TARA COMMUNITY DEVELOPMENT DISTRICT 1

AUDIT COMMITTEE MEETING
May 24, 2016
The meeting will begin promptly at **9:00 a.m.** with the first section which is called **Audience Comments**. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING. The second section is called **Staff Reports**. This section allows the District Manager, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The third section is called **Business Administration**. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The fourth section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors’ discussion, motion and vote. Agendas can be reviewed by contacting the Manager’s office at (813) 933-5571 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The final section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 933-5571, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.
Board of Supervisors  
Tara Community  
Development District 1

PLEDGE OF PUBLIC CONDUCT  
WE MAY DISAGREE, BUT WE WILL BE RESPECTFUL OF ONE ANOTHER  
WE WILL DIRECT ALL COMMENTS TO ISSUES  
WE WILL AVOID PERSONAL ATTACKS

FINAL AGENDA

Dear Board Members:  
The regular meeting of the Board of Supervisors of the Tara Community Development District 1 will be held on Tuesday, July 26, 2016 at 9:00 a.m., at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203. The following is the tentative agenda for this meeting.

1. CALL TO ORDER/ROLL CALL  
2. PLEDGE OF ALLEGIANCE  
3. AUDIENCE COMMENTS  
4. ADOPTION OF AGENDA  
5. NEW BUSINESS  
   A. Public Hearing on Fiscal Year 2016-2017  
      1. Presentation of Final Budget........................................... Tab 1  
      2. Consideration of Resolution 2016-06, Approving Final Budget........... Tab 2  
      3. Consideration of Resolution 2016-07, Imposing Special Assessments...... Tab 3  
   B. Discussion of Redesign of Preserve Monuments  
   C. Discussion of Newsletter Format  
6. STAFF REPORTS  
   A. Officers Reports  
      1. Discussion of Pond 4  
   B. Aquatics/Landscape Reports  
   C. Field Managers  
      1. Field Manager Report ..................................................... Tab 4  
      2. Discussion of Field Manager Insurance Claims  
   D. District Counsel  
   E. District Engineer  
   F. District Manager  
7. BUSINESS ADMINISTRATION  
   A. Reading and Approval of the Minutes of the Board of Supervisors Regular Meeting held June 28, 2016................................. Tab 5  
   B. Consideration of Operational and Maintenance Expenditures  
      for June 2016................................................................. Tab 6  
8. SUPERVISOR REQUESTS  
9. ADJOURNMENT  
I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact me at (813) 933-5571.

Sincerely,  
Matthew Huber  
District Manager
Tab 1
Tara Community Development District

Budget Proposal Packet for Fiscal Year 2016/2017

Presented by: Rizzetta & Company, Inc.

Tampa Office
12750 Citrus Park Lane Suite 115
Tampa, FL 33625
813-933-5571
rizzetta.com
The following are enclosed in this Budget Proposal Packet:


- Assessment Charts for current Fiscal Year 2015/2016 and Assessment Charts for Fiscal Year 2016/2017 if budget were to be adopted as proposed.


THE BUDGET PROPOSAL PACKET FOR FISCAL YEAR 2016/2017 IS SIMPLY A PROPOSED BUDGET AND PROPOSED LEVEL OF ASSESSMENTS WHICH ARE DONE AS PART OF THE BUDGET PROCESS. THESE ARE NOT FINAL AND SHOULD NOT BE CONSTRUED AS FINAL, UNTIL AFTER THE BOARD OF SUPERVISORS HAS HELD A PUBLIC HEARING ON THE BUDGET AND ADOPTED THE FINAL BUDGET AND LEVIED ASSESSMENTS.
## Proposed Budget

**Tara Community Development District**  
**General Fund**  
**Fiscal Year 2016/2017**

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<th>Chart of Accounts Classification</th>
<th>Actual YTD through 03/31/16</th>
<th>Projected Annual Totals 2015/2016</th>
<th>Annual Budget for 2015/2016</th>
<th>Projected Budget variance for 2015/2016</th>
<th>Budget for 2016/2017</th>
<th>Budget Increase (Decrease) vs 2015/2016</th>
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<td>$ -</td>
<td>$ -</td>
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<td></td>
</tr>
<tr>
<td>207 TOTAL EXPENDITURES</td>
<td>$ 273,798</td>
<td>$ 520,120</td>
<td>$ 573,900</td>
<td>$ 53,780</td>
<td>$ 554,897</td>
<td>$(19,003)</td>
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</tr>
<tr>
<td>208 Misc. Funds</td>
<td>$ 305,082</td>
<td>$ 59,771</td>
<td>$ -</td>
<td>$(47,789)</td>
<td>$ -</td>
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<tr>
<td>210 EXCESS OF REVENUES OVER EXPENDITURES</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Chart of Accounts Classification</td>
<td>Actual YTD through 03/31/16</td>
<td>Projected Annual Totals 2015/2016</td>
<td>Annual Budget for 2015/2016</td>
<td>Projected Budget variance for 2015/2016</td>
<td>Budget for 2016/2017</td>
<td>Budget Increase (Decrease) vs 2015/2016</td>
<td>Comments</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>-----------------------------</td>
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<td>-----------------------------</td>
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</tr>
<tr>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 REVENUES</td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>3 Interest Earnings</td>
<td>140</td>
<td>280</td>
<td>0</td>
<td>$ 280</td>
<td>$ -</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>4 Special Assessments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Tax Roll*</td>
<td>$ 16,000</td>
<td>$ 16,000</td>
<td>$ 16,000</td>
<td>$ -</td>
<td>$ 16,300</td>
<td>$ 300</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 TOTAL REVENUES</td>
<td>$ 16,140</td>
<td>$ 16,280</td>
<td>$ 16,000</td>
<td>$ 280</td>
<td>$ 16,300</td>
<td>$ 300</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15 Balance Forward from Prior Year</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>16</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17 TOTAL REVENUES AND BALANCE FORWARD</td>
<td>$ 16,140</td>
<td>$ 16,280</td>
<td>$ 16,000</td>
<td>$ 280</td>
<td>$ 16,300</td>
<td>$ 300</td>
<td></td>
</tr>
<tr>
<td>18</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19 *Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20 EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23 Contingency</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24 Capital Reserves</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>26</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>27 TOTAL EXPENDITURES</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td>$ -</td>
<td></td>
</tr>
<tr>
<td>28</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29 EXCESS OF REVENUES OVER EXPENDITURES</td>
<td>$ 16,140</td>
<td>$ 16,280</td>
<td>$ 16,000</td>
<td>$ 280</td>
<td>$ 16,300</td>
<td>$ 300</td>
<td></td>
</tr>
<tr>
<td>30</td>
<td></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>
**Capital Improvements**

<table>
<thead>
<tr>
<th>Description</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invasive Plants</td>
<td>$34,500.00</td>
</tr>
<tr>
<td>Sod tailfeather-linger lodge</td>
<td>$12,900.00</td>
</tr>
<tr>
<td>Lot Park</td>
<td>$4,500.00</td>
</tr>
<tr>
<td>Storeroom</td>
<td>$11,000.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$62,900.00</strong></td>
</tr>
<tr>
<td>Chart of Accounts Classification</td>
<td>Series 2012A-1</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>---------------</td>
</tr>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
</tr>
<tr>
<td>Special Assessments</td>
<td></td>
</tr>
<tr>
<td>Net Special Assessments (^{(1)})</td>
<td>$156,027.32</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>$156,027.32</td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
</tr>
<tr>
<td>Administrative</td>
<td></td>
</tr>
<tr>
<td>Financial &amp; Administrative</td>
<td></td>
</tr>
<tr>
<td>Bank Fees</td>
<td>$</td>
</tr>
<tr>
<td>Debt Service Obligation</td>
<td>$156,027.32</td>
</tr>
<tr>
<td>Administrative Subtotal</td>
<td>$156,027.32</td>
</tr>
<tr>
<td>TOTAL EXPENDITURES</td>
<td>$156,027.32</td>
</tr>
<tr>
<td>EXCESS OF REVENUES OVER EXPENDITURES</td>
<td>$ -</td>
</tr>
</tbody>
</table>

Manatee County Collection Costs and Early Payment Discounts: 7.0%

Gross assessments $223,320.70

Notes:

Tax Roll Collection Costs for Manatee County is 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

\(^{(1)}\) Maximum Annual Debt Service less Prepaid Assessments received.
## FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

### 2016/2017 O&M Budget
- $570,147.00

### Manatee County 7% Collection Cost:
- 7%
- $42,914.29

### 2016/2017 Total:
- $613,061.29

### 2015/2016 O&M Budget
- $500,965.00

### 2016/2017 O&M Budget
- $570,147.00

### Total Difference:
- $69,182.00

<table>
<thead>
<tr>
<th>PER UNIT ANNUAL ASSESSMENT</th>
<th>2015/2016</th>
<th>2016/2017</th>
<th>Proposed Increase / Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service - Multi-Family</td>
<td>$141.76</td>
<td>$141.76</td>
<td>$0.00 0.00%</td>
</tr>
<tr>
<td>Operations/Maintenance - Multi-Family</td>
<td>$214.70</td>
<td>$244.35</td>
<td>$29.65 13.81%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$356.46</td>
<td>$386.11</td>
<td>$29.65 8.32%</td>
</tr>
<tr>
<td>Debt Service - Standard</td>
<td>$175.11</td>
<td>$175.11</td>
<td>$0.00 0.00%</td>
</tr>
<tr>
<td>Operations/Maintenance - Standard</td>
<td>$650.60</td>
<td>$740.45</td>
<td>$89.85 13.81%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$825.71</td>
<td>$915.56</td>
<td>$89.85 10.88%</td>
</tr>
<tr>
<td>Debt Service - Deluxe</td>
<td>$216.80</td>
<td>$216.80</td>
<td>$0.00 0.00%</td>
</tr>
<tr>
<td>Operations/Maintenance - Deluxe</td>
<td>$761.20</td>
<td>$866.32</td>
<td>$105.12 13.81%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$978.00</td>
<td>$1,083.12</td>
<td>$105.12 10.75%</td>
</tr>
<tr>
<td>Debt Service - Estates</td>
<td>$266.83</td>
<td>$266.83</td>
<td>$0.00 0.00%</td>
</tr>
<tr>
<td>Operations/Maintenance - Estates</td>
<td>$975.90</td>
<td>$1,110.67</td>
<td>$134.77 13.81%</td>
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<tr>
<td><strong>Total</strong></td>
<td>$1,242.73</td>
<td>$1,377.50</td>
<td>$134.77 10.84%</td>
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<tr>
<td>Debt Service - Golf Club</td>
<td>$46,450.12</td>
<td>$46,450.12</td>
<td>$0.00 0.00%</td>
</tr>
<tr>
<td>Operations/Maintenance - Golf Club</td>
<td>$28,190.56</td>
<td>$32,083.61</td>
<td>$3,893.05 13.81%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$74,640.68</td>
<td>$78,533.73</td>
<td>$3,893.05 5.22%</td>
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</tbody>
</table>
## FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

<table>
<thead>
<tr>
<th>UNITS ASSESSED</th>
<th>ALLOCATION OF O&amp;M ASSESSMENT</th>
<th>TOTAL DEBT SERVICE ASSESSMENT</th>
<th>PER LOT ANNUAL ASSESSMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>SERIES 2012</td>
<td>O&amp;M SERVICE</td>
<td>EAU FACTOR</td>
<td>EAU'S</td>
</tr>
<tr>
<td>Multi-Family</td>
<td>524</td>
<td>493</td>
<td>0.33</td>
</tr>
<tr>
<td>Standard</td>
<td>232</td>
<td>230</td>
<td>1.00</td>
</tr>
<tr>
<td>Deluxe</td>
<td>163</td>
<td>160</td>
<td>1.17</td>
</tr>
<tr>
<td>Estates</td>
<td>126</td>
<td>120</td>
<td>1.50</td>
</tr>
<tr>
<td>Golf Club</td>
<td>1</td>
<td>1</td>
<td>43.33</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1046</td>
<td>1004</td>
<td>827.96</td>
</tr>
</tbody>
</table>

(1) Reflects forty-two (42) Series 2012 prepayments.

(2) Reflects the number of total lots with Series 2012 debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Series 2012A-1 and 2012A-2 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

(4) Annual assessment that will appear on November 2016 Manatee County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.
GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Operations & Maintenance Assessments: The District levies Non-Ad Valorem Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County’s Tax Roll, to be collected with the County’s Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County. The second is for lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Funding Agreement: The District may enter into funding agreements to provide for a source of revenue for certain expenditures.

Developer Contribution: The District may, similar to a funding agreement, receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Facility Rental: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Interlocal Agreement: The District may enter into interlocal agreements with other governmental entities to provide for revenue for certain expenditures.

Miscellaneous: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of $200.00 maximum per meeting within an annual cap of $4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to day operation of District matters. These items include but are not limited to mailing and preparation of agenda packages, overnight deliveries, facsimiles and long distance phone calls. Also, each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8). Finally, this line item also includes a cost for the storage of all the District’s official records, supplies and files.
**District Manager:** The District as required by statute, will contract with a firm to provide for management and administration of the District’s day to day administrative needs. The cost to maintain the minutes of all Board meetings, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

**Disclosure Report:** The District is required to file quarterly and annual disclosure reports, as required in the District’s Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

**Trustee’s Fees:** The District will incur annual trustee’s fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

**Financial Consulting Services:** The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses. Also, additional financial consulting services include, but are not limited to responding to bondholder questions, prepayment analysis, long term pay-offs and true-up analysis. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

**Accounting Services:** The District has contracted for maintenance of accounting records. These services include, but are not limited to accounts payable, accounts receivable and preparation of financial reports for the district. This also includes all preparations necessary for the fiscal year end audits to be done.

**Auditing Services:** The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

**Arbitrage Rebate Calculation:** The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

**District Engineer:** The District’s engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

**Public Officials Liability Insurance:** The District will incur expenditures for public officials’ liability insurance for the Board and Staff.

**Legal Advertising:** The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines.

**Bank Fees:** The District will incur bank service charges during the year.
Dues, Licenses & Subscriptions: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Development and Maintenance: The District may incur fees as they relate to the development and ongoing maintenance of its own website.

District Counsel: The District’s legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Electric Service-Recreation Facility: The District may budget separately for its recreation and amenity electric separately.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District’s boundaries.

Gas-Recreation Facility: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage Collection-Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Water-Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Water-Recreation Facility: The District may incur water and sewer charges for its recreation facilities

Water-Pool: The District may incur charges for water for its pool if metered separately.
Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas.

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the Districts boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Aquatic Contract: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Mitigation Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Lake/Pond Repair: Expense related to repair and maintenance for inlet pipes, outfalls and weir structures for the storm water drainage system.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, that may or may not have been required by other governmental entities.

Employee-Salaries: The District may incur salary expenses for a field manager of site superintendent who oversees daily activity within the field operations of the District's facilities.

Employee-P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee-Workers’ Comp: Fees related to obtaining workers compensation insurance.

Employee-Health Insurance: Expenses related to providing health insurance coverage if the District elects to offer same.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs.

Property Casualty Insurance: The District will incur fees to insure items owned by the District for its property needs.

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch and irrigation repairs.

Irrigation Repairs & Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Clock Maintenance Contract: Expenses incurred for such things as entry clocks if they exist.
**Landscape Replacement:** Expenditures related to replacement of turf, trees, shrubs etc.

**Miscellaneous Fees:** The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

**Gate Phone:** The District will incur telephone expenses if the District has gates that are to be opened and closed.

**Street Sweeping:** The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

**Gate Maintenance:** Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

**Roadway Repair & Maintenance:** Expenses related to the repair and maintenance of roadways owned by the District if any.

**Sidewalk Repair & Maintenance:** Expenses related to sidewalks located in the right of way of streets the District may own if any.

**Miscellaneous Maintenance:** Expenses which may not fit into any defined category in this section of the budget.

**Employees-Salaries:** The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

**Employees P/R Taxes:** Expenses related to an employers portion of payroll taxes such as FICA, etc.

**Employee-Workers’ Comp:** Expenses related to Workers’ Comp Insurance

**Employees-Health Insurance:** Expenses related to health insurance coverage for employees if the District elects to over same.

**Management Contract:** The District may contract with a firm to provide for the oversight of its recreation facilities.

**Clubhouse Facility Maintenance:** The District may incur expenses to maintain its recreation facilities.

**Clubhouse Telephone, Fax, Internet:** The District may incur telephone, fax and internet expenses related to the recreational facilities.

**Clubhouse Facility Landscaping:** The District may wish to budget separately for this item from its other landscaping needs.

