TARA COMMUNITY DEVELOPMENT DISTRICT 1
MEETING AGENDA
MARCH 28, 2017 at 9:00 a.m.

The Tara Community Center, 7340 Tara Preserve Lane, Bradenton, FL 34203.

District Board of Supervisors
- Dave Woodhouse, Chairman
- Dan Powers, Vice Chairman
- Joseph Mojica, Assistant Secretary
- Gene Rado, Assistant Secretary
- Darby Connor, Assistant Secretary

District Manager
- Angel Montagna, Rizzetta & Company, Inc

District Counsel
- John Vericker, Straley & Robin

District Engineer
- Rick Schappacher, Schappacher Engineering, LLC

All Cellular phones and pagers must be turned off while in the meeting room.

The District Agenda is comprised of five different sections:

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) 994-1001, 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

Dear Board Members:

The audit committee meeting and the regular meeting of the Board of Supervisors of the Tara Community Development District 1 will be held on Tuesday, March 28, 2017 at 9:00 a.m., at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203. The following is the agenda for this meeting:

AUDIT COMMITTEE MEETING:

1. CALL TO ORDER/ROLL CALL
2. BUSINESS ADMINISTRATION
   A. Presentation of Audit Proposal Instructions……………………………..Tab 1
   B. Presentation of Audit Evaluation Criteria……………………………….Tab 2
3. ADJOURNMENT

BOARD OF SUPERVISORS MEETING:

1. CALL TO ORDER/ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. ADOPTION OF AGENDA
4. AUDIENCE COMMENTS
5. STAFF REPORTS
   A. Aquatics/Landscape Report………………………………………………..Tab 3
   B. Field Manager
      1. Field Manager Report……………………………………………Tab 4
   C. District Counsel
   D. District Engineer
   E. District Manager
      1. Presentation of Audited Financial Statements for
         Fiscal Year Ended September 30, 2016………………………….Tab 5
      2. Discussion Regarding District Manager Position
6. BUSINESS ITEMS
   A. Consideration of Resolution 2017-03, Re-designating Treasurer………….Tab 6
   B. Discussion Regarding Cell Tower
   C. Consideration of Proposal for Gates for Irrigation Wells
      (under separate cover)
   D. Consideration of Proposals for Security at the Community Center
      (under separate cover)
   E. Discussion Regarding Adding the Mowing of Pond #46 to the
      Landscape Contract
   F. Consideration of Audit Committee’s Recommendation for
      Audit Proposal Instructions and Evaluation Criteria
G. Preliminary Budget Discussion
H. Discussion Regarding Supervisor and Resident Interaction
I. Discussion Regarding Field Manager
J. Discussion and Review Regarding Policy/Motions

7. BUSINESS ADMINISTRATION
A. Approval of Minutes, February 28, 2017…………………………………..Tab 7
B. Consideration of O&M for January and February 2017……………………Tab 8

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) 994-1001.

Sincerely,

Angel Montagna

Angel Montagna
District Manager
TARA COMMUNITY DEVELOPMENT DISTRICT 1
REQUEST FOR PROPOSALS

District Auditing Services for Fiscal Years Ending
September 30, 2017, 2018 and 2019
Manatee County, Florida

INSTRUCTIONS TO PROPOSERS

SECTION 1. DUE DATE. Sealed proposals must be received no later than April 14, 2017, at 12:00 p.m., at the offices of District Manager, located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, Florida 33544.

SECTION 2. FAMILIARITY WITH THE LAW. By submitting a proposal, the Proposer is assumed to be familiar with all federal, state, and local laws, ordinances, rules and regulations that in any manner affect the work. Ignorance on the part of the Proposer will in no way relieve it from responsibility to perform the work covered by the proposal in compliance with all such laws, ordinances and regulations.

SECTION 3. QUALIFICATIONS OF PROPOSER. The contract, if awarded, will only be awarded to a responsible Proposer who is qualified by experience and licensing to do the work specified herein. The Proposer shall submit with its proposal satisfactory evidence of experience in similar work and show that it is fully prepared to complete the work to the satisfaction of the District.

