		NO CHARGE MILEAGE			
PAID BY		NO CHARGE MILEAGE			
CASH		NO CHARGE MILEAGE			
CHECK		NO CHARGE MILEAGE			
CHARGE		NO CHARGE MILEAGE			
RECEIPT OF CASH REFUND		NO CHARGE MILEAGE			
DATE		NO CHARGE MILEAGE			
AMOUNT		NO CHARGE MILEAGE			
RECEIVED BY		NO CHARGE MILEAGE			

DAY = 24 HOUR PERIOD
 08 VEHICLE \$17.49/HOUR
 \$50.00/DAY
 \$300.00/WEEK
 \$1,200.00/MONTH

I/DW OR CDW \$0.00/DAY
 D/PAI/PEC \$6.30/DAY
 NO SLP. BTI INCLUDED
 SEE MASTER AGREEMENT
 D/RAP \$4.99/DAY

PPF \$2.64/GALLON
 REF \$4.19/GALLON

SALES TAX 7.00%/RENTAL
 TIRE FEE \$0.02/DAY
 SC REC \$0.00/DAY
 SC REC \$60.00/RENTAL
 VLF REC \$0.75/DAY

**MAGIC RESERVE
COMMUNITY DEVELOPMENT DISTRICT**

District's Financial Position

Magic Reserve CDD
Statement of Financial Position
As of 8/31/2018

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt Group	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$93,692.50				\$93,692.50
Prepaid Expenses	309.78				309.78
Debt Service Reserve A1 Bond		\$343,825.00			343,825.00
Revenue A1 Bond		235,301.16			235,301.16
Acquisition/Construction A1 Bond			\$5,094.00		5,094.00
Total Current Assets	<u>\$94,002.28</u>	<u>\$579,126.16</u>	<u>\$5,094.00</u>	<u>\$0.00</u>	<u>\$678,222.44</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$579,126.16	\$579,126.16
Amount To Be Provided				4,580,873.84	4,580,873.84
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,160,000.00</u>	<u>\$5,160,000.00</u>
Total Assets	<u>\$94,002.28</u>	<u>\$579,126.16</u>	<u>\$5,094.00</u>	<u>\$5,160,000.00</u>	<u>\$5,838,222.44</u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Retainage Payable			\$332,122.52		\$332,122.52
Total Current Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$332,122.52</u>	<u>\$0.00</u>	<u>\$332,122.52</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$5,160,000.00	\$5,160,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,160,000.00</u>	<u>\$5,160,000.00</u>
Total Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$332,122.52</u>	<u>\$5,160,000.00</u>	<u>\$5,492,122.52</u>
<u>Net Assets</u>					
Current Year Net Assets, Unrestricted	(10,190.29)				0.00 (10,190.29)
Net Assets - General Government	\$2,771.83				\$2,771.83
Current Year Net Assets - General Government	101,420.74				101,420.74
Net Assets, Unrestricted		\$475,824.21			475,824.21
Current Year Net Assets, Unrestricted		103,301.95			103,301.95
Net Assets, Unrestricted			(\$130,981.91)		(130,981.91)
Current Year Net Assets, Unrestricted			(846.61)		(846.61)
Net Assets - General Government			(195,200.00)		(195,200.00)
Total Net Assets	<u>\$94,002.28</u>	<u>\$579,126.16</u>	<u>(\$327,028.52)</u>	<u>\$0.00</u>	<u>\$346,099.92</u>
Total Liabilities and Net Assets	<u>\$94,002.28</u>	<u>\$579,126.16</u>	<u>\$5,094.00</u>	<u>\$5,160,000.00</u>	<u>\$5,838,222.44</u>