**Clubhouse Office Supplies:** The District may have an office in its facilities which require various office related supplies.
Clubhouse Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Clubhouse Facility Irrigation: The District may wish to budget separately for this item from its other irrigation needs.

Pool/Water Park/Fountain Repairs and Maintenance: Expenses related to the repair and maintenance of swimming pools and other water features to include service contracts, repair and replacement

Security System: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Off Duty Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Contract: The District may incur expenses for providing security at entries, neighborhood patrols etc.

Guard & Gate Facility Maintenance: The District may choose to have its entry gates manned with personnel. Also, any ongoing gate repairs and maintenance would be included in this line item.

Special Events: Expenses related to functions such as holiday events for the public enjoyment

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Capital Improvements: Monies collected and allocated for various projects as they relate to public improvements.

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.
RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

**Operations & Maintenance Assessments:** The District levies Non-Ad Valorem Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County’s Tax Roll, to be collected with the County’s Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County. The second is for lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

**Funding Agreement:** The District may enter into funding agreements to provide for a source of revenue for certain expenditures.

**Developer Contribution:** The District may, similar to a funding agreement, receive certain prescribed dollars from the Developer to off-set expenditures of the District.

**Facility Rental:** The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

**Event Rental:** The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

**Interlocal Agreement:** The District may enter into interlocal agreements with other governmental entities to provide for revenue for certain expenditures.

**Miscellaneous:** The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES - FIELD OPERATIONS:
**Capital Reserve:** Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

**Capital Outlay:** Monies collected and allocated for various projects as they relate to public improvements.

---

**DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION**

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

**REVENUES:**

**Debt Service Assessments:** The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

**EXPENDITURES:**

**Bank Fees:** The District may incur bank service charges during the year.

**Interest Payment:** The District may incur interest payments on the debt related to its various bond issues.

**Principal Payment:** This would be the portion of the payment to satisfy the repayment of the bond issue debt.
Tab 2
RESOLUTION 2016-06


WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2016, submitted to the Board of Supervisors (the “Board”) a proposed budget for the next ensuing budget year along with an explanatory and complete financial plan for each fund of the Tara Community Development District 1, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the proposed annual budget (the “Proposed Budget”), the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set July 26, 2016 as the date for a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing or transmitted the Proposed Budget to the manager or administrator of Manatee County for posting on its website; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1st of each year, the District Board by passage of the Annual Appropriation Resolution shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TARA COMMUNITY DEVELOPMENT DISTRICT 1:

Section 1. Budget

a. That the Board of Supervisors has reviewed the District Manager’s Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
b. That the District Manager’s Proposed Budget, attached hereto as Exhibit “A,” as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for Fiscal Year 2016 and/or revised projections for Fiscal Year 2017.

c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s Records Office and identified as “The Budget for the Tara Community Development District 1 for the Fiscal Year Ending September 30, 2017,” as adopted by the Board of Supervisors on July 26, 2016.

d. The final adopted budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption or shall be transmitted to the manager or administrator of Manatee County for posting on its website.

Section 2. Appropriations

There is hereby appropriated out of the revenues of the Tara Community Development District, for the fiscal year beginning October 1, 2016, and ending September 30, 2016, the sum of $836,291.99* to be raised by the levy of assessments and otherwise, which sum is deemed by the Board of Supervisors to be necessary to defray all expenditures of the District, inclusive of collection costs, during said budget year, to be divided and appropriated in the following fashion:

<table>
<thead>
<tr>
<th>Fund</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TOTAL GENERAL FUND</td>
<td>$ 613,061.29</td>
</tr>
<tr>
<td>DEBT SERVICE FUND, SERIES 2012-A1/A2</td>
<td>$ 223,320.70</td>
</tr>
<tr>
<td>TOTAL ALL FUNDS</td>
<td>$ 836,291.99*</td>
</tr>
</tbody>
</table>

Section 3. Supplemental Appropriations

The Board may authorize by resolution, supplemental appropriations or revenue changes for any lawful purpose from funds on hand or estimated to be received within the fiscal year as follows:

a. The Board may authorize a transfer of the unexpended balance or portion thereof of any appropriation item.

b. The Board may authorize an appropriation from the unappropriated balance of any fund.

c. The Board may increase any revenue or income budget amount to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.

The District Manager and Treasurer shall have the power within a given fund to authorize the transfer of any unexpected balance of any appropriation item or any portion thereof, provided...
such transfers do not exceed Ten Thousand ($10,000) Dollars or have the effect of causing more than 10% of the total appropriation of a given program or project to be transferred; previously approved transfers included. Such transfer shall not have the effect of causing a more than $10,000 or 10% increase, previously approved transfers included, to the original budget appropriation for the receiving program. Other transfers within a program or project may be approved by the Board of Supervisors. The District Manager or Treasurer must establish administrative procedures which require information on the request forms proving that such transfer requests comply with this section.

Introduced, considered favorably, and adopted this 26\textsuperscript{th} day of July, 2016.

ATTEST: TARA COMMUNITY DEVELOPMENT DISTRICT 1

___________________________
Secretary/Assistant Secretary

By: _________________________

Its: _________________________
EXHIBIT A
Tab 3
RESOLUTION 2016-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TARA COMMUNITY DEVELOPMENT DISTRICT 1 MAKING A DETERMINATION OF BENEFIT; IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tara Community Development District 1 (the “District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Manatee County, Florida (the “County”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors (the “Board”) of the District hereby determines to undertake various operations and maintenance activities described in the District’s budget(s) for Fiscal Year 2016-2017 (“Budget”), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the District’s Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“Uniform Method”); and

WHEREAS, the District has previously evidenced its intention to utilize this Uniform Method; and
WHEREAS, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect on the tax roll for platted lots pursuant to the Uniform Method and which is also indicated on Exhibit “A”; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Budget; and

WHEREAS, it is in the best interests of the District to adopt the assessment roll of the Tara Community Development District 1 (the “Assessment Roll”) attached to this Resolution as Exhibit “B” and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll on platted property to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to unplatted property; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TARA COMMUNITY DEVELOPMENT DISTRICT 1:

SECTION 1. BENEFIT. The provision of the services, facilities, and operations as described in Exhibit “A” confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the costs of the assessments. The allocation of the costs to the specially benefitted lands is shown in Exhibits “A” and “B,” and is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapter 190 of the Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with Exhibits “A” and “B.” The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.

A. Uniform Method Assessments. The collection of the previously levied debt service assessments and operation and maintenance special assessments on platted lots and developed lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits “A” and “B.”
SECTION 4. ASSESSMENT ROLL. The District's Assessment Roll, attached to this Resolution as Exhibit “B,” is hereby certified. That portion of the District’s Assessment Roll which includes developed lands and platted lots is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the Tara Community Development District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the District’s Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Tara Community Development District 1.

PASSED AND ADOPTED this 26th day of July, 2016.

ATTEST: 

TARA COMMUNITY DEVELOPMENT DISTRICT 1

_________________________ 
By: __________________________

Secretary / Assistant Secretary 

Its: __________________________

Exhibit A: Budget Fiscal Year 2016-2017
Exhibit B: Assessment Lien Roll
Assessment Roll (Uniform Method)
EXHIBIT A
EXHIBIT B
Tab 4
BOARD OF SUPERVISORS MEETING  
JULY 26, 2016

Field Managers Report

Pool Equipment Relocation.

The Val Pak for the Pool equipment has been installed. We have now worked out all of the unexpected issues. The overflow pipes for both the Pool and Spa have been lowered and piped out to the sidewalk so that they don’t put chemicals on the new plants. The overflow pipes were too high and the pool would not drain. The system has been working well. We are not using the solar for heating or the heaters due to the 90 degree weather. The SPA heater is set to come on when it drops under 100 degrees. This should reduce our electric and gas bills. The new dry well and sump pump has worked well and keeps the water from draining under the Val Pak’s.

Planting of Plants and Sod.

The new sod has been placed down and has established and had its second cutting this week. The sprinklers have been repaired and a new drain hose for run off from the roof to the dry wells have been completed and working well to keep water away from the Center.

The plants and bushes have be planted and are starting to get established.

Equipment Room.

The room has been cleared out except for the water pipe. The issue we have with the water pipe in the room is that it feeds the shower and Val Pak. I had a shut off value installed that pumps water into the old discharge for the pool and spa.
Aquatics Systems.

The spraying of the Lilly Pads are ongoing and some have died off. 

The Triploid Carp apparently (unless the Gators have eaten them) have survived and we have not found any dead ones.

Aquatics has responded weekly on the ponds that need additional attention and treatment of algae, shoreline weeds, floating weeds, and Hydrilla have required attention. The 90 plus degree has caused a new growth of bloom. With treatment and rain this will help clear up the algae on the ponds.

Air Potato Beetles.

The Beetles arrived on the June 22\textsuperscript{nd} and was placed in Eight (8) areas. After two weeks Dave Woodhouse and I went out and inspected the areas and the beetles were working hard and we saw many places where they had already eaten many leaves. Florida Univ. will monitor the progress of the beetles.

We will continue to follow up on other areas that might need them. Hopefully they will spread when they finish cleaning an area.

I have talked to the people at the University and have requested more Beetles for other areas that wasn’t treated.

Inspection of Building

The Community Center, Pool and outside was inspected by East Manatee Fire and they found NO DISCREPANCIES. This is good for one year.
Tab 5
MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.

TARA COMMUNITY DEVELOPMENT DISTRICT 1

PLEDGE OF PUBLIC CONDUCT
WE MAY DISAGREE, BUT WE WILL BE RESPECTFUL OF ONE ANOTHER
WE WILL DIRECT ALL COMMENTS TO ISSUES
WE WILL AVOID PERSONAL ATTACKS

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 was held on Tuesday, June 28, 2016 at 9:00 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

John Schmidt
Board Supervisor, Chairman

Dan Powers
Board Supervisor, Vice Chairman

Joe Mojica
Board Supervisor

Mike Dyer
Board Supervisor (via Phone)

Dave Woodhouse
Board Supervisor (via Phone)

Also present were:

Angel Montagna
District Manager, Rizzetta & Company, Inc.

Vivek Babbar
District Counsel, Straley & Robin (via Phone)

Rich Schappacher
District Engineer

Jim Kaluk
Field Manager

Steve Alicky
Representative, West Bay Landscape

Josh McGarry
Representative, Aquatic Systems

Audience
Present

FIRST ORDER OF BUSINESS
Call to Order

Chairman Schmidt called the meeting to order and asked Ms. Montagna to conduct roll call. Ms. Montagna proceeded to perform the roll call. The Board recited the Pledge of Allegiance.

SECOND ORDER OF BUSINESS
Audience Comments

Michelle Redwine addressed the Board about the Tara Bridge.

Bill Phillips addressed the Board regarding No Soliciting signs.
Rose Pickwell addressed the Board regarding a survey for the Tara Bridge.

Steve Brown addressed the Board regarding communication between the CDD and the Preserve.

Lynn Daniels addressed the Board regarding communication between the CDD and the residents.

**THIRD ORDER OF BUSINESS**

**Adoption of Agenda**

Chairman Schmidt presented the agenda to the Board.

On a Motion by Mr. Mojica, seconded by Mr. Powers, with all in favor, the Board adopted the agenda for the regular meeting on June 28, 2016 as presented for the Tara Community Development District 1.

**FOURTH ORDER OF BUSINESS**

**Staff Reports**

**Aquatic Report**

Mr. McGarry from Aquatic Systems presented and reviewed the Monthly Report for the Board. Mr. McGarry provided a review of the carp stocking for the residents present and answered questions.

**Officer’s Report**

Chairman Schmidt reviewed the letter he drafted to be sent to the Tara Master Association. Chairman Schmidt reviewed the letter he drafted to be sent to the Golf Club.

Mr. Woodhouse reviewed the background for the Pond 4 discussion. The Board discussed whether or not to fill-in the pond or drain, evaluate, and refill the pond.

On a Motion by Mr. Woodhouse, seconded by Mr. Mojica, with all in favor, the Board authorized the District Engineer to look into the feasibility for corrections to Pond 4 for the Tara Community Development District 1.

**Landscape Report**

Mr. Alicky from West Bay Landscaping presented their report and answered questions from the Board.

Board accepted comments and questions from the residents present regarding the landscaping.
Field Manager

1. Field Manager Report
Mr. Kaluk provided a review of the Field Manager Report and the events of the past month.

2. Discussion of Field Manager Insurance Claims
Chairman Schmidt provided an update regarding the current status of Mr. Kaluk’s medical claims and the options before the Board. Mr. Babbar provided further detail regarding the recommendation from Council to seek assistance from a Worker’s Compensation Attorney.

On a Motion by Mr. Powers, seconded by Mr. Mojica, with all in favor, the Board authorized Staff to engage a Worker’s Compensation Attorney on behalf of Mr. Kaluk with the consideration that if any monies be received the CDD would recoup those costs for Tara Community Development District 1.

(Recessed at 10:38 am)
(Reconvened at 10:48am)

Mr. Kaluk presented a proposal for moving of the Podocarpus for $850.00 or less.

On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board approved the West Bay Proposal for Podocarpus relocation not to exceed $900.00 for Tara Community Development District 1.

Mr. Kaluk presented a proposal to replace 10 previously removed Holly Trees at a cost of $275 per plant. Board decided to table until July meeting.

District Engineer

Mr. Schappacher provided an update on Pond 46 and answered questions from the Board.

Mr. Schmidt requested to bring forward the conversation regarding the Cell Tower.

District Counsel

Mr. Babbar had no report.

District Manager

Mrs. Montagna updated the Board on the next scheduled meeting which will be held on Tuesday, July 26th at 9:00 a.m. Mrs. Montagna informed the Board that there would be someone present to address the Cell Tower.
Mrs. Montagna presented Resolution 2016-05, Appointing Assistant Secretary for the Boards approval.

On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board approved Resolution 2016-05, Appointing Angel Montagna as Assistant Secretary for Tara Community Development District 1.

**SEVENTH ORDER OF BUSINESS**

Reading and Approval of the Minutes of the Board of Supervisors Regular Meeting held May 24, 2016

Board members made corrections to the minutes.

On a Motion by Mr. Mojica, seconded by Mr. Powers, with all in favor, the Board adopted the minutes of the regular meeting on May 24, 2016 as amended for the Tara Community Development District 1.

**FIFTH ORDER OF BUSINESS**

Consideration of the Operations and Maintenance Expenditures for the Month of May 2016

Mr. Huber presented the Operations and Maintenance Expenditures for May 2016.

On a Motion by Mr. Powers, seconded by Mr. Schmidt, with all in favor, the Board accepted the operation and maintenance expenditures for May 2016 ($46,816.09) as presented for the Tara Community Development District 1.

**SIXTH ORDER OF BUSINESS**

Supervisor Requests

Mr. Powers addressed the statement from Mr. Phillips made during Audience Comments.

On a Motion by Mr. Powers, seconded by Mr. Mojica, with all in favor, the Board approved the placement of four, Deed Restricted, No Soliciting signs at the four entrances for the Tara Community Development District 1.

Mr. Dyer updated the Board on the current financial standing of the CDD.

Mr. Woodhouse inquired if they should remove the pumps in Pond 4 now or wait until after the Engineer does his report. Board directed the Field Manager to remove.

Mr. Schmidt asked the District Manager to review the website and make sure it is up to date.

**SEVENTH ORDER OF BUSINESS**

Adjournment
On a Motion by Mr. Mojica seconded by Mr. Powers, with all in favor, the Board adjourned the meeting at 11:22 a.m. for the Tara Community Development District 1.
Operation and Maintenance Expenditures
June 2016
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2016 through June 30, 2016. This does not include expenditures previously approved by the Board.