SECTION 4. SUBMISSION OF ONLY ONE PROPOSAL. Proposers shall be disqualified and their proposals rejected if the District has reason to believe that collusion may exist among the Proposers, the Proposer has defaulted on any previous contract or is in arrears on any previous or existing contract, or for failure to demonstrate proper licensure and business organization.

SECTION 5. SUBMISSION OF PROPOSAL. Submit one (1) digital copy and seven (7) hard copies of the Proposal Documents, and other requested attachments at the time and place indicated herein, which shall be enclosed in an sealed envelope, marked with the title “Auditing Services – Tara Community Development District 1” on the face of it.

SECTION 6. MODIFICATION AND WITHDRAWAL. Proposals may be modified or withdrawn by an appropriate document duly executed and delivered to the place where proposals are to be submitted at any time prior to the time and date the proposals are due. No proposal may be withdrawn after opening for a period of ninety (90) days.

SECTION 7. PROPOSAL DOCUMENTS. The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the “Proposal Documents”).
**SECTION 8. PROPOSAL.** In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

**SECTION 9. BASIS OF AWARD/RIGHT TO REJECT.** The District reserves the right to reject any and all proposals, make modifications to the work, and waive any informalities or irregularities in proposals as it is deemed in the best interests of the District.

**SECTION 10. CONTRACT AWARD.** Within fourteen (14) days of receipt of the Notice of Award from the District, the Proposer shall enter into and execute a Contract (engagement letter) with the District.

**SECTION 11. LIMITATION OF LIABILITY.** Nothing herein shall be construed as or constitute a waiver of District's limited waiver of liability contained in section 768.28, Florida Statutes, or any other statute or law.

**SECTION 12. MISCELLANEOUS.** All proposals shall include the following information in addition to any other requirements of the proposal documents.

A. List position or title of all personnel to perform work on the District audit. Include resumes for each person listed; list years of experience in present position for each party listed and years of related experience.

B. Describe proposed staffing levels, including resumes with applicable certifications.

C. Three references from projects of similar size and scope. The Proposer should include information relating to the work it conducted for each reference as well as a name, address and phone number of a contact person.

D. The lump sum cost of the provision of the services under the proposal.

**SECTION 13. PROTESTS.** Any protest regarding the Proposal Documents, must be filed in writing, at the offices of the District Manager, within seventy-two (72) hours after the receipt of the proposed project plans and specifications or other contract documents. The formal protest setting forth with particularity the facts and law upon which the protest is based shall be filed within seven (7) calendar days after the initial notice of protest was filed. Failure to timely file a notice of protest or failure to timely file a formal written protest shall constitute a waiver of any right to object or protest with respect to aforesaid plans, specifications or contract documents.

**SECTION 14. EVALUATION OF PROPOSALS.** The criteria to be used in the evaluation of proposals are presented in the Evaluation Criteria Sheet, contained within the Proposal Documents.
Tab 2
AUDITOR SELECTION
EVALUATION CRITERIA

1. **Ability of Personnel.** *(20 Points)*

(E.g., geographic locations of the firm’s headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. **Proposer’s Experience.** *(20 Points)*

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, of respondent, etc.)

3. **Understanding of Scope of Work.** *(20 Points)*

Extent to which the proposal demonstrates an understanding of the District’s needs for the services requested.

4. **Ability to Furnish the Required Services.** *(20 Points)*

Extent to which the proposal demonstrates the adequacy of Proposer’s financial resources and stability as a business entity necessary to complete the services required (E.g. the existence of any natural disaster plan for business operations).