Magic Reserve CDD
Statement of Activities
As of 8/31/2018

	General Fund	Debt Service Fund	Capital Projects Fund	Long Term Debt Group	Total
<u>Revenues</u>					
On-Roll Assessments	\$155,392.46				\$155,392.46
Other Income & Other Financing Sources	219.42				219.42
Inter-Fund Transfers In	(10,190.29)				(10,190.29)
On-Roll Assessments		\$364,809.90			364,809.90
Inter-Fund Transfers In			\$10,190.29		10,190.29
Total Revenues	\$145,421.59	\$364,809.90	\$10,190.29	\$0.00	\$520,421.78
<u>Expenses</u>					
Trustee Services	\$3,407.60				\$3,407.60
Management	22,916.63				22,916.63
Engineering	4,828.34				4,828.34
Dissemination Agent	5,000.00				5,000.00
District Counsel	2,525.00				2,525.00
Assessment Administration	5,000.00				5,000.00
Audit	3,523.00				3,523.00
Travel and Per Diem	81.79				81.79
Telephone	27.67				27.67
Postage & Shipping	28.54				28.54
Copies	336.60				336.60
Legal Advertising	411.08				411.08
Dues, Licenses, and Fees	494.89				494.89
General	5,610.00				5,610.00
Interest Payments - A1 bond		\$262,306.26			262,306.26
Engineering			\$11,047.79		11,047.79
Total Expenses	\$54,191.14	\$262,306.26	\$11,047.79	\$0.00	\$327,545.19
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income		\$798.31			\$798.31
Interest Income			\$10.89		10.89
Total Other Revenues (Expenses) & Gains (Losses)	\$0.00	\$798.31	\$10.89	\$0.00	\$809.20
Change In Net Assets	\$91,230.45	\$103,301.95	(\$846.61)	\$0.00	\$193,685.79
Net Assets At Beginning Of Year	\$2,771.83	\$475,824.21	(\$326,181.91)	\$0.00	\$152,414.13
Net Assets At End Of Year	\$94,002.28	\$579,126.16	(\$327,028.52)	\$0.00	\$346,099.92

Magic Reserve CDD
Budget to Actual
For the Month Ending 8/31/2018

	Actual	Year To Date		FY2018 Adopted Budget
		Budget	Variance	
<u>Revenues</u>				
On-Roll Assessments	\$155,392.46	\$0.00	\$155,392.46	\$0.00
Developer Contributions	0.00	133,512.50	\$(133,512.50)	145,650.00
Other Income & Other Financing Sources	219.42	0.00	\$219.42	0.00
Net Revenues	<u>\$155,611.88</u>	<u>\$133,512.50</u>	<u>\$22,099.38</u>	<u>\$145,650.00</u>
<u>General & Administrative Expenses</u>				
Trustee Services	\$3,407.60	\$0.00	\$3,407.60	\$0.00
Management	22,916.63	22,916.67	\$(0.04)	25,000.00
Engineering	4,828.34	9,166.67	\$(4,338.33)	10,000.00
Dissemination Agent	5,000.00	4,583.33	\$416.67	5,000.00
District Counsel	2,525.00	22,916.67	\$(20,391.67)	25,000.00
Assessment Administration	5,000.00	4,583.33	\$416.67	5,000.00
Audit	3,523.00	0.00	\$3,523.00	0.00
Travel and Per Diem	81.79	0.00	\$81.79	0.00
Telephone	27.67	916.67	\$(889.00)	1,000.00
Postage & Shipping	28.54	275.00	\$(246.46)	300.00
Copies	336.60	458.33	\$(121.73)	500.00
Legal Advertising	411.08	1,833.33	\$(1,422.25)	2,000.00
Miscellaneous	0.00	1,443.75	\$(1,443.75)	1,575.00
Dues, Licenses, and Fees	494.89	160.42	\$334.47	175.00
Irrigation	0.00	9,166.67	\$(9,166.67)	10,000.00
General	5,610.00	4,675.00	\$935.00	5,100.00
Lake Maintenance	0.00	9,166.67	\$(9,166.67)	10,000.00
Landscaping Maintenance & Material	0.00	29,791.67	\$(29,791.67)	32,500.00
Streetlights	0.00	11,458.33	\$(11,458.33)	12,500.00
Total General & Administrative Expenses	<u>\$54,191.14</u>	<u>\$133,512.50</u>	<u>\$(79,321.36)</u>	<u>\$145,650.00</u>
Total Expenses	<u>\$54,191.14</u>	<u>\$133,512.50</u>	<u>\$(79,321.36)</u>	<u>\$145,650.00</u>
Net Income (Loss)	<u>\$101,420.74</u>	<u>\$0.00</u>	<u>\$101,420.74</u>	<u>\$0.00</u>