The total items being presented:  $40,970.73

Approval of Expenditures:

__________________________________
______ Chairperson

______ Vice Chairperson

______ Assistant Secretary
<table>
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<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
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<tr>
<td>AT&amp;T Mobility</td>
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<td>Comcast Communications</td>
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<td>15515416139-01-5 06/16</td>
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<td>Daniel Powers</td>
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<td>Danny Via Plumbing, Inc.</td>
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<td>DVP-04692</td>
<td>Re-Piping Pump Room, Job 16-0607</td>
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<td>David Woodhouse</td>
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<td>FL Department of Revenue</td>
<td>005196</td>
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<td>Sales Tax for Clubhouse Rentals &amp; Pool Keys- 05/16</td>
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<tr>
<td>Florida Power &amp; Light Company</td>
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<td>John Schmidt</td>
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<td>Reimburse for Landscape Renovation Purchases</td>
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<td>7340 Tara Preserve Lane 05/16</td>
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# Tara Community Development District

## Paid Operation & Maintenance Expenditures

### June 1, 2016 Through June 30, 2016

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<th>Vendor Name</th>
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<th>Invoice Number</th>
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<th>Invoice Amount</th>
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<td>Teco Peoples Gas</td>
<td>005185</td>
<td>10356400 05/16</td>
<td>Gas Service for Pool Heater 05/16</td>
<td>$100.36</td>
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<td>Teco Peoples Gas</td>
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<td>TFR Cleaning Services Inc. dba Jan-Pro of Manasota</td>
<td>005193</td>
<td>42705</td>
<td>Janitorial Services 06/16</td>
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<tr>
<td>The Trophy Case</td>
<td>005194</td>
<td>37742</td>
<td>Plaque &amp; Brass Plate</td>
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<tr>
<td>West Bay Landscape, Inc</td>
<td>005186</td>
<td>57860</td>
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<td>Landscape Work Contract Part 3 04/16</td>
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<td>West Bay Landscape, Inc</td>
<td>005195</td>
<td>58181</td>
<td>Irrigation Maintenance 05/16/16</td>
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<td>West Bay Landscape, Inc</td>
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<td>58183</td>
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<td>005195</td>
<td>58192</td>
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**Report Total** $40,970.73
# Payroll Summary

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<th>Check Date</th>
<th>Name</th>
<th>Hours</th>
<th>Total Paid</th>
<th>Tax Withheld</th>
<th>Deductions</th>
<th>Net Pay</th>
<th>Check No</th>
<th>Employer Liability</th>
<th>Total Expense</th>
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<tbody>
<tr>
<td>06/10/2016</td>
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<td>51.50</td>
<td>KALUK, JAMES</td>
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<td>DD</td>
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<td>$78.80</td>
<td>$1,108.80</td>
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<td>51.50</td>
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<td>$756.08</td>
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<td>$78.80</td>
<td>$1,108.80</td>
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<td></td>
<td>$1,030.00</td>
<td>$273.92</td>
<td>$0.00</td>
<td>$756.08</td>
<td></td>
<td>$78.80</td>
<td>$78.80</td>
<td>$1,108.80</td>
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**Date Rec'd Dist Opt:** 6/13/16

**DM Approval**

**Date Entered:** 6/16/16

**Fund:** 001 GL 5390 OC 202 3302

**Check #:** Acct, direct deposit

---

Company: TARA COMMUNITY DEVELOPMENT DIS
Check date: 6/10/2016 - Payroll 1
Pay Period: 05/23/2016 to 06/05/2016

Run Number: 0063

Date Printed: 06/13/2016 08:50

21376349 - RW/CEQ
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<th>Total</th>
<th>Comments</th>
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<td>S</td>
<td>5-22-16</td>
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<tr>
<td>M</td>
<td>5-23-16</td>
<td>8:00am</td>
<td>1:00PM</td>
<td>5.0 H OFFICE.</td>
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<tr>
<td>T</td>
<td>5-24-16</td>
<td>8:00am</td>
<td>1:00PM</td>
<td>5.0 H OFFICE/BOS MEETING.</td>
</tr>
<tr>
<td>W</td>
<td>5-25-16</td>
<td>8:00am</td>
<td>1:00PM</td>
<td>5.0 H OFFICE</td>
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<tr>
<td>T</td>
<td>5-26-16</td>
<td>8:00am</td>
<td>1:00PM</td>
<td>5.0 H OFFICE</td>
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<td>F</td>
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<td>8:00am</td>
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<td>M</td>
<td>5-30-16</td>
<td>8:00am</td>
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<tr>
<td>T</td>
<td>5-31-16</td>
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<td>1:00PM</td>
<td>5.5 H OFFICE / VAL PAK / LEAKING CEILING..</td>
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<td>6-01-16</td>
<td>7:30am</td>
<td>1:00PM</td>
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<td>6-02-16</td>
<td>8:00am</td>
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<td>F</td>
<td>6-03-16</td>
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<td>6-04-16</td>
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</table>

51.5 hrs
**IMPORTANCE MESSAGE**

**Important IRS Notice**

You are responsible for timely filing employment tax returns and paying employment taxes for employees, even if you authorize a third party to do this for you. The IRS recommends enrolling in the Electronic Federal Tax Payment System (EFTPS) to monitor your account and ensure timely tax payments are being made, online at www.eftps.gov or call (800) 555-4477. Contact applicable state offices about similar state means to verify tax payments/filings.

CURRENT CHARGES

<table>
<thead>
<tr>
<th>RUN</th>
<th>QUANTITY</th>
<th>RATE</th>
<th>BASE</th>
<th>TOTAL CHARGES</th>
<th>TAX</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>1 discount applies</td>
<td>$130.07</td>
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Sub Total Current Charges $130.07

25.84% Discount On Processing Charges $-33.61

TOTAL CHARGES FOR COMPANY CODE: 1765-2R-QEQ $96.46
Advice of Debit Number : 474782363
Advice of Debit Date : 06/10/2016

| Total Debited | $96.46 |

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.
This amount will be processed for debit from your account # XXXXXXXX7482 on 06/17/2016 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.
## Payroll Summary

<table>
<thead>
<tr>
<th>Check Date</th>
<th>Name</th>
<th>Hours</th>
<th>Total Paid</th>
<th>Tax Withheld</th>
<th>Deductions</th>
<th>Net Pay</th>
<th>Check No</th>
<th>Employer Liability</th>
<th>Total Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/24/2016</td>
<td>KALUK, JAMES</td>
<td>53.50</td>
<td>1,070.00</td>
<td>282.35</td>
<td>0.00</td>
<td>787.65</td>
<td>DD</td>
<td>$81.86</td>
<td>$1,151.86</td>
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<tr>
<td>Pay Frequency Totals: Biweekly</td>
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<td></td>
<td>$1,070.00</td>
<td>$282.35</td>
<td>$0.00</td>
<td>$787.65</td>
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<td>$1,151.86</td>
<td></td>
</tr>
<tr>
<td>Total Net Pays for Biweekly frequency: 1</td>
<td></td>
<td></td>
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<td>$0.00</td>
<td>$787.65</td>
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<td>$81.86</td>
<td>$1,151.86</td>
</tr>
<tr>
<td>Company Totals:</td>
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<td>53.50</td>
<td>$1,070.00</td>
<td>$282.35</td>
<td>$0.00</td>
<td>$787.65</td>
<td></td>
<td>$81.86</td>
<td>$1,151.86</td>
</tr>
<tr>
<td>Total Net Pays for Company: 1</td>
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<td>$1,070.00</td>
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<td>$787.65</td>
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<td>$81.86</td>
<td>$1,151.86</td>
</tr>
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</table>

Date Rec'd Rizzetta & Co., Inc. 6/27/16
D/M approval [Signature] Date 6/28/16
Date entered 6/28/16
Fund 001 GL 53980 OC 1202 3302
Check # ACH, direct deposit

Company: TARA COMMUNITY DEVELOPMENT DIS
Check date: 6/24/2016 - Payroll 1
Pay Period: 06/06/2016 to: 06/19/2016
Run Number: 0064
Date Printed: 06/27/2016 07:45
Run Number: 21376349 - RW/QEQ
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<td>1:00PM</td>
<td>5.5 H</td>
<td>OFFICE/POOL/SPA.</td>
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<tr>
<td>T 6-07-16</td>
<td>7:30am</td>
<td>2:00PM</td>
<td>6.5 H</td>
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<td>T 6-09-16</td>
<td>8:00am</td>
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<td>S 6-11-16</td>
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<td>S 6-12-16</td>
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<td>W 6-15-16</td>
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53.50 hrs
ADVICE OF DEBIT

Client Name: TARA COMMUNITY DEVELOPMENT DIS
Client Number: 891015
Advice of Debit Number: 475493742
Advice of Debit Date: 06/24/2016
Advice of Debit Due Date: 07/01/2016
Total Debited This Invoice: $96.46

Inquiries
For Billing inquiries, please contact your client service rep at (866)873-0386.

JANIS DOWELL
TARA COMMUNITY DEVELOPMENT DIS
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

**IMPORTANT MESSAGE**

Important IRS Notice
You are responsible for timely filing employment tax returns and paying employment taxes for employees, even if you authorize a third party to do this for you. The IRS recommends enrolling in the Electronic Federal Tax Payment System (EFTPS) to monitor your account and ensure timely tax payments are being made, online at www.eftps.gov or call (800) 555-4477. Contact applicable state offices about similar state means to verify tax payments/filings.

CURRENT CHARGES

<table>
<thead>
<tr>
<th>RUN</th>
<th>QUANTITY</th>
<th>RATE</th>
<th>BASE</th>
<th>TOTAL CHARGES</th>
</tr>
</thead>
<tbody>
<tr>
<td>COMPANY CODE 1765-2R-QEQ</td>
<td>IID 21376349</td>
<td></td>
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<tr>
<td>Processing Charges for</td>
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<td></td>
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<tr>
<td>Period Ending Date: 06/19/2016</td>
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<td>Check Date: 06/24/2016</td>
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<tr>
<td>ADP Complete Payroll and HR</td>
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<td>Includes: Multiple Employee Pay Options</td>
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<tr>
<td>Tax Filing and New Hire Reporting</td>
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<td>eTimecard</td>
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<td>RUN Powered by ADP Mobile Payroll</td>
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<td>General Ledger Interface</td>
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<td>Poster Compliance Update Service</td>
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<tr>
<td>5 Background Checks</td>
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<td>Employee Handbook Wizard</td>
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<td>ADP Hiring - 3 Applicants</td>
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<tr>
<td>Job Description Wizard</td>
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<tr>
<td>Advanced HR Toolkits</td>
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<tr>
<td>Compliance Update and Training</td>
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<tr>
<td>HR Forms and Documents</td>
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<tr>
<td>Sub Total Current Charges</td>
<td>$130.07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25.84% Discount On Processing Charges</td>
<td>-$33.61</td>
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<tr>
<td>TOTAL CHARGES FOR COMPANY CODE:</td>
<td>1765-2R-QEQ</td>
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<td>Advice of Debit Number</td>
<td>475493742</td>
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<tr>
<td>Advice of Debit Date</td>
<td>06/24/2016</td>
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</tbody>
</table>

| Total Debited         | $96.46    |

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.
This amount will be processed for debit from your account # XXXXXXXX7482 on 07/01/2016 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.
Aquatic Systems, Inc.
2100 NW 33rd Street   Pompano Beach, FL 33069
1-800-432-4302 - Fax (954) 977-7877

Tara CDD I
7340 Tara Preserve Lane
Bradenton, FL 34203

<table>
<thead>
<tr>
<th>QTY ORD</th>
<th>ITEM DESCRIPTION</th>
<th>U/M</th>
<th>UNIT PRICE</th>
<th>EXT PRICE</th>
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<tbody>
<tr>
<td>1</td>
<td>Monthly Lake and Wetland Services - May</td>
<td></td>
<td>2,424.00</td>
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</table>

RECEIVED
Date Rec'd Rizzetta & Co., Inc., MAY 03 2016
D/M approval Date 5/9/16
Date entered MAY 06 2016
Fund CO1 GL 53800 OC 4428

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*

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

THANK YOU FOR YOUR BUSINESS!
Aquatic Systems, Inc.
2100 NW 33rd Street  Pompano Beach, FL 33069
1-800-432-4302 - Fax (954) 977-7877

Tara CDD I-MISC
C/O Rizzetta And Company
3434 Colwell Ave, Suite #200
Tampa, FL 33614

<table>
<thead>
<tr>
<th>QTY ORD</th>
<th>ITEM DESCRIPTION</th>
<th>U/M</th>
<th>UNIT PRICE</th>
<th>EXT PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>One time spatterdock treatment for the control of all floating lily species for lakes 1, 2, 3, 4, 22, 24, 28, 29, 48, 49 and 50</td>
<td></td>
<td>2,225.00</td>
<td>2,225.00</td>
</tr>
</tbody>
</table>

SALES TAX: (0.0%) $0.00
LESS PAYMENT: $0.00
TOTAL DUE: $2,225.00

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*

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

DATE: 5/11/2016
INVOICE NUMBER: 0000340670
CUSTOMER NUMBER: 0033870
TOTAL AMOUNT DUE: $2,225.00

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!
Sold To:
The Preserve at Tara
7340 Tara Preserve Lane
345-7159 Gene Robinson
Bradenton, FL 34203

Ship To:
Irrigation Pump
6747 Tailfeather Way
Bradenton, FL 34203

Confirm To:

Customer P.O. \hspace{1cm} Terms \hspace{1cm} Net 10

<table>
<thead>
<tr>
<th>Item Number</th>
<th>Unit</th>
<th>Ordered</th>
<th>Shipped</th>
<th>Back Ordered</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AF-INSTALLPVC</td>
<td>EACH</td>
<td>1.00</td>
<td>1.00</td>
<td>0.00</td>
<td>1,146.80</td>
<td>1,146.80</td>
</tr>
</tbody>
</table>

Installation - PVC & Wood
INSTALL 32' OF 5' HIGH TAN T&G PRIVACY PVC
8' OF 4' HIGH PT WOOD STOCKADE
POSTS SET IN CONCRETE REMOVE DAMAGED FENCE

APPROVED FOR PAYMENT
WORK ORDER 33116 REPLACE FENCE AROUND WELL
DATE 6-16-16

Account 53800 4606

RECEIVED
Date Rec'd Rizzetta & Co., Inc. JUN 1 6 2016
D/M approval Date JUN 1 6 2016
Date entered Date JUN 1 6 2016
Fund 001 GL 53800 OC 4600
Check #

Net Invoice: 1,146.80
Less Discount: 0.00
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 1,146.80

Please select payment method below

☐ Pay by Check
☐ Master Card
☐ Visa
☐ Discover

Credit Card #: 
Expiration Date: 
Card Verification #: 
Name as Printed on Card: 
Card Holder's Signature: 
Authorized Amount: 

Customer #: 00-0004956
Invoice #: 0014914-IN
Invoice Date: 5/27/2016
Amount Due: $1,146.80

Unless prior payment arrangements have been made, payment in full is due upon completion of installation!

Thank you for your Business!
ARROW
FENCE SYSTEMS INC.

"THE SPECIALTY FENCE LEADER"

NAME: Tara CDD
ATTN: James Kolyuk
7340 Tara Preserve Ln.
CITY: Bradenton, FL 34203

6747 Tailfeather Way
Bradenton, FL 34203
PHONE: 941-345-7159
FAX:

--- Proposal Details ---

- Total Height: 6' 4"
- Post Spaced: b' 4'
- Style Fence: Pvc/Wood
- Gauge: 9
- Knurled: Yes
- Safeguard: Yes
- Top Rail: 1-3/8" O.D.
- Line Post: 1-5/8" O.D.
- End Post: 2-1/2" O.D.
- Corner Post: 2-1/2" O.D.
- Walk Gate Post: 2-1/2" O.D.
- Drive Gate Post: 2-1/2" O.D.
- Gate Frames: 1-3/8" O.D.

- Be Level with Lowest Grade
- Be Level with Highest Grade

- 32' Tan PVC Tongue and Groove privacy fence @ 5' high.
- 8' PT Wood Stockade fence @ 4' high.
- Posts set in concrete.
- Removed damaged fence
- Labor & Materials $1146.80
- Deposit: 50%

--- Payment Details ---

- CONT:
- PERMIT: No
- INSPECTION: No
- RESIDENTIAL: No
- COMMERCIAL: Yes
- CONCRETE:

--- Diagram ---

Golf Tee Box →

6747 Home

--- Conditions ---

- PROPERTY STAKES: Y
- SALESMAN NEEDS TO GO: Y
- CUSTOMER TO PAY DRIVER: N
- CREDIT CARD: N

--- Contract Information ---

Location of property lines and/or damage to underground objects or utilities and obtaining building permits are the responsibility of the owner. Unless specified, quotations do not include grading, brushing or jackhammer work, which are charged by the hour as needed. Arrow Fence Systems, Inc. reserves the right to reschedule all material delivered to or installed on the job if payment is not made as specified. The customer agrees to hold Arrow Fence Systems, Inc. harmless for all claims arising from questions of survey of said property, of location of said lines and from claims for personal injury, property damage or trespass from or by means of the installation of said fence material. Not responsible for loss due to wind, rain, flood or other natural causes. This proposal becomes a contract when accepted by both parties. Interest will be charged at 11/2% per month on accounts over 30 days. Cost of collection and attorney fees, if any, will be added. Contract is based upon Lump Sum Contract Method.