5. **Price** *(20 Points)*

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services

**Total** *(100 Points)*
Tab 3
Tara Community Development District I Waterway Inspection Report

**Inspection Date:** 3/1/2017

**Prepared for:**
Ms. Angel Montagna  
Rizzetta and Company  
12750 Citrus Park Lane, Suite #115  
Tampa, Florida 33625

**Prepared by:**
Sarah Bowen, Account Representative  
Aquatic Systems, Inc. – Sarasota Field Office  
Corporate Headquarters  
2100 N.W. 33rd Street, Pompano Beach, FL 33069  
1-800-432-4302
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Management/Comments Summary _______________________________________________ 21-24

Site Map __________________________________________________________________ 25
Site: 1

Comments:
Normal growth observed
No visible surface algae observed. Minimal shoreline weeds present. Water clarity less than 1 ft. Anhinga observed.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 2

Comments:
Requires attention
No visible surface algae observed. Minor shoreline weeds present. Water clarity less than 1 ft. Anhinga observed.

Action Required:
Treat within 7 days

Target:
Shoreline weeds

Site: 3

Comments:
Requires attention
No visible surface algae observed. Moderate amounts of shoreline weeds present. Water clarity 1-2 ft. White Ibis and Moorhens observed.

Action Required:
Treat within 7 days

Target:
Shoreline weeds
Site: 4

Comments:
Requires attention
Minor surface algae and submersed vegetation observed. No shoreline weeds present. Water clarity 1ft. Hooded Merganser Ducks observed.

Action Required:
Treat within 48 hours

Target:
Surface algae

Site: 5

Comments:
Site looks good
No visible surface algae observed. Traces of shoreline weeds present. Water clarity 1-2ft.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 6

Comments:
Site looks good
No visible surface algae observed. Minimal shoreline weeds present. Water clarity 1-2ft.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
### Site: 6A

**Comments:**
Normal growth observed  
No visible surface algae observed. Minimal shoreline weeds and Chara present. Water clarity 1ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

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### Site: 7

**Comments:**
Site looks good  
No visible surface algae observed. Traces of shoreline and littoral weeds present, including Cattails. Water clarity 1-2ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Cattails

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### Site: 8

**Comments:**
Requires attention  
Minor amounts of surface algae observed. Minimal shoreline and littoral weeds present. Water clarity 1ft.

**Action Required:**
Treat within 7 days

**Target:**
Surface algae
Site: 9

Comments:
Site looks good. No visible surface algae or shoreline weeds observed. Water clarity 1 ft.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 10

Comments:
Site looks good. No visible surface algae observed. Traces of shoreline weeds present.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 11

Comments:
Normal growth observed. No surface algae present. Minor Chara observed. Traces of Hydrilla and shoreline weeds present. Water clarity 1-2 ft. White Ibis and Little Blue Heron observed.

Action Required:
Routine maintenance next visit

Target:
Submersed vegetation
**Site: 12**

**Comments:**
Normal growth observed  
No visible surface algae observed.  
Minimal shoreline Torpedograss and vines present. Water clarity 1ft.

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**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

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**Site: 12A**

**Comments:**
Site looks good  
Traces of surface algae and shoreline weeds observed. Water clarity 1ft.

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**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

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**Site: 13**

**Comments:**
Requires attention  
Minor surface algae observed. Minimal shoreline weeds and submersed vegetation present. Water clarity 1-2ft. Fish observed.

---

**Action Required:**
Treat within 7 days

**Target:**
Surface algae
Site: 14

**Comments:**
Normal growth observed
Minor amounts of surface algae observed. Traces of shoreline weeds present. Water clarity 1-2 ft. Fish observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

Site: 15

**Comments:**
Site looks good
No visible surface algae or shoreline weeds present. Water clarity 1 ft. Glossy Ibis observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

Site: 16

**Comments:**
Site looks good
No visible surface algae or shoreline weeds observed. Traces of Hydrilla present. Water clarity 1 ft. Limpkin observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Hydrilla
Site: 17

**Comments:**
Site looks good
No visible surface algae observed.
Traces of shoreline weeds present.
Water clarity 1 ft. Fish observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

Site: 18

**Comments:**
Treatment in progress
Moderate amounts of littoral Torpedograss and Hydrilla observed.
Minimal surface algae present. Moorhens observed.