Contract Balance Due on Completion, It's _______
Sold To:
Tara CDD
3434 Colwell Ave
STE 200
Tampa, Fl 33604

Ship To:
Irrigation Pump
6747 Tailfeather Way
Bradenton, FL 34203

Confirm To:

Customer P.O. Terms Net 10

<table>
<thead>
<tr>
<th>Item Number</th>
<th>Unit</th>
<th>Ordered</th>
<th>Shipped</th>
<th>Back Ordered</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>F-INSTALLPVC</td>
<td>EACH</td>
<td>1.00</td>
<td>1.00</td>
<td>0.00</td>
<td>1,146.80</td>
<td>1,146.80</td>
</tr>
</tbody>
</table>

Installation - PVC & Wood
INSTALLED 32’ OF 5’ HIGH TAN T&G PRIVACY PVC
3’ OF 4’ HIGH PT WOOD STOCKADE
2-POSTS SET IN CONCRETE REMOVE DAMAGED FENCE

Paid in full - CHK # 5198

Net Invoice: 1,146.80
Less Discount: 0.00
Freight: 0.00
Sales Tax: 0.00
Invoice Total: 1,146.80

Please select payment method below

- [ ] Master Card
- [ ] Visa
- [ ] Discover

Customer #: 00-0004956
Invoice #: 0014914-IN
Invoice Date: 5/27/2016
Amount Due: $1,146.80

Credit Card #:
Expiration Date:
Card Verification #:
Name as Printed on Card:
Card Holder's Signature:
Authorized Amount:

Unless prior payment arrangements have been made, payment in full is due upon completion of installation!

Thank you for your Business!
# Wireless Statement

## Bill-At-A-Glance

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>$89.57</td>
</tr>
<tr>
<td>Payment - 05/25 - Thank You!</td>
<td>$89.57CR</td>
</tr>
<tr>
<td>Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance</td>
<td>$0.00</td>
</tr>
<tr>
<td>New Charges</td>
<td>$89.40</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$89.40</strong></td>
</tr>
<tr>
<td>Amount Due in Full by</td>
<td>Jun 19, 2016</td>
</tr>
</tbody>
</table>

## Service Summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wireless</td>
<td></td>
<td>$89.40</td>
</tr>
<tr>
<td>941 345-7159</td>
<td>1</td>
<td>$89.40</td>
</tr>
<tr>
<td><strong>Total New Charges</strong></td>
<td></td>
<td><strong>$89.40</strong></td>
</tr>
</tbody>
</table>

## Other Charges and Credits

### Monthly Charges - May 25 thru Jun 24

1. Nation 450 with Rollover 39.99
2. GSA2012 Unlimited Data AO for iPhone on 4G LTE 45.00
3. Tracking SOC D14 0.00
4. Pay Per Use Picture/Video Messaging 0.00
5. Pay Per Use Text/Instant Messaging 0.00

**Total Monthly Charges** 84.99

### Other Charges and Credits

Voice Usage Summary
Nation 450 with Rollover
Total Minutes Used 302

---

Received:
Date Rec'd Rizzetta & Co., Inc.: JUN 03 2016
D/M approval: Date entered: JUN 03 2016
Fund: 001 GL 57300 OC 4702

Manage Your Account:
Online: att.com/myatt
Mobile App: att.com/myattdapp
Support: 800 331-0500 or 611 from your mobile device
TTY: 866 241-6567

For Important information about your bill, please see the News You Can Use section (Page 2).

DUE BY: Jun 19, 2016 $89.40

<att.com>

TARA COMMUNITY DEVELOPMENT DISTRICT
ATN: ACCOUNTS PAYABLE
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

Page: 1 of 3
Bill Cycle Date: 04/25/16 - 05/24/16
Account: 287247273668
Foundation Account: P004777876
Invoice: 287247273668X006022016
941 345-7159
TARA COMMUNITY DEVELOPMENT DISTRICT

Other Charges and Credits - Continued

Plan Minutes 450
Mobile to Mobile Minutes Unlimited
Minutes Used 15
Night & Weekend Minutes 5,000
Minutes Used 23

Rollover Minutes Summary
Last Month's Rollover Balance 3,783
Current Month Added to Rollover + 148
Expired Rollover Minutes * - 420
NEW ROLLOVER MINUTES BALANCE 3,511

* Unused Rollover Minutes expire after 12 bill periods.

Data Usage Summary
GSA UNLJ
Plan MB Unlimited
MB Used 25.089

1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharge and Other Fees
6. Administrative Fee 0.61
7. Federal Universal Service Charge 2.50
8. Property Tax Allowment 0.31
9. Regulatory Cost Recovery Charge 0.99
Total Surcharge and Other Fees 4.41

Total Other Charges & Credits 4.41
Total for 941 345-7159 89.40
Total for Wireless accounts 89.40

News You Can Use

IMPORTANT INFORMATION RE: ADMINISTRATIVE FEE
Starting with your June 2016 bill, the Administrative Fee will be $0.76 per line per month. Please visit www.att.com/additionalcharges for more information about the Administrative Fee.

TTY LIMITATIONS FOR 911 CALLS & RTT PROGRESS
Due to technical limitations, Wi-Fi Calling and NumberSync cannot be used with TTY devices and will not support 911 calls over TTY devices. Persons with communications disabilities can still reach 911 services by either (1) calling 911 directly using a TTY over the cellular network or a landline telephone, or (2) sending a text message to 911 directly (in areas where text-to-911 is available) using a wireless device over the cellular network, or (3) using relay services to place a TTY or Captioned Telephone Service (CTS) call over the cellular network or a landline telephone, or (4) using relay services to place a IP Relay or IP CTS call over a cellular data or other IP network. Visit www.att.com/wificalling and www.att.com/numbersync for more information about TTY and progress with Real-Time Text (RTT).

GET NEW SMARTPHONES FOR EVERYONE IN YOUR FAMILY
With options for dads, grads, moms and kids on the go, there's never been a better time to add a smartphone on AT&T Next℠. With the Samsung Galaxy S7 you can surf and stream with a 5.1" display, while the dual-edge design of the Samsung Galaxy S7 edge expands your entertainment with ease. And since both are water-resistant*, you can take them practically anywhere! Visit www.att.com/addline or call 800-449-1672 today.

*Water-resistant based upon IP68 rating. Submersible up to 1.5 m of water for up to 30 minutes. Rinse to remove any residue.

Important Information

LATE PAYMENT FEE
The late payment fee for consumer and Individual Responsibility User (IRU) bills not paid in full by the payment due date is $5. Late payment fees for Corporate Responsibility User (CRL) accounts are applied according to applicable contracts.

PAYMENT OPTIONS
Use the myAT&T App on your smartphone, visit att.com/bill to pay your AT&T bills electronically, or via our Interactive Voice Response system free of charge anytime day or night by calling 800 288-2020. Payments made with an AT&T representative will be assessed a $5 convenience fee. *Compatible device and account registration required. Messaging and data charges may apply for download and usage.

ELECTRONIC CHECK CONVERSION
Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to

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Important Information - Continued

pay such fees as identified in the terms and conditions of your AT&T Service Agreement, up to $30. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at www.att.com/autopay using your checking account. It's easy, secure, and convenient!

TAX ID
AT&T Mobility Tax ID # 84-1659970.

SURCHARGES AND OTHER FEES
In addition to the monthly cost of the rate plan and any selected features, AT&T imposes the following other charges, on a per line basis: (1) federal and state universal service charges, (2) a Regulatory Cost Recovery Charge of up to $1.25 to help defray its cost incurred in complying with obligations and charges imposed by state and federal telecom regulations, (3) an Administrative Fee to help defray certain expenses AT&T incurs, such as interconnection and cell site rents and maintenance, and (4) other government assessments, including without limitation a gross receipts surcharge and a Property Tax Allotment surcharge of $0.20 - $0.45 applied per Corporate Responsibility User's assigned number. These fees are not taxes or government-required charges. See www.att.com/additionalcharges.

AT&T NATL CENTER FOR CUSTOMERS WITH DISABILITIES
Questions on accessibility by persons with disabilities: 866 241-6568.

WRITTEN CORRESPONDENCE
AT&T, PO Box 1809, Paramus, NJ 07653-1809
Do not send payments to this address.

HOW DATA IS BILLED
Data is rounded up to the nearest KB for each line on your invoice. Then, for billing, each line is added together and the total is rounded up to the nearest MB at the end of each billing cycle. If your plan is changed during the month, data will be rounded up to the nearest MB for each plan. 1024KB = 1Megabyte (MB), 1024MB = 1 Gigabyte (GB).
THE PRESERVE AT TARA

For service at:
7340 TARA PRESERV LN OFC
BRADENTON FL 34203

News from Comcast

Thank you for your prompt payment. For quick and convenient ways to manage your account and view your bill, please visit www.xfinity.com/myaccount.

Go paperless with Ecobill, sign up to view and pay your Comcast Business bill online at business.comcast.com/myaccount

---

Monthly Statement Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>161.00</td>
</tr>
<tr>
<td>Payment - 05/19/16 - thank you</td>
<td>-161.00</td>
</tr>
<tr>
<td>New Charges - see below</td>
<td>158.28</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$158.28</strong></td>
</tr>
<tr>
<td>Payment Due by</td>
<td>06/17/16</td>
</tr>
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</table>

New Charges Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Comcast High-Speed Internet</td>
<td>89.90</td>
</tr>
<tr>
<td>Comcast Digital Voice®</td>
<td>59.90</td>
</tr>
<tr>
<td>Other Charges &amp; Credits</td>
<td>2.22</td>
</tr>
<tr>
<td>Taxes, Surcharges &amp; Fees</td>
<td>6.26</td>
</tr>
<tr>
<td><strong>Total New Charges</strong></td>
<td><strong>$158.28</strong></td>
</tr>
</tbody>
</table>

Thank you for being a valued Comcast customer!

---

Account Number 15515416139-01-5
Payment Due by 06/17/16
Total Amount Due $158.28
Amount Enclosed $__________________

Make checks payable to Comcast

COMCAST COMMUNICATIONS
PO BOX 105184
ATLANTA GA 30348-5184

---

Detach and enclose this coupon with your payment. Please write your account number on your check or money order. Do not send cash.
## Service Details

**Contact us:** [www.business.comcast.com](http://www.business.comcast.com) | 800-391-3000

### Comcast High-Speed Internet

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Starter Pkg</td>
<td>06/14 - 07/13</td>
<td>69.95</td>
<td></td>
</tr>
<tr>
<td>Business Internet</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Static IP - 1</td>
<td>06/14 - 07/13</td>
<td>19.95</td>
<td></td>
</tr>
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</table>

**Total Comcast High-Speed Internet** $89.90

### Comcast Digital Voice®

For Telephone(s): (941)756-2416

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voice Line</td>
<td>06/14 - 07/13</td>
<td>39.95</td>
<td></td>
</tr>
<tr>
<td>Business Voice</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voice Mail Service</td>
<td>06/14 - 07/13</td>
<td>5.00</td>
<td></td>
</tr>
<tr>
<td>Equipment Fee</td>
<td>06/14 - 07/13</td>
<td>14.95</td>
<td></td>
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<tr>
<td>8 Line Modem</td>
<td></td>
<td></td>
<td></td>
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**Total Comcast Digital Voice** $59.90

### Other Charges & Credits

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Universal Connectivity Charge</td>
<td>06/14 - 07/13</td>
<td>1.71</td>
</tr>
<tr>
<td>Regulatory Recovery Fee</td>
<td>06/14 - 07/13</td>
<td>0.51</td>
</tr>
</tbody>
</table>

**Total Other Charges & Credits** $2.22

### Taxes, Surcharges & Fees

<table>
<thead>
<tr>
<th>Service</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Digital Voice</td>
<td>06/14 - 07/13</td>
<td>3.49</td>
</tr>
<tr>
<td>State Communications Services Tax</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Local Communications Services Tax</td>
<td>06/14 - 07/13</td>
<td>1.00</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>06/14 - 07/13</td>
<td>0.97</td>
</tr>
<tr>
<td>911 Fees</td>
<td>06/14 - 07/13</td>
<td>0.80</td>
</tr>
</tbody>
</table>

**Total Taxes, Surcharges & Fees** $6.26

The Regulatory Recovery Fee is neither a government mandated nor a tax, but is assessed by Comcast to recover the costs of certain federal, state and local impositions related to voice services.

Find your nearest XFINITY store location and operating hours below:

Xfinity Store
http://customer.xfinity.com/service-center-locations
TARA CDD
SUPERVISORS PAY REQUEST

MEETING DATE: May 24, 2016

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dan Powers</td>
<td>✓</td>
</tr>
<tr>
<td>John Schmidt</td>
<td>✓</td>
</tr>
<tr>
<td>Mike Dyer</td>
<td></td>
</tr>
<tr>
<td>Joe Mojica</td>
<td>✓</td>
</tr>
<tr>
<td>Dave Woodhouse</td>
<td>✓</td>
</tr>
</tbody>
</table>

Extended Meeting Timecard

| Meeting Start Time: |  |
| Meeting End Time:   |  |
| Total Meeting Time: |  |
| Time Over Three (3) Hours: |  |
| Total at $175 Per Hour: |  |

DM Signature: [Signature]

RECEIVED

JUN 14 2016

Date Rec'd Pizzetta & Co., Inc.  
D/M approval Date  
Date entered  
Fund  
Check #
BILL TO:  
TARA PERSERVE COMMUNITY CENTER  
JIM KALUK & RIZZETTA  
3434 CALDWELL AVE  
TAMPA, FL 33614

SHIP TO:  
7340 TARA PERSERVE  
BRADENTON, FL 34203

Due on receipt

<table>
<thead>
<tr>
<th>QTY.</th>
<th>DESCRIPTION</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>SERVICE CALL - 1ST 30 MIN.</td>
<td>96.00</td>
<td>96.00</td>
</tr>
<tr>
<td>3</td>
<td>SERVICE CALL - ADDIT. 15 MIN.</td>
<td>26.00</td>
<td>78.00</td>
</tr>
<tr>
<td>3</td>
<td>1/2 inch shark bite</td>
<td>10.00</td>
<td>30.00</td>
</tr>
<tr>
<td>1</td>
<td>3/4 shark bite</td>
<td>12.00</td>
<td>12.00</td>
</tr>
<tr>
<td>1</td>
<td>Cpvc fittings</td>
<td>5.00</td>
<td>5.00</td>
</tr>
</tbody>
</table>

DIV 40
6/7/16 Re-piped area in old pool pump room that was leaking. This area and the wall will be removed in the near future so this work was a temporary fix. 12:30-1:45. Sherri has billing information for this call. Travis

Thank you for your business.

SUB TOTAL: $221.00
TAX: $0.00
PYMTS. & CREDIT: $0.00
TOTAL: $221.00
FLORIDA SALES AND USE TAX RETURN
Reporting Period:  MAY 2016

TARA COMMUNITY DEVELOPMENT DISTRICT
7340 TARA PRESERVE LN
BRADENTON FL 34203-8036

Location/Mailing Address Changes:
New Location Address:

Telephone Number: 
New Mailing Address:

Amount Due From Line 9 On Reverse Side

Check here if payment was made electronically.

Due: JUN 01 2016
Late After: JUN 20 2016

0500 0 20160531 00010003043 4 400000156 7691 1

1. Gross Sales
   (Do not include tax)
   DOLLARS 70.42 CENTS

2. Exempt Sales
   (include these in
   Gross Sales, Line 1)

3. Taxable Sales/Purchases
   (Include Internet/Out-of-State Purchases)
   DOLLARS 70.42 CENTS

4. Total Tax Due
   (Include Discretionary Sales Surtax
   from Line 8)
   DOLLARS 4.58 CENTS

5. Less Lawful Deductions

6. Less DOR Credit Memo

7. Net Tax Due
   DOLLARS 4.58 CENTS

8. Less Collection Allowance or
   Plus Penalty and Interest
   DOLLARS 4.58 CENTS

9. Amount Due With Return
   (Enter this amount on front)
   DOLLARS 4.58 CENTS

Under penalties of perjury, I declare that I have read this return and
the facts stated in it are true.

Signature of taxpayer 6-10-16
Signature of Preparer 6-7-16

Discretionary Sales Surtax Information
A. Taxable Sales and
   Purchases NOT Subject to DISCRETIONARY
   SALES SURTAX
   B. Total Discretionary
   Sales Surtax Due

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.