**Action Required:**
Treat within 48 hours

**Target:**
Torpedograss

Site: 19

**Comments:**
Site looks good
No visible surface algae observed.
Traces of planktonic algae and shoreline weeds present. Water clarity 1-2 ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds
Site: 20

**Comments:**
Site looks good
Traces of surface algae and submersed vegetation present. Water clarity 1-2 ft. Great Blue Heron, Snowy Egret, and Cormorant observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

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Site: 21

**Comments:**
Site looks good
Traces of surface algae and shoreline weeds present. Water clarity 1-2 ft. Fish observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

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Site: 22

**Comments:**
Normal growth observed
No visible surface algae observed. Minor shoreline weeds present. Water clarity 1 ft. Sandhill Cranes, Great Egrets, Moorhens, and White Ibis observed.

**Action Required:**
Treat within 7 days

**Target:**
Shoreline weeds
Site: 23

Comments:
Normal growth observed
Minimal surface algae and Hydrilla present. No shoreline weeds observed. Water clarity 2-3ft. White Ibis present.

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 24

Comments:
Normal growth observed
No visible surface algae observed. Minimal shoreline weeds present. Water clarity 1-2ft. Fish observed.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 25

Comments:
Normal growth observed
No visible surface algae or shoreline weeds observed. Minimal amounts of Duckweed present. Sandhill Cranes with chicks and great Blue Heron observed.

Action Required:
Routine maintenance next visit

Target:
Duckweed
Shoreline weeds
No visible surface algae observed. Minimal shoreline weeds present. Traces of shoreline weeds observed. Water clarity less than 1 ft. Fish and White Ibis observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

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Site: 27

**Comments:**
Normal growth observed
Minimal surface algae observed. Minor shoreline and littoral weeds present.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

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Site: 28

**Comments:**
Normal growth observed
No visible surface algae observed. Minimal shoreline weeds present. Traces of Duckweed observed. Water clarity 1 ft. Fish present.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds
Site: 29

Comments:
Site looks good
No visible surface algae or shoreline weeds present. Water clarity 1-2 ft. Fish observed.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 30

Comments:
Site looks good
No visible surface algae or shoreline weeds observed. Water clarity 1 ft.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 31

Comments:
Normal growth observed
Minimal shoreline weeds present, including vines. No surface algae observed. Water clarity 1 ft.
Moorhen, alligator, and Snowy Egret present.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
Site: 32

**Comments:**
Site looks good
No visible surface algae or shoreline weeds observed. Water clarity 1ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

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Site: 33

**Comments:**
Site looks good
Traces of surface algae observed. No shoreline weeds present. Water clarity 2-3ft. Fish and Great Egret observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

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Site: 34

**Comments:**
Normal growth observed
Minimal surface algae and shoreline weeds present. Water clarity 1ft. Fish, alligator, and Anhinga observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds
**Site: 35**

**Comments:**
Site looks good
No visible surface algae or shoreline weeds present. Water clarity 1-2 ft. Fish and Mallard Ducks observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

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**Site: 36**

**Comments:**
Site looks good
No visible surface algae or shoreline weeds observed. Water clarity 1 ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

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**Site: 37**

**Comments:**
Site looks good
Traces of surface algae observed. No shoreline weeds present. Water clarity 1 ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae
Site: 38

Comments:
Site looks good
No visible surface algae present. Traces of shoreline weeds observed. Water clarity 1-2 ft. Fish present.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 39

Comments:
Site looks good
No visible surface algae or shoreline weeds present. Traces of Salvinia observed. Water clarity 1 ft.

Action Required:
Routine maintenance next visit

Target:
Floating Weeds

Site: 40

Comments:
Site looks good
No visible surface algae or shoreline weeds observed. Water clarity 1-2 ft.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
Site: 41

Comments:
Site looks good
No visible surface algae or shoreline weeds observed. Water clarity 1ft. Fish and White Ibis present.

Action Required:
Routine maintenance next visit

Target:
Hydrilla

Site: 42

Comments:
Site looks good
No visible surface algae or shoreline weeds present. Water clarity 1-2ft. Mallard Duck and Great Blue Heron observed.