RECEIVED

Date Rec'd  Rizzetta & Co., Inc. JUN 0 8 2016
D/M approval 6-10-16
Date entered JUN 0 8 2016

Fund CO GL 23000DC
Check #
<table>
<thead>
<tr>
<th>Acct Number</th>
<th>Inv Date</th>
<th>Due Date</th>
<th>Amount</th>
<th>Period Covered</th>
<th>Location</th>
<th>GL Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>17660-99061</td>
<td>6/7/2016</td>
<td>6/28/2016</td>
<td>$95.49</td>
<td>05/06/16-06/07/16</td>
<td>7141 Tara Preserve - Irrig</td>
<td>4300</td>
</tr>
<tr>
<td>39798-63317</td>
<td>6/7/2016</td>
<td>6/28/2016</td>
<td>$7.95</td>
<td>05/06/16-06/07/16</td>
<td>6287 Wingspan Way - Irr</td>
<td>4300</td>
</tr>
<tr>
<td>82905-61324</td>
<td>6/7/2016</td>
<td>6/28/2016</td>
<td>$7.95</td>
<td>05/06/16-06/07/16</td>
<td>6021 Wingspan Way - Pump</td>
<td>4300</td>
</tr>
<tr>
<td>01877-60412</td>
<td>6/9/2016</td>
<td>7/1/2016</td>
<td>$709.28</td>
<td>05/10/16-06/09/16</td>
<td>Street Lights</td>
<td>4300</td>
</tr>
<tr>
<td>02155-36012</td>
<td>6/9/2016</td>
<td>7/1/2016</td>
<td>$1,444.46</td>
<td>05/10/16-06/09/16</td>
<td>Street Lights</td>
<td>4300</td>
</tr>
<tr>
<td>21606-40237</td>
<td>6/13/2016</td>
<td>7/5/2016</td>
<td>$7.95</td>
<td>05/12/16-06/13/16</td>
<td>6602 Tailfeather Way - Irr</td>
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<tr>
<td>77477-96121</td>
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<td>7/5/2016</td>
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<td>92421-21235</td>
<td>6/13/2016</td>
<td>7/5/2016</td>
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<td>6795 Tara Blvd - Irr</td>
<td>4300</td>
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<tr>
<td>99787-71237</td>
<td>6/13/2016</td>
<td>7/5/2016</td>
<td>$153.06</td>
<td>05/12/16-06/13/16</td>
<td>6751 Tailfeather Way - Irr</td>
<td>4300</td>
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<tr>
<td>55553-58430</td>
<td>6/7/2016</td>
<td>6/28/2016</td>
<td>$614.08</td>
<td>05/06/16-06/07/16</td>
<td>7340 Tara Preserve - Pool</td>
<td>4304</td>
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</table>

**UTILITY SERVICES**

- 001 53100 4300 $ 2,536.05

**RECREATIONAL FACILITIES**

- 001 53100 4304 $ 614.08

**Total**

- $ 3,150.13
Your electric statement
For: May 06 2016 to Jun 07 2016 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7141 TARA PRESERVE LN # IRRIG

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (+)</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
<th>New charges due by</th>
</tr>
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<tbody>
<tr>
<td>84.08</td>
<td>84.08 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>95.49</td>
<td>$95.49</td>
<td>Jun 28 2016</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC06183
Current reading: 25571
Previous reading: 24813
kWh used: 958

Energy usage

- kWh this month: 4163
- Service days: 32
- kWh per day: 130

**The electric service amount includes the following charges:**

- Customer charge: $7.75
- Fuel: $23.97 ( $0.025020 per kWh)
- Non-fuel: $60.14 ( $0.062780 per kWh)

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

- Electric service amount: 91.86**
- Storm charge: 1.24
- Gross receipts tax: 2.39

Total new charges: $95.49

Total amount you owe: $95.49

- Payment received after August 29, 2016 is considered LATE; a late payment charge of 1½% will apply.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com

Please request changes on the back. Notes on the front will not be detected.
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Account number: 39798-63317

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>39798-63317</td>
<td>$7.95</td>
<td>Jun 28 2016</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: May 06 2016 to Jun 07 2016 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6287 WINGSPAN WAY # 1RR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (+)</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>7.95</td>
<td>7.95 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>7.95</td>
<td>$7.95</td>
<td>Jun 28 2016</td>
</tr>
</tbody>
</table>

Meter reading: Meter AC06184
Current reading: 01640
Previous reading: 01640
kWh used: 0

Energy usage

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Service days</th>
<th>kWh per day</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>32</td>
<td>0</td>
</tr>
<tr>
<td>Year</td>
<td>Year</td>
<td></td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Customer charge: $7.75
- Non-fuel energy charge: $0.002780 per kWh
- Fuel charge: $0.055020 per kWh

Amount of your last bill: 7.95
Payment received - Thank you: 7.95CR
Balance before new charges: $0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 7.75**
- Gross receipts tax: 0.20
- Total new charges: $7.95

Total amount you owe: $7.95

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com

RECEIVED
JUL 1 2016

Map approval Date 6.17.16
ate entered
und GL OC
Your electric statement

For: May 06 2016 to Jun 07 2016 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6021 WINGSPAN WAY #PUMP

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (±)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>7.95</td>
<td>7.95 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>7.95</td>
<td>7.95</td>
<td>Jun 28 2016</td>
<td>$</td>
</tr>
</tbody>
</table>

**Meter reading - Meter ACD5933**

| Current reading | 04609 |
| Previous reading | - 04609 |
| kWh used         | 0    |

**Energy usage**

| kWh this month | 0    | kW this year |
| Service days   | 32   | 32           |
| kWh per day    | 0    | 0            |

**The electric service amount includes the following charges:**

- **Customer charge:** $7.75
- **Non-fuel energy charge:** $0.007780 per kWh
- **Fuel charge:** $0.025020 per kWh

**New charges** (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

<table>
<thead>
<tr>
<th>Electric service amount</th>
<th>7.75**</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross receipts tax</td>
<td>0.20</td>
</tr>
</tbody>
</table>

**Total new charges**

$7.95

**Total amount you owe**

$7.95

- We have billed you for the minimum customer charge for eight consecutive months due to your meter registering zero usage. Call us if you wish to temporarily disconnect your service.

Please request changes on the back.
Notes on the front will not be detected.
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to FPL in U.S. funds and mail along with this coupon to:
FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Please request changes on the back.
Notes on the front will not be detected.

Account number | Total amount you owe | New charges due by | Amount enclosed
-----------------|---------------------|------------------|----------------
01677-60412      | $709.28             | Jul 01 2016      | $               

Your electric statement
For: May 10 2016 to Jun 09 2016 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CD DIST

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>708.32</td>
<td>708.32 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>709.28</td>
<td>$709.28</td>
<td>Jul 01 2016</td>
</tr>
</tbody>
</table>

Total kWh used: 1517

Energy usage:

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1517</td>
<td>1517</td>
<td></td>
</tr>
</tbody>
</table>

Service days:

| kWh per day | 51 |

**The electric service amount includes the following charges:**
Non-fuel energy charge:
$0.030230 per kWh
Fuel charge:
$0.023550 per kWh

Amount of your last bill: 708.32
Payment received - Thank you: 708.32 CR
Balance before new charges: $0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE):
Electric service amount: 693.11**
Storm charge: 13.73
Gross receipts tax: 2.44
Total new charges: $709.28

Total amount you owe: $709.28

- Payment received after August 31, 2016 is considered LATE; a late payment charge of 0.5% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4COUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
## Detail of Rate Schedule Charges for Street Lights

**Account Number:** 01677-60412  
**Service From:** 05-10-2016  
**Service To:** 06-09-2016  
**Service Days:** 30  
**KWH/Day:** 51

**Service Address:** STREET LIGHTS # TARA CD DIST, BRADENTON FL 34203

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>CODE</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100 Energy</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>37</td>
<td>1.130000</td>
<td>1,517</td>
<td>41.61</td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3.960000</td>
<td></td>
<td>146.52</td>
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<tr>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.840000</td>
<td></td>
<td>68.08</td>
</tr>
<tr>
<td>Maintenance</td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PMF0001</td>
<td></td>
<td></td>
<td>37</td>
<td></td>
<td>7.660000</td>
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<td>283.42</td>
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<tr>
<td>Non-energy Fixtures</td>
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</tr>
<tr>
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<td>3,067</td>
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<td></td>
<td>0.03</td>
<td>0.037000</td>
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<td>113.48</td>
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<tr>
<td>Non-energy Maintenance</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

|                     |        |        |        |        |           |         |        |
| Energy sub total   |        |        |        |        |           | 41.61   |        |
| Non-energy sub total|      |        |        |        |           | 611.50  |        |
| Sub total          | 1,517  |        |        |        |           | 653.31  |        |

|                     |        |        |        |        |           |         |        |
| Energy conservation cost recovery | 1.11 |
| Capacity payment recovery charge | 1.44 |
| Environmental cost recovery charge | 1.52 |
| Storm charge | 13.73 |
| Fuel charge | 35.73 |
| Electric service amount | 706.84 |
| Gross receipts tax | 2.44 |

| Total              | 1,517  |        |        |        |           | 709.28  |        |

* F - FPL OWNS & MAINTAINS  
  E - CUSTOMER OWNS & MAINTAINS  
  R - CUSTOMER OWNS, FPL RELAMPS

Print Date: June 09, 2016

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**RFMS43AA.201606**

Page 1
Your electric statement

For: May 10 2016 to Jun 09 2016 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe ($)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,442.33</td>
<td>1,442.33 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>1,444.46</td>
<td>1,444.46</td>
<td>Jul 01 2016</td>
<td>$</td>
</tr>
</tbody>
</table>

Total kWh used: 3341

Energy usage

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>3341</td>
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<table>
<thead>
<tr>
<th>Service days</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>30</td>
<td>30</td>
<td>30</td>
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</table>

<table>
<thead>
<tr>
<th>kWh per day</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>111</td>
<td>111</td>
<td>111</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Non-fuel energy charge: $0.030230 per kWh
- Fuel charge: $0.023350 per kWh

**New charges** (Rate: SL-1 STREET LIGHTING SERVICE)
- Electric service amount: 1,408.84**
- Storm charge: 30.24
- Gross receipts tax: 5.38

Total new charges: 1,444.46

Total amount you owe: 1,444.46

- Payment received after August 31, 2016 is considered LATE; a late payment charge of 1 1/2% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Account Number: 02155-36012
Service From: 05-10-2016
Service To: 06-09-2016
Service Days: 30
KWH/Day: 111

Service Address: STREET LIGHTS # TARA CDD, BRADENTON FL 34203

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
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<tr>
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<td>112.24</td>
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<td>7.660000</td>
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<td>360.02</td>
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</tbody>
</table>

* F - FPL OWNS & MAINTAINS  E - CUSTOMER OWNS & MAINTAINS  R - CUSTOMER OWNS, FPL RELAMPS

Print Date: June 09, 2016
Detail of Rate Schedule Charges for Street Lights

Account Number: 02155-36012
Service From: 05-10-2016
Service To: 06-09-2016
Service Days: 30
KWH/Day: 111

Service Address: STREET LIGHTS # TARA CDD, BRADENTON FL 34203

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>* OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>UCNP</td>
<td></td>
<td>6,781</td>
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<td></td>
<td>.037000</td>
<td></td>
<td>250.90</td>
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<tr>
<td>Non-energy Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

|                  |       |        |              |          |          |          |        |
| Energy sub total |       |        |              |          |          |          | 92.03  |
| Non-energy sub total |       |        |              |          |          |          | 1,222.16 |

|                  |       |        |              |          |          |          |        |
| Sub total        |       |        |              |          |          |          | 3,341  |
|                  |       |        |              |          |          |          | 1,321.21 |

|                  |       |        |              |          |          |          |        |
| Energy conservation cost recovery | | | | | | | 2.44 |
| Capacity payment recovery charge | | | | | | | 3.17 |
| Environmental cost recovery charge | | | | | | | 3.34 |
| Storm charge | | | | | | | 30.24 |
| Fuel charge | | | | | | | 78.68 |
| Electric service amount | | | | | | | 1,439.08 |
| Gross receipts tax | | | | | | | 5.36 |

|                  |       |        |              |          |          |          |        |
| Total            | 3,341 | 1,444.46 |

* F - FPL OWNS & MAINTAINS  E - CUSTOMER OWNS & MAINTAINS  R - CUSTOMER OWNS, FPL RELAMPS

Print Date: June 09, 2016
### Your electric statement

For: May 12 2016 to Jun 13 2016 (32 days)

Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6002 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (+)</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>10.42</td>
<td>10.42 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>7.95</td>
<td>$7.95</td>
<td>Jul 05 2016</td>
<td>$</td>
</tr>
</tbody>
</table>

**Meter reading** - Meter AC12680
Current reading: 02254
Previous reading: 02254

**kWh used:** 0

**Energy usage**

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Service days</th>
<th>kWh per day</th>
</tr>
</thead>
<tbody>
<tr>
<td>40</td>
<td>30</td>
<td>1</td>
</tr>
<tr>
<td>Year</td>
<td>Year</td>
<td></td>
</tr>
</tbody>
</table>

**New charges** (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 7.75**
- Gross receipts tax: 0.20

**Total new charges:** $7.95

**Total amount you owe:** $7.95

---

FPL
GeneralMailFacility
MIA FL 33188-0001

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
TARA COMMUNITY DEVELOPMENT  
DISTRICT #1  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>77477-96121</td>
<td>$21.38</td>
<td>Jul 05 2016</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: May 12 2016 to Jun 13 2016 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT  
Service address: 6375 TARA BLVD

| Amount of your last bill | Payments (-) | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (±) | New charges due by  
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>20.65</td>
<td>20.65 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>21.38</td>
<td>21.38</td>
<td>Jul 05 2016</td>
</tr>
</tbody>
</table>

Meter reading - Meter ACD0485
Current reading: 07455  
Previous reading: 07308  
kWh used: 147

Energy usage
| kWh this month | 132 | 147 |
| kWh per day | 4   | 5   |

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 20.65**
- Storm charge: 0.19
- Gross receipts tax: 0.53
- Total new charges: $21.38

Total amount you owe: $21.38

- Payment received after September 08, 2016 is considered LATE; a late payment charge of 1% will apply.
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Your electric statement
For: May 12 2016 to Jun 13 2016 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6795 TARA BLVD #1RR

Account number: 92421-21235
Statement date: Jun 13 2016
Next meter reading: Jul 14 2016

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>91.01</td>
<td>91.01 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>88.53</td>
<td>$88.53</td>
<td>Jul 05 2016</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC12970
Current reading: 39538
Previous reading: 37656
kWh used: 882

**The electric service amount includes the following charges:**
Customer charge: $7.75
Fuel: $22.07
( $0.025020 per kWh)
Non-fuel: $55.37
( $0.062780 per kWh)

**New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)**
Electric service amount: 85.19**
Storm charge: 1.13
Gross receipts tax: 2.21
Total new charges: $88.53

Total amount you owe: $88.53

- Payment received after September 06, 2016 is considered LATE; a late payment charge of 1% will apply.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Your electric statement

For: May 12 2016 to Jun 13 2016 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6751 TAILFEATHER WAY # IRR

Account number: 99787-71237
Statement date: Jun 13 2016
Next meter reading: Jul 14 2016

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>101.97</td>
<td>101.97 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>153.06</td>
<td>153.06</td>
<td>Jul 05 2016</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC05108
Current reading = 34397
Previous reading = 33349
kWh used = 1058

Energy usage
kWh this month = 612
kWh this year = 1586
Service days = 30
kWh per day = 20

**The electric service amount includes the following charges:**

- Customer charge: $7.75
- Fuel: $38.73
  - $0.02085020 per kWh
- Non-fuel: $90.70
  - $0.052780 per kWh

Amount of your last bill: 101.97
Payment received - Thank you: 101.97 CR
Balance before new charges: 0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)

- Electric service amount: 147.18**
- Storm charge: 2.05
- Gross receipts tax: 3.83

Total new charges: $153.06

Total amount you owe: $153.06

- Payment received after September 06, 2016 is considered LATE; a late payment charge of 1% will apply.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Your electric statement

For: May 06 2016 to Jun 07 2016 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7340 TARA PRESERVE LN # POOL

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>425.87</td>
<td>425.87 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>614.08</td>
<td>614.08</td>
<td>$614.08</td>
<td>$</td>
</tr>
</tbody>
</table>

Meter reading - Meter KEL7811
Current reading 92974
Previous reading - 88379
kWh used 46485
Demand reading 26.89
Demand kW 27

Energy usage

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>6337</td>
<td>6495</td>
<td></td>
</tr>
<tr>
<td>Service days</td>
<td>32</td>
<td>32</td>
</tr>
<tr>
<td>kWh per day</td>
<td>198</td>
<td>202</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**

- Customer charge: $20.24
- Fuel: $162.44
  - ($0.025010 per kWh)
- Non-fuel: $140.74
  - ($0.021670 per kWh)
- Demand: $281.34
  - ($10.42 per kW)

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)

- Electric service amount: 604.76**
- On call credit: 12.00CR
- Storm charge: 5.97
- Gross receipts tax: 15.35

Total new charges $614.08

Total amount you owe $614.08

- Payment received after August 29, 2016 is considered LATE; a late payment charge of 1% will apply.
Florida Department of Health
in Manatee County
Notification of Fees Due

Permit Number
41-60-00705
For: Swimming Pools - Spa-Type Pools

Notice: This bill is due and payable in full upon receipt and must be
received by the local office by the payment due date (08/30/2016).

Mail To: Attention: Rizzetta And Company Inc
Tara Community Development District
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Please verify all information below at www.myfloridaehpermit.com and make
changes as necessary.

Account Information:
Name: Tara Community Development District SPA Bathing Load: 5
Location: 7340 Tara Preserve Lane Flow Rate: 50
Bradenton, FL 34203

Owner Information:
Name: Tara Community Development District
Address: 3434 Colwell Ave, Suite 200
(Mailing) Tampa, FL 33614
Home Phone: (813) 933-5571 Work Phone: ()

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 41-60-00705 Bill ID: 41-BID-3095605

Payment Questions call DOH-Manatee at: (941) 748-0747
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Manatee County
410 6th Avenue E
Bradenton, FL 34208

Signature Date

[Please detach this portion and RETURN with your payment]

Batch Billing ID: 11787

PERMIT HOLDERS CAN NOW
pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online:

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Your safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don’t have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information.
Florida Department of Health
in Manatee County
Notification of Fees Due

Permit Number
41-60-00704

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2016).

Mail To: Attention: Rizzetta And Company Inc
Tara Community Development District
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Please verify all information below at www.myfloridaepermit.com and make changes as necessary.

Account Information:
Name: Tara Community Development District
Location: 7340 Tara Preserve Lane
Flow Rate: 150

Owner Information:
Name: Tara Community Development District
Address: 3434 Colwell Ave, Suite 200
(Mailing) Tampa, FL 33614
Phone: (813) 933-5571

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 41-60-00704 Bill ID: 41-BID-3095606
Billing Questions call DOH-Manatee at: (941) 748-0747
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Manatee County
410 6th Avenue E
Bradenton, FL 34208

Circle One: Visa  MC
Name on Card: ____________________________
Account #: ______________________________
Exp Date: ______/____ Security Code (CVV): _______

City: _______________ State: _____ Zip: ______

I Authorize Florida Department of Health in Manatee County to charge my credit card account for the following:
Payment Amount: $ _______ For: ________________

Signature ___________________ Date ___________

[Please detach this portion and RETURN with your payment]

PERMIT HOLDERS CAN NOW
pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online:
 ■ No sign-up cost.
 ■ Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
 ■ Our safe and secure system will keep your information protected.
 ■ Pay at your convenience. With our online system, you can pay with your credit card or e-check and don’t have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaepermit.com
NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information.
<table>
<thead>
<tr>
<th>Customer ID</th>
<th>Repair Order Number</th>
<th>Payment Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>COMTA01</td>
<td></td>
<td>Net Due</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Pool Service and Cleaning - Previous Month</td>
<td>450.00</td>
</tr>
</tbody>
</table>

**APPROVED FOR PAYMENT**
**WORK ORDER** Monthly Service
**DATE** 6-2-16

**ACCOUNT** 57200 4417

**RECEIVED** JUN 3 2016

Date Rec'd Rizzetta & Co., Inc.  JUN 2 2016

D/M approval Date 4-6-16

Date entered JUN 03 2016

Fund 001 GL 57200 OC 4417

Check #

Check/Credit Memo No:

Subtotal 450.00
Sales Tax 450.00
Total Invoice Amount 450.00
Payment/Credit Applied

TOTAL 450.00

Thank you for your continued patronage!
To ensure your account remains current, please remit payment within 30 days.

Overdue invoices are subject to late charges.
**Gettle Pools, Inc.**

1931 Barber Road  Sarasota, Florida 34240
Phone (941) 366-6267  Fax (941) 379-6126
CPC1456906

**Billing Address:**
Tara Community  
3434 Colwell Avenue  
Suite 200  
Tampa, FL  33614

**Service Address:**
Tara Community  
7340 Tara Preserve Lane  
Bradenton, FL  34203

---

<table>
<thead>
<tr>
<th>Customer ID</th>
<th>Repair Order Number</th>
<th>Payment Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>COMTA01</td>
<td></td>
<td>Net Due</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>Monthly Pool Service and Cleaning - Previous Month</td>
<td>450.00</td>
</tr>
</tbody>
</table>

---

**APPROVED FOR PAYMENT**

**WORK ORDER** Monthly Service

**DATE** 6-2-16

---

**Account:** 57260  
**4617**  
**RECEIVED**

Date Rec'd Rizzetta & Co., Inc.  
D/M approval  
Date entered  
Fund 001 GL 57260 OC 4617

---

Subtotal  
Sales Tax  
Total Invoice Amount  
Payment/Credit Applied  
**TOTAL**  

Thank you for your continued patronage!
To ensure your account remains current, please remit payment within 30 days.

Overdue invoices are subject to late charges.
<table>
<thead>
<tr>
<th>DATE</th>
<th>PAYEE</th>
<th>AMOUNT</th>
<th>DESCRIPTION</th>
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<tr>
<td>5/5/2016</td>
<td>MARIPOSAL NURSERY</td>
<td>$2,921.43</td>
<td>LANDSCAPE @ COMM. CENTER.</td>
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<tr>
<td></td>
<td>ACCOUNT 57900 6401</td>
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<tr>
<td>5/19/2016</td>
<td>LOWES</td>
<td>$77.37</td>
<td>STONE/STAKES/TUBING.</td>
</tr>
<tr>
<td></td>
<td>ACCOUNT 57900 6401</td>
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<tr>
<td>5/20/2016</td>
<td>MARIPOSAN NURSERY</td>
<td>$59.40</td>
<td>PLANTS</td>
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<tr>
<td></td>
<td>ACCOUNT 57900 6401</td>
<td></td>
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</tr>
<tr>
<td>5/20/2016</td>
<td>MARIPOSAL NURSERY</td>
<td>$7.75</td>
<td>POTTING SOIL.</td>
</tr>
<tr>
<td></td>
<td>ACCOUNT 57900 6401</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>TOTAL</td>
<td>$3,065.95</td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>PAID WITH HIS CREDIT CARD.</td>
</tr>
</tbody>
</table>

MAKE CHECK PAYABLE TO JOHN SCHMIDT
6432 ROOKERY CIRCLE
BRADENTON, FL. 34203

SUBMITTED BY JIM KALUK
6/1/2016

RECEIVED

Date Rec'd Rizzetta & Co., Inc. JUN 07 2016
D/M approval Date 6-7-16
Date entered JUN 07 2016
Fund CO1 GL 57900 OC 6401
Check #
Mariposa Nursery & Garden Center
5020 Lorraine Rd.
Bradenton, FL 34211
941.747.0499
www.mariposanursery.com

Bill To: Tara Preserve Community District 1
Tara Preserve Community District 1
3434 Coyle Ave
Tampa, FL 33614
1-813-933-5571

Cashier: SHeila

Item Name | Qty | Price | Ext Price | Subtotal | Ext Price
----------|-----|-------|-----------|----------|-----------
SoilScapedRed | 1 | $7.75 | $7.75 | $7.75 | $7.75

Exempt 0% Tax + $0.00

RECEIPT TOTAL: $7.75

Amount Tendered: $20.00
Change Given: $12.25
Cash: $20.00

Past Due: **

Mariposa Nursery Inc. Does NOT Guarantee PLANT MATERIAL, Planting, Maintenance & Environmental Conditions Are Beyond Our Control. 20% Restocking Fee Will Be Charged on ALL Returns.

Mariposa Nursery & Garden Center
5020 Lorraine Rd.
Bradenton, FL 34211
941.747.0499
www.mariposanursery.com

Bill To: Tara Preserve Community District 1
Tara Preserve Community District 1
3434 Coyle Ave
Tampa, FL 33614
1-813-933-5571

Cashier: SHeila

Name: Raul Pascale
Ref: 00494

Credit Card 599-40 XXXX5689

Authorized by: Audh=1685GP
Merchant ID: **94839

 Signature

I agree to pay above amount according to card issuer agreement if credit voucher.

Past Due: **

Mariposa Nursery Inc. Does NOT Guarantee PLANT MATERIAL, Planting, Maintenance & Environmental Conditions Are Beyond Our Control. 20% Restocking Fee Will Be Charged on ALL Returns.

Debit: XXXXXXXXXX2427 Amount: 77.37 AuthID: 136044
Supe Ref: 077220031257 05/19/16 11:10:36
Trace: 0025525625
Purchase Method: Cash
Total Debit: 77.37

Store: 0772 Terminal: 20

# of Items Purchased: 22
Excludes Fees, Services and Special Order Items

LOWE'S HOME CENTERS, LLC
7295 52ND PLACE EAST
BRADENTON, FL 34203 (941) 756-1822

10.00% OFF MILITARY- PERSONAL USE DISCOUNT SALE

INVOICE 20879

SUBTOTAL: 72.64
TAX: 4.73

DEBIT: 77.37

TOTAL DISCOUNT: 0.12

LOWE'S CARD NUMBER: 481000081307159

DEBIT: XXXXXXXXXX2427 AMOUNT: 77.37 AUTHID: 136044
SUPE REF: 077220031257 05/19/16 11:10:36
trace: 0025525625
PURCHASE METHOD: CASH
TOTAL DEBIT: 77.37

STORE: 0772 TERMINAL: 20

# OF ITEMS PURCHASED: 22
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS
MARIPOSA NURSERY
5020 Lorraine Road
Bradenton, Fl 34211
941-747-0499

PROPOSAL

Date: May 5, 2016
To: John Schmidt
7340 Tara Preserve Lane
Bradenton, Fl 34203
Re: Landscape renovations at Community Center

Furnish, deliver and install the following around pool area per plans and specs.

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>21 – 3 gal Thryallis</td>
<td></td>
<td>$502.95</td>
<td></td>
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<tr>
<td>15 – 3 gal. Panama Rose</td>
<td></td>
<td>359.25</td>
<td></td>
</tr>
<tr>
<td>45 – 1 gal. Sedum</td>
<td></td>
<td>402.75</td>
<td></td>
</tr>
<tr>
<td>20 – 7 gal. Dwarf Ixora Red</td>
<td></td>
<td>1,299.00</td>
<td></td>
</tr>
<tr>
<td>20 bags landscape soil</td>
<td></td>
<td>155.00</td>
<td></td>
</tr>
<tr>
<td>1 – 25 lb. 307 Fertilizer</td>
<td></td>
<td>23.98</td>
<td></td>
</tr>
<tr>
<td>20 bags Large Pine Bark</td>
<td></td>
<td>123.50</td>
<td></td>
</tr>
<tr>
<td>Delivery</td>
<td></td>
<td>55.00</td>
<td></td>
</tr>
<tr>
<td>Tax exempt</td>
<td></td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$2,921.43</strong></td>
<td></td>
</tr>
</tbody>
</table>

Material by the yard not quoted here and is not available through Mariposa Nursery.

This proposal is subject to change after 30 days from its original date.

Parking lot islands’ proposal under separate cover to follow.
# JOHNSON PRINTING
PRINTING | MARKETING | BRANDING SOLUTIONS
1104 9th Street West • Bradenton, Florida 34205
Tel: (941) 746-4171 • Fax: (941) 746-7387

INVOICE

TARA COMMUNITY DEVELOPMENT DISTRICT
5620 TARA BLVD
BRADENTON FL 34203

JIM KALUK
Phone: 756-2416

E-Mail

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>250</td>
<td>BUSINESS CARDS • JAMES KALUK, 3.5 x 2 AVON BRILLIANT WHITE 80# Classic Linen Cover, Color Digital output on 1 side, 10 Up 9 Card Stock Cut (200)</td>
<td>$44.75</td>
</tr>
<tr>
<td>250</td>
<td>BUSINESS CARDS • DAVE WOODHOUSE, 3.5 x 2 AVON BRILLIANT WHITE 80# Classic Linen Cover, Color Digital output on 1 side, 10 Up 9 Card Stock Cut (200)</td>
<td>$44.75</td>
</tr>
<tr>
<td>0.00</td>
<td>Typeset</td>
<td>$15.00</td>
</tr>
</tbody>
</table>

Delivery: $5.00

APPROVED FOR PAYMENT
WORK ORDER
DATE 6-14-16
ACCOUNT 57200 4523

Sales Rep.: TIM
Taken by: TIM
Ship Via: Call

SUBTOTAL $123.00
TAX $0.00
SHIPPING

TOTAL $123.00
AMOUNT DUE $123.00

Received By: Date: Number of Cartons:

OUR COMMITMENT – 100% SATISFACTION GUARANTEED*
At Johnson Printing, we want every customer to be completely satisfied with our product and service. That's why we make this guarantee: If you are not completely satisfied with the job we do for you, we will do it over again to your satisfaction. At Johnson Printing, your satisfaction with every order is the goal of our professional staff. This guarantee is a measure of the level of confidence we have in our staff and our work. *Includes layout and typographical errors. Johnson Printing shall not be responsible for reproduction of errors. It is the customer's responsibility to proof, verify, and approve all copy and layouts.

PAYMENT OF ACCOUNT
All these accounts are due and payable in full by the 10th of each month. Any account not paid by the 10th of each month will be subject to a late charge of 1% per month or 5% per annum. In the event it becomes necessary to take legal action, Johnson Printing shall be entitled to recover reasonable attorney's fees and costs related thereto, whether or not a lawsuit is filed.

© Johnson Printing 2011
A LATE PAYMENT FEE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY THE DUE DATE.

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
<th>DAYS</th>
<th>PREVIOUS READING</th>
<th>PRESENT READING</th>
<th>USAGE X 100 = GAL.</th>
<th>AMOUNT</th>
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<tbody>
<tr>
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<td>315.93</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Wtr Com. Individual</td>
<td>18219</td>
<td>18889</td>
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<tr>
<td></td>
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<td></td>
<td>Cost Of Basic Service</td>
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<td>Swr Com Individual</td>
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<td>670</td>
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<td>Sewer Usage</td>
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<td></td>
<td></td>
<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td>60.57</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>F2_Com. Solid Waste</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Commercial Can</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total New Charges**: 639.73

**Total Amount Due**: $639.73

Want to find out how you compare to the average water user in Manatee County? The 2015 edition of the Water Usage Report Card is available for viewing at www.mymanatee.org/waterquality.
<table>
<thead>
<tr>
<th>FROM DATE</th>
<th>TO DATE</th>
<th>DAYS</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/16</td>
<td>06/16</td>
<td>31</td>
</tr>
</tbody>
</table>

| Previous Balance: | 639.73 |
| Payments Received: | 639.73 |
| Balance Forward: | -244.13 |

<table>
<thead>
<tr>
<th>05/16</th>
<th>06/16</th>
<th>31</th>
</tr>
</thead>
<tbody>
<tr>
<td>639.73</td>
<td>639.73</td>
<td>-244.13</td>
</tr>
</tbody>
</table>

**Wtr Com. Individual**

<table>
<thead>
<tr>
<th>FROM DATE</th>
<th>TO DATE</th>
<th>DAYS</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/16</td>
<td>06/16</td>
<td>31</td>
</tr>
</tbody>
</table>

| Water Usage | 35.45 |
| Cost Of Basic Service | 33.41 |
| Swr Com Individual | 168 |
| Sewer Usage | 78.12 |
| Cost Of Basic Service | 92.83 |
| F2_Com. Solid Waste | |
| Commercial Can | 60.57 |
| Sewer Charge Decrease | -244.13 |
| Total New Charges | 300.38 |

**Total Amount Due:** $56.25

---

**COMM. IND WATER HISTORY**

Hundreds of Gallons

---

**RECEIVED**

Date Rec’d Rizzetta & Co., Inc.:

D/M approval:

Date entered:

Fund Code: GL 53600 OC 4300

Check #

---

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

---

**CHANGE OF MAILING ADDRESS**

(Check Box And See Reverse Side)

**ADDRESSSEE:**

**MAKE CHECKS PAYABLE TO MCUD**

---

**SERVICE ADDRESS**

7340 TARA PRESERVE LN

**ACCOUNT NUMBER**

179079-104839

**BILLING DATE**

21-JUN-2016

**DUE DATE**

12-JUL-2016

**TOTAL AMOUNT NOW DUE:** $56.25

---

**MANATEE COUNTY UTILITIES DEPARTMENT**

P.O. BOX 25010

BRADENTON, FLORIDA 34206-5010

---

**MC-1250-12**
Prager & Co., LLC
Attn: Mary Danielsen
c/o Disclosure Services, LLC
152 Lincoln Avenue
Winter Park, FL 32789
Phone # 407-622-0296
Fax # 407-622-0135
E-mail mdanielsen@disclosureservices.info

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amortization Schedule</td>
<td>100.00</td>
</tr>
<tr>
<td>Series 2012A-1 5/1/16 $5,000 Prepay</td>
<td></td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc.: MAY 7, 2016
D&M approval Date: JUN 1, 2016
Date entered: JUN 3, 2016
Fund: 001 GL 51300 OC 4902

<table>
<thead>
<tr>
<th>Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Due on receipt</td>
<td>5/24/2016</td>
</tr>
</tbody>
</table>

Total: $100.00
Payments/Credits: $0.00
Balance Due: $100.00

RECEIVED
<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>DM</td>
<td>District Management Services 3101</td>
<td>1</td>
<td>1,641.42</td>
<td>1,641.42</td>
</tr>
<tr>
<td>ADMIN</td>
<td>Administrative Services 3100</td>
<td>1</td>
<td>300.00</td>
<td>300.00</td>
</tr>
<tr>
<td>ACTG</td>
<td>Accounting Services 3201</td>
<td>1</td>
<td>1,250.00</td>
<td>1,250.00</td>
</tr>
<tr>
<td>FC</td>
<td>Financial &amp; Revenue Collections 3113</td>
<td></td>
<td>416.66</td>
<td>416.66</td>
</tr>
</tbody>
</table>

**PROFESSIONAL FEES:**

Services for the period June 1, 2016 through June 30, 2016

- **Total** $3,608.08
Rizzetta Technology Services
5020 W Linebaugh Ave.
Suite 200
Tampa FL  33624

Bill To:
TARA CDD
3434 Colwell Avenue, Suite 200
Tampa FL  33614

<table>
<thead>
<tr>
<th>Services for the month of June</th>
<th>Terms</th>
<th>Client Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Qty</td>
<td>Rate</td>
<td>Amount</td>
</tr>
<tr>
<td>5</td>
<td>$15.00</td>
<td>$75.00</td>
</tr>
<tr>
<td>1</td>
<td>$100.00</td>
<td>$100.00</td>
</tr>
</tbody>
</table>

Subtotal: $175.00

Total: $175.00

Date Rec'd Rizzetta & Co., Inc. MAY 25 2013
D/M approval: M. Sichert 5/12/16
Date entered: MAY 25 2016
Fund: CO1 GL 51300 OC 5103
Check #: ____________________________
Schappacher Engineering LLC  
PO Box 21256  
Bradenton, FL 34204

<table>
<thead>
<tr>
<th>Terms</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>Due on receipt</td>
<td>CDD Engineering Services</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Serviced</th>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/22/2016</td>
<td>Coordinate with contractor, prepare docs for pond 46, bid form plan sketch, location map.</td>
<td>1</td>
<td>150.00</td>
<td>150.00</td>
</tr>
<tr>
<td>5/13/2016</td>
<td>Site visit to look at storm water inlet openings</td>
<td>1</td>
<td>110.00</td>
<td>110.00</td>
</tr>
<tr>
<td>5/19/2016</td>
<td>Revising lake 46 plans.</td>
<td>2</td>
<td>110.00</td>
<td>220.00</td>
</tr>
<tr>
<td>5/20/2016</td>
<td>Revise lake 46 plans to add details and BMP plan</td>
<td>2</td>
<td>110.00</td>
<td>220.00</td>
</tr>
<tr>
<td>5/23/2016</td>
<td>Correspond with Devon regarding pond volume, revise, adjust plans</td>
<td>2</td>
<td>110.00</td>
<td>220.00</td>
</tr>
<tr>
<td>5/23/2016</td>
<td>Correspond with Devyn, redline plans.</td>
<td>0.5</td>
<td>110.00</td>
<td>55.00</td>
</tr>
<tr>
<td>5/24/2016</td>
<td>Revise plan, increase lake size to match previous attenuation volume, correspond with Devyn.</td>
<td>1</td>
<td>110.00</td>
<td>110.00</td>
</tr>
<tr>
<td>5/24/2016</td>
<td>Prep work for CDD meeting, review agenda items, site review prior then attend CDD meeting.</td>
<td>3.5</td>
<td>150.00</td>
<td>525.00</td>
</tr>
<tr>
<td>5/25/2016</td>
<td>Pond 46 coordination with staff.</td>
<td>0.25</td>
<td>150.00</td>
<td>37.50</td>
</tr>
<tr>
<td>5/26/2016</td>
<td>Lake 46 areas - review plat and verify tree location along right-of-way, confer with Devon and Rick regarding elevations.</td>
<td>2</td>
<td>110.00</td>
<td>220.00</td>
</tr>
<tr>
<td>5/31/2016</td>
<td>Correspond with and provide Devyn with areas at lake 46.</td>
<td>0.75</td>
<td>110.00</td>
<td>82.50</td>
</tr>
</tbody>
</table>

Make checks payable to Schappacher Engineering  
Thank you for your business!  

**Total** $1,950.00
TARA COMMUNITY DEVELOPMENT DISTRICT

c/o RIZZETTA & COMPANY, INC.
3434 Colwell Ave., Suite 200
Tampa, FL 33614

RE: General

For Professional Services Rendered Through May 15, 2016

May 24, 2016
Client: 001304
Matter: 000001
Invoice #: 13323

SERVICES

Date        Person  Description of Services                                      Hours
4/19/2016   JMV     REVIEW EMAILS FROM J. PICARELLI;
                REVIEW LEGAL NOTICES; REVIEW EMAIL FROM M. HUBER.     0.3

4/25/2016   JMV     REVIEW EMAIL FROM M. HUBER; REVIEW
                AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.     0.6

4/26/2016   JMV     PREPARE FOR AND ATTEND CDD BOARD MEETING.                  3.6

4/27/2016   JMV     REVIEW EMAILS FROM T. SCHAPPACHER;
                REVIEW PARKING LOT EASEMENT; REVIEW MAINTENANCE EASEMENT;
                DRAFT EMAIL TO R. SCHAPPACHER.                       0.6

5/10/2016   JMV     REVIEW EMAIL FROM M. HUBER; DRAFT
                EMAIL TO M. HUBER.                                     0.3

5/11/2016   JMV     REVIEW EMAIL FROM A. MONTAGNA;
                REVIEW LEGAL NOTICES.                                   0.2

5/13/2016   JMV     REVIEW EMAIL FROM A. MONTAGNA;
                REVIEW MANATEE COUNTY HEARING NOTICES; DRAFT EMAIL TO A. MONTAGNA;
                TELEPHONE CALL WITH A. MONTAGNA.                       0.7

Total Professional Services 6.3 $1,732.50
<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>6.3</td>
<td>$1,732.50</td>
</tr>
</tbody>
</table>

Total Services $1,732.50
Total Disbursements $0.00
Total Current Charges $1,732.50

PAY THIS AMOUNT $1,732.50

*Please Include Invoice Number on all Correspondence*
<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Description</th>
<th>GL Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/26/16</td>
<td>Sams Club</td>
<td>Facility Supplies</td>
<td>57200-4522</td>
<td>46.00</td>
</tr>
<tr>
<td>05/26/16</td>
<td>Crowder Ace Hardware</td>
<td>Maintenance Supplies</td>
<td>57200-4704</td>
<td>23.85</td>
</tr>
<tr>
<td>05/28/16</td>
<td>Sams Club</td>
<td>Facility Supplies</td>
<td>57200-4522</td>
<td>74.86</td>
</tr>
<tr>
<td></td>
<td>SunTrust</td>
<td>Replenish Balance to $1,000.00</td>
<td></td>
<td>144.71</td>
</tr>
</tbody>
</table>

District Manager

Date 6-8-16
<table>
<thead>
<tr>
<th>DATE</th>
<th>PAYEE</th>
<th>AMOUNT</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/26/2016</td>
<td>SAMS</td>
<td>$46.00</td>
<td>101 MEMBERSHIP</td>
</tr>
<tr>
<td></td>
<td>ACCOUNT 57200 4522</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/26/2016</td>
<td>CROWDER ACE HDWE</td>
<td>$23.85</td>
<td>KEYS</td>
</tr>
<tr>
<td></td>
<td>ACCOUNT 57200 4704</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/28/2016</td>
<td>SAMS</td>
<td>$74.86</td>
<td>FACILITY ITEMS</td>
</tr>
<tr>
<td></td>
<td>ACCOUNT 57200 4522</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

GRAND TOTAL

$144.71

Submitted by Jim Kaluk
6/1/2016
### Tara CDD
**Replenish Debit Card**
6/23/2016

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Description</th>
<th>GL Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/02/16</td>
<td>Staples</td>
<td>Office Supplies</td>
<td>57200-4523</td>
<td>399.99</td>
</tr>
<tr>
<td>06/03/16</td>
<td>Staples</td>
<td>Office Supplies</td>
<td>57200-4523</td>
<td>100.79</td>
</tr>
<tr>
<td></td>
<td>SunTrust</td>
<td>Replenish Balance to $1,000.00</td>
<td></td>
<td>500.78</td>
</tr>
</tbody>
</table>

---

**District Manager**

6/23/16

**Date**
<table>
<thead>
<tr>
<th>DATE</th>
<th>PAYEE</th>
<th>AMOUNT</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/3/2016</td>
<td>STAPLES</td>
<td>$100.79</td>
<td>Ink Cartridges</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ACCOUNT 57200 4523</td>
</tr>
<tr>
<td>6/2/2016</td>
<td>STAPLES</td>
<td>$399.99</td>
<td>Comm Cnt Conf Phone</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>ACCOUNT 57200 4523</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$499.99</td>
<td>Total</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$500.78</td>
<td></td>
</tr>
</tbody>
</table>

Submitted by: Jim Kaluk
Hello James Kaluk,

Thank you for choosing Staples. Below is a summary of your recent order. We'll send you another email once it's shipped. You can also check the status of your order anytime by visiting My Account on staples.com.

ORDER NUMBER: 9403140921
Order Date: 06/02/2016

BILLING ADDRESS
James Kaluk
Tara Cdd
6507 Drewrys Bif
Bradenton, FL 34203

PAYMENT INFORMATION
Subtotal: $399.99
Discounts/ Fees: $0.00
Shipping: $0.00
Tax: $0.00
Order Total: $399.99

PAYMENT METHOD
MC ending in 8563: $399.99

ITEMS FOR DELIVERY

Expected Delivery: Thursday, June 16, 2016
Ship To: 6507 Drewrys Bif, Bradenton, FL 34203

<table>
<thead>
<tr>
<th>Item</th>
<th>Price</th>
<th>Qty</th>
<th>Coupons/Rewards</th>
<th>You Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$399.99</td>
<td>1</td>
<td>$0.00</td>
<td>$399.99</td>
</tr>
</tbody>
</table>

APPROVED FOR PAYMENT
WORK ORDER 6210 C.C. CONF. PHONE
DATE 6-12-16
ACCOUNT $1200
4623

VIEW ORDER
Hello James Kaluk,

Thank you for choosing Staples. Below is a summary of your recent order. We'll send you another email once it's shipped. You can also check the status of your order anytime by visiting My Account on staples.com.

ORDER NUMBER: 9403143617
Order Date: 06/03/2016

BILLING ADDRESS
James Kaluk
Tara Cdd
8507 Drewrys Blf
Bradenton, FL 34203

PAYMENT INFORMATION
Subtotal: $100.79
Discounts/Fees: $0.00
Shipping: $0.00
Tax: $0.00
Order Total: $100.79

PAYMENT METHOD
MC ending in 8563: $100.79

ITEMS FOR DELIVERY

Expected Delivery: Monday, June 06, 2016
Ship To: 6507 Drewrys Blf, Bradenton, FL 34203

<table>
<thead>
<tr>
<th>Item</th>
<th>Price</th>
<th>Qty</th>
<th>Coupons/Rewards</th>
<th>You Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>EPSON DURABRITE ULTRA 780XL 780 INK CARTRIDGES HIGHYIELD BLACK AND STANDARD COLOR CMY 4PACK T</td>
<td>$100.79</td>
<td>1</td>
<td>$0.00</td>
<td>$100.79</td>
</tr>
</tbody>
</table>

APPROVED FOR PAYMENT

Date 6.14.16

Account 57200 4523
PLEASE REMIT PAYMENT TO:

TECO
PEOPLES GAS
P.O. Box 31017
TAMPA, FL 33631-3017

ACCOUNT NUMBER
10356400

AMOUNT NOW DUE
100.36

THIS MONTH'S CHARGE DUE BEFORE
06/07/16

PAYABLE UPON RECEIPT

011109 10356400 000010036
TARA PRESERVE COUNTRY CLUB *POOL*
TARA-CDD
3434 COLWELL AVE STE 200
TAMPA FL 33544

PLEASE WRITE YOUR ACCOUNT NUMBER ON THE FRONT OF YOUR CHECK OR MONEY ORDER AND RETURN THE UPPER PORTION OF THIS INVOICE WITH YOUR PAYMENT. MESSAGES WRITTEN ON THE UPPER PORTION MAY BE OVERLOOKED. FOR INFORMATION PLEASE CONTACT US AT ONE OF THE CONVENIENT NUMBERS LISTED ON THE BACK. THANK YOU!

DIRECT ALL INQUIRIES TO:

TECO
PEOPLES GAS
POST OFFICE BOX 31017
TAMPA, FL 33631-3017
1-877-832-6747

AMOUNT NOW DUE
100.36

THIS MONTH'S CHARGE DUE BEFORE
06/07/16

ACCOUNT NUMBER
10356400

AVERAGE DAILY THERM USAGE
MAY 16 1.8
MAY 15 8.9

SERVICE 7340 TARA PRESERVE LN
ADDRESS BRADENTON FL 34203-8036

** TO AVOID A POSSIBLE LATE PAYMENT CHARGE OF 1.5%, **
** BALANCE DUE MUST BE PAID BY THE PAST DUE DATE. **

** ** ** ** ** THIS MONTH'S BILLING DATES ** ** ** ** ** ** ** **
--BILLING PERIOD--
TO NUMBER OF DAYS STATEMENT DATE
05/13/16 30 05/17/16

** ** ** ** ** THIS MONTH'S METER INFORMATION ** ** ** ** ** **
METER NUMBER METER READS -----FACTORS----- THERMS
PRES - PREV = CCF X BTU X CONVERT = USED
AKQ12635 1506 1455 51 1.0430 1.00000 53.2

TOTAL THERMS = 53.2

** ** ** ** ** THIS MONTH'S BILLING INFORMATION ** ** ** ** ** **

GENERAL SERVICE 1 (GS1)
PREVIOUS BALANCE
PAYMENT
CUSTOMER CHARGE DISTRIBUTION 53.2 THMS $ 0.30423 35.00
PGA 53.2 THMS $ 0.87849 16.19

TOTAL GAS CHARGES 491.48

TAXES AND FEES
FRANCHISE FEE
LOCAL TAX
STATE TAX
GROSS RECEIPTS TAX
TOTAL TAXES AND FEES
THIS MONTH'S CHARGE
TOTAL BALANCE DUE

RECEIVED 2.43
2.43

100.36

Date Rec'd Pizzuti & Co., Inc.
D/M approval May 7 2016
Date entered MAY 2 5 2016
Fund 001 GL 53300 06 4300
Check #

TO PAY BY PHONE, DIAL 1-877-729-2747 OR, VISIT OUR WEBSITE AT www.peoplesgas.com
(PAY2PGS)
WHEN PAYING BY CREDIT CARD OR CHECK, A CONVENIENCE FEE WILL APPLY.
**PLEASE REMIT PAYMENT TO:**

**TECO PEOPLES GAS**
P.O. Box 31017
TAMPA, FL 33631-3017

---

**ACCOUNT NUMBER**

A 10356400

**AMOUNT NOW DUE**

164.68

**THIS MONTH’S CHARGE DUE BEFORE**

07/07/16

**PAYABLE UPON RECEIPT**

---

**PLEASE WRITE YOUR ACCOUNT NUMBER ON THE FRONT OF YOUR CHECK OR MONEY ORDER AND RETURN THE UPPER PORTION OF THIS INVOICE WITH YOUR PAYMENT. MESSAGES WRITTEN ON THE UPPER PORTION MAY BE OVERLOOKED. FOR INFORMATION PLEASE CONTACT US AT ONE OF THE CONVENIENT NUMBERS LISTED ON THE BACK. THANK YOU!**

**DIRECT ALL INQUIRIES TO:**

**TECO PEOPLES GAS**

POST OFFICE BOX 31017
TAMPA, FL 33631-3017

1-877-832-6747

---

**AMOUNT NOW DUE**

164.68

**THIS MONTH’S CHARGE DUE BEFORE**

07/07/16

---

**ACCOUNT NUMBER**

10356400

---

**SERVICE 7340 TARA PRESERVE LN**

**ADDRESS BRADENTON FL 34203-8036**

---

**TO AVOID A POSSIBLE LATE PAYMENT CHARGE OF 1.5%,**

**BALANCE DUE MUST BE PAID BY THE PAST DUE DATE.**

---

**THIS MONTH’S BILLING DATES**

<table>
<thead>
<tr>
<th>BILLING PERIOD</th>
<th>NUMBER OF DAYS</th>
<th>STATEMENT DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/14/16</td>
<td>32</td>
<td>06/16/16</td>
</tr>
</tbody>
</table>

---

**THIS MONTH’S METER INFORMATION**

<table>
<thead>
<tr>
<th>METER NUMBER</th>
<th>METER READS</th>
<th>-----FACTORS-----</th>
<th>THERMS USED</th>
</tr>
</thead>
<tbody>
<tr>
<td>AKQ12635</td>
<td>1610 1506 104</td>
<td>1.0400 1.00000</td>
<td>108.2</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TOTAL THERMS</td>
</tr>
</tbody>
</table>

---

**THIS MONTH’S BILLING INFORMATION**

---

**GENERAL SERVICE 1 (GS1)**

- PREVIOUS BALANCE: 100.36
- PAYMENT: 100.36
- CUSTOMER CHARGE: 35.00
- DISTRIBUTION: 108.2 THMS @ 0.30423 = 32.91
- PGA: 108.2 THMS @ 0.84849 = 91.81
- TOTAL GAS CHARGES: 159.72
- TAXES AND FEES:
  - FRANCHISE FEE
  - LOCAL TAX
  - STATE TAX
  - GROSS RECEIPTS TAX
  - TOTAL TAXES AND FEES: 4.96
- THIS MONTH’S CHARGE: 164.68

---

**TOTAL BALANCE DUE:** 164.68

**RECEIVED**

\[\text{JUN 20 2016}\]

\[\text{JUN 2 3 2016}\]

\[\text{und Co? GL 53200.0C 4300}\]

**PAY BY PHONE, DIAL 1-877-729-2747 OR, VISIT OUR WEBSITE AT www.peoplesgas.com (PAY2PGS)**
Tara Preserve Community Development
**E-MAIL**
taraedd@comcast.net

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<th>P.O. No.</th>
<th>Terms</th>
<th>Due Date</th>
<th>Rep</th>
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<td>Net 10</td>
<td>6/10/2016</td>
<td>140JD</td>
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FEES FOR JANITORIAL SERVICES; Monthly Cleaning per Agreement - June 2016 Services

LOCATION: Tara Preserve 7340 Tara Preserve Lane Bradenton, FL 34203

APPROVED FOR PAYMENT
WORK ORDER Monthly Service
DATE 6-2-16

Account 57200
4706

RECEIVED
Date Rec'd Rizzetta & Co., Inc. JUN 03 2016
D/M approval Date 10-6-16
Date entered JUN 03 2016
Fund 001 GL 57200 OC 4706
Check #

Sales Tax (0.0%) $0.00
Total $229.00
Balance Due $229.00
# The Trophy Case

3633 Cortez Rd W #A7  
Bradenton, FL 34210-3123  
Phone 941-758-1313

---

**Invoice**

<table>
<thead>
<tr>
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<td>5/21/2016</td>
<td>37742</td>
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**Bill To:**  
Tara Community Development District 1

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<tr>
<td>1</td>
<td>Plaque</td>
<td>P4312 / 9x12 Laser Engraved Black Brass / Huber Reg. $85.50 Engraved / Montagna</td>
<td>75.00</td>
<td>75.00</td>
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<tr>
<td>1</td>
<td>Brass Plate</td>
<td></td>
<td>10.00</td>
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**P.O. No.**

**Date Needed:** 5/21/2016  
**Left Message:** 5/21/2016  
**Contact:** John 932-0302

---

**APPROVED FOR PAYMENT WORK ORDER**  
5-21-16  
6-1-16

---

**Account:** 53900 4775

---

**RECEIVED**

**Date Rec'd Bizzetta & Co., Inc.:** JUN 03 2016  
**D/M approval:** [Signature]  
**Date:**  
**Date entered:** JUN 03 2016  
**Fund:** QQ  
**GL:** 53900 00 4775  
**Check #:**

---

**PLEASE PAY FROM THIS INVOICE**

**Subtotal:** $85.00  
**Sales Tax (6.5%)** $0.00  
**Total:** $85.00  
**Payments/Credits:** $0.00  
**Balance Due:** $85.00
# West Bay Landscape, Inc.

6009 15th Street E  
Bradenton, FL 34203  
941-753-8225

<table>
<thead>
<tr>
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<td>Ron</td>
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<td>Monthly Lawn Service Contract</td>
<td>Monthly Landscape Maintenance</td>
<td>10,121.83</td>
<td>10,121.83</td>
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<tr>
<td>1</td>
<td>Monthly IPM Services</td>
<td>Monthly IPM Services</td>
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<td>Monthly Irrigation</td>
<td>Monthly Irrigation Service</td>
<td>1,000.00</td>
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<td>Monthly Lawn Service Contract</td>
<td>With April's increase</td>
<td>150.16</td>
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<tr>
<td>1</td>
<td>Monthly IPM Services</td>
<td>Monthly Landscape Maintenance (Increase difference)</td>
<td>88.17</td>
<td>88.17</td>
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<td></td>
<td></td>
<td>Monthly Pest Control (Increase difference)</td>
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**APPROVED FOR PAYMENT**  
**WORK ORDER**  
**DATE** 5-8-16

**ACCOUNT**  
1) 4604  
2) 4626  
3) 4611

**RECEIVED**  
**MAY 06 2016**  
Date Rec'd: Rizzetta & Co., Inc.  
D/M approval:  
Date entered:  
Fund Code: GL 53900  
Check #: 519116  

$12,029.16
INVOICE

WEST BAY LANDSCAPE, INC.
6009 15th St E.
Bradenton, FL 34203
941-753-8225

ACCT. NO.       SOLD TO: Tara Community Development District
                 7340 Tara Preserve Lane
                 Bradenton, FL 34203

SHIP TO:

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<th>SALES NO.</th>
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<th>UNIT PRICE</th>
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<td>1</td>
<td></td>
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<td>IPM2</td>
<td>APRIL 2016 SERVICE WORK</td>
<td>147.20</td>
<td>147.2</td>
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APRIL 2016 SERVICE WORK
PALM CARE: Treated Fishtail Palms will slow release Potassium
Magnesium and Manganese
Treated Podocarpus head with fungicide

RE: PART 3 OF CONTRACT BUDGET

APPROVED FOR PAYMENT
WORK ORDER
DATE 5-10-16

ACCOUNT 53900
4626

RECEIVED

Date Rec'd Rizzetta & Co., Inc. MAY 10 2016
D/M approval Date 5-16-16
Date entered MAY 11 2016
Fund CO1 Gl. 53900 OC 4626
Check #

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<td>SALES TAX</td>
</tr>
<tr>
<td>FREIGHT</td>
</tr>
<tr>
<td>TOTAL</td>
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$147.2

Thank You
ACCT. NO: Tara Community Development District
SOLD TO: 7340 Tara Preserve Lane
Braden st, FL 34203

SHIP TO:

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</table>
| 1            |              |              | IRRI     | 5/16/16
Linger Lodge Rd. timer Zone 6 not working - locate and repair shorted solenoid | 42.00       | 42.00   |
| 2            |              |              | 1162     | Rainbird solenoid | 46.00       | 92.00   |
| 3            |              |              | 1141     | MAN HOURS | 1.10       | 3.30    |

APPROVED FOR PAYMENT
WORK ORDER 52314 IRRIGATION MAINTENANCE
DATE 5-30-16

ACCOUNT 53900
4611

RECEIVED
Date Rec’d Rizzetta & Co., Inc. MAY 3 1 2016
D/M approval Date 6-10-16
Date entered JUN 03 2016
Fund 001 Gl 53900 OC 4611
Check #

SALE AMOUNT

Thank You
ACCT. NO: 
SOLD TO: Tara Community Development District 
7340 Tara Preserve Lane 
Bradenton, FL 34203

SHIP TO: 

SALES NO. | PURCHASE ORDER NO. | SHIP VIA | COL | PPD | DATE SHIPPED | TERMS | INVOICE DATE
---|---|---|---|---|---|---|---

| CITY ORDERED | CITY SHIPPED | BACK ORDERED | ITEM NO. | DESCRIPTION | UNIT PRICE | EXTENDED PRICE |
---|---|---|---|---|---|---|
75 | 1155 | | | Install irrigation along side walk for new plants | 0.70 | 52.50 |
7 | 1185 | | | .5" FLEX | 14.35 | 100.45 |
7 | 1006 | | | 570 6P-PRX | 0.50 | 3.50 |
7 | 1013 | | | NIPPLE .5 | 2.15 | 15.05 |
7 | 1157 | | | TORO NOZZLE | 0.98 | 6.86 |
7 | 1002 | | | .5" S-MIPT 90 | 3.48 | 24.36 |
6 | 1162 | | | TORO POP-UP SPRAY HEAD 4(5704P) | 46.00 | 276.00 |
6 | 1162 | | | MAN HOURS | 46.00 | 276.00 |

APPROVED FOR PAYMENT 
WORK ORDER 52316 INSTALLING NEW IRRIGATION 
DATE 5-30-16

Account 57900 
6401

RECEIVED
MAY 31 2016

Date Rec'd Rizzetta & Co., Inc.
D/M approval Date JUN 03 2016
Date entered 
Fund 061 GL 57900 OC 6401
Check #

Thank You
## INVOICE

**WEST BAY LANDSCAPE, INC.**
6009 15th St. E.
Bradenton, FL 34203
941-753-8225

**INVOICE NO.**
58183

**SHIP TO:**
Tara Community Development District
7340 Tara Preserve Lane
Bradenton, FL 34203

### SALES NO.

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### CTRY ORDERED CTRY SHIPPED BACK ORDERED

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<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>EXTENDED PRICE</th>
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<tbody>
<tr>
<td>1144</td>
<td>4/13/16 Stub up broken sprinkler lines at pool area MAN HOURS</td>
<td>38.00</td>
<td>38.00</td>
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<tr>
<td>1005</td>
<td>5/17/16 Linger Lodge timer Zone 1 T-BIRD</td>
<td>20.95</td>
<td>20.95</td>
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<tr>
<td>1005</td>
<td>Linger Lodge timer Zone 4 T-BIRD</td>
<td>20.95</td>
<td>20.95</td>
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<tr>
<td>1005</td>
<td>Timer #1 Zone 5 T-BIRD</td>
<td>20.95</td>
<td>20.95</td>
</tr>
<tr>
<td>1005</td>
<td>Timer #2 Zone 6 T-BIRD</td>
<td>20.95</td>
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<tr>
<td>1005</td>
<td></td>
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**APPROVED FOR PAYMENT**

**WORK ORDER** 52316 Irrigation Maintenance

**DATE** 5-30-16

**Account** 53900

**RECEIVED**

MAY 3, 2016

**Date Rec'd Rizzetta & Co., Inc.**

**DiM approval** [Signature] Date

**Date entered** JUN 03, 2016

**Fund** COL GL 53900 OC 4611

**Check #**

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**Thank You**

**SALE AMOUNT**

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<th>TAXABLE TOTAL</th>
<th>SALES TAX</th>
<th>FREIGHT</th>
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<tr>
<td></td>
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<td></td>
<td>$142.75</td>
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**WEST BAY LANDSCAPE, INC.**
6009 15th St. E.
Bradenton, FL 34203
941-753-8225

---

**INVOICE**

**ACCT. NO:**

**SOLD TO:** Tara Community Development District
7340 Tara Preserve Lane
Bradenton, FL 34203

**SHIP TO:**

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<table>
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<tr>
<td>1</td>
<td></td>
<td></td>
<td>Landscape work</td>
<td>3 men one day of Preserve recapture</td>
<td>850.00</td>
<td>850.00</td>
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**APPROVED FOR PAYMENT**

![Signature]

**WORK ORDER**

LANDSCAPE CONTRACT SERVICE

**DATE** 5-30-16

**Account** 53900

---

**RECEIVED**

Date Rec'd Pizzetta & Co., Inc. May 21, 2016

D/M approval [Signature] Date le-lé-16

Date entered JUN 03 2016

Fund 001 GL 53900 OC 4604

Check #

---

**SALE AMOUNT**

$850.00

---

**Thank You**
WEST BAY LANDSCAPE, INC.
6009 15th St. E.
Bradenton, FL 34203
941-753-8225

INVOICE

ACCT. NO.:
SOLD TO: Tara Community Development District
7340 Tara Preserve Lane
Bradenton, FL 34203

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<td></td>
<td>1063</td>
<td>2.39</td>
<td>2.39</td>
<td>2.39</td>
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<tr>
<td>1</td>
<td></td>
<td></td>
<td>1089</td>
<td>1.5 TEE</td>
<td>2.73</td>
<td>2.73</td>
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<tr>
<td>2</td>
<td></td>
<td></td>
<td>1052</td>
<td>1.5 SLIP FIX</td>
<td>12.56</td>
<td>25.12</td>
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<td>2</td>
<td></td>
<td></td>
<td>1045</td>
<td>1.5 COUPLING</td>
<td>1.24</td>
<td>2.48</td>
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<td></td>
<td></td>
<td>1046</td>
<td>2.0 COUPLING</td>
<td>1.94</td>
<td>3.88</td>
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5/19/16
POOL AREA
Change valve #3 that runs rotors west of clubhouse
Hunter Valve
2.5" SLIP FIX
2.5" COUPLING
3.5" - 1.5"
When new pool equipment was installed
Irrigation lines were capped and needed to be
located and re-connected

2 - 1.5" RB
1.5 TEE
1.5 SLIP FIX
1.5 COUPLING
2.0 COUPLING

APPROVED FOR PAYMENT
WORK ORDER 52716 Repairs.

DATE 6-3-16

RECEIVED

Date Rec'd Rizzetta & Co., Inc. JUN 03 2016
D/M approval Date 10/10/16
Date entered JUN 06 2016
Fund 00 GL 53900 OC 4411
Check #

SALE AMOUNT
SALES TAX
FREIGHT
TOTAL

$227.72

Thank You
WEST BAY LANDSCAPE, INC.
6009 15th St. E.
Bradenton, FL 34203
941-753-8225

INVOICE

ACCT. NO: 
SOLD TO: Tara Community Development District
7340 Tara Preserve Lane
Bradenton, FL 34203

SHIP TO:

SALES NO. | PURCHASE ORDER NO. | SHIP VIA | COL | PPD | DATE SHIPPED | TERMS | INVOICE DATE |
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<td>.50</td>
<td>1155</td>
<td></td>
<td></td>
<td>5/20/16 Add 2 more heads to cover plantings around pool</td>
<td>0.70</td>
<td>35.00</td>
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<td>1163</td>
<td></td>
<td></td>
<td>.5&quot; FLEX</td>
<td>3.15</td>
<td>6.30</td>
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<tr>
<td>1</td>
<td>1085</td>
<td></td>
<td></td>
<td>18&quot; RISER</td>
<td>0.67</td>
<td>0.67</td>
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<td>1116</td>
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<td></td>
<td>.5&quot; TEE</td>
<td>0.55</td>
<td>1.10</td>
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<tr>
<td>2</td>
<td>1162</td>
<td></td>
<td></td>
<td>5.&quot; 90</td>
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<td></td>
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<td>MAN HOURS</td>
<td>46.00</td>
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APPROVED FOR PAYMENT
WORK ORDER 52716 REPAIRS
DATE 6-3-16

Account 53900
4611

RECEIVED

Date Rec'd Rizzetta & Co., Inc. JUN 03 2016
D/M approval LE-10-16
Date entered JUN 06 2016
Fund 001 GL 53900 OC 4611
Check #

Thank You