Action Required:
Routine maintenance next visit

Target:
Hydrilla

Site: 43

Comments:
Site looks good
No visible surface algae or shoreline weeds observed. Water clarity 1ft.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
Site: 44

Comments:
Normal growth observed
Minimal surface algae, shoreline weeds, and Salvinia present. Water clarity 1ft. Alligator and Moorhen observed.

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 45

Comments:
Site looks good.
No visible surface algae or shoreline weeds present. Water clarity 1ft. White Ibis observed.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 47

Comments:
Normal growth observed
Traces of surface algae and Torpedogras observed.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
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<td><strong>Target:</strong> Shoreline weeds</td>
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Site: 51

Comments:
Site looks good
No visible surface algae or shoreline weeds observed. Water clarity 1ft. Fish observed.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 52

Comments:
Site looks good
No visible surface algae or shoreline weeds present. Water clarity 2-3ft. Mallard Ducks observed.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
Out of the 53 ponds on site at Tara, currently only 7 require attention for growth outside of normal maintenance levels. Targets this month are almost evenly split between surface algae and shoreline weeds.

Ponds Requiring Attention within 48 Hours:
Pond #4 - Surface Algae
Pond #18 - Torpedograss

Ponds Requiring Attention within 7 Days:
Pond #2 - Shoreline Weeds
Pond #3 - Shoreline Weeds
Pond #8 - Surface Algae
Pond #13 - Surface Algae
Pond #22 - Shoreline Weeds

Pond #46 is no longer included in this report, as it was filled in with soil and sodded in January. This pond has also been removed from the contract and the monthly price decreased by $11 to account for the reduction in labor and chemical costs.

During the CDD meeting this month, a homeowner concern regarding a 'sheen' on Pond #26 (Hole #13) arose. After further inspection it was determined to have minimal amounts of planktonic algae and pollen on the surface near the Southwest end of the pond. This is considered to be normal growth and will be treated accordingly for this time of year. However, this pond typically demonstrates large algae blooms in the summer months, due in part to an unplanted littoral shelf on the North side of the pond. This pond has been recommended for testing in the past.

Semiannual testing commences this month. Per approval by Rizzetta, the ponds being testing will change from 3, 4, 18, 30, and 50 to 9, 23, 26, 42, and 44. The original ponds where chosen from a few strategic points in the flow plan of the site as well as a few trouble ponds that demonstrated excessive growth at times. The new ponds were specifically chosen based off the last year's inspection reports denoting which ponds most frequently required attention within 48 hours or 7 days. Two years of data have been collected on the original ponds and remedial measures have be recommended. Updated proposals for those remedial measures will be provided before the next meeting for discussion by the board.

Wildlife observed during this inspection include turtles, Anhinga, White Ibis, Moorhens, Hooded Merganser Ducks, Little Blue Herons, fish, Glossy Ibis, Limpkin, Great Blue Herons, Snowy Egrets, Cormorant, Sandhill Cranes with chicks, Great Egrets, alligators, and Mallard Ducks.
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<td>Treat within 7 days</td>
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<td>6A</td>
<td>Normal growth observed</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>7</td>
<td>Site looks good</td>
<td>Cattails</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>8</td>
<td>Requires attention</td>
<td>Surface algae</td>
<td>Treat within 7 days</td>
</tr>
<tr>
<td>9</td>
<td>Site looks good</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
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<td>10</td>
<td>Site looks good</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>11</td>
<td>Normal growth observed</td>
<td>Submersed vegetation</td>
<td>Routine maintenance next visit</td>
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<td>12</td>
<td>Normal growth observed</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>12A</td>
<td>Site looks good</td>
<td>Surface algae</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>13</td>
<td>Requires attention</td>
<td>Surface algae</td>
<td>Treat within 7 days</td>
</tr>
<tr>
<td>14</td>
<td>Normal growth observed</td>
<td>Surface algae</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>15</td>
<td>Site looks good</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>16</td>
<td>Site looks good</td>
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<td>Torpedograss</td>
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</tr>
<tr>
<td>Site</td>
<td>Comments</td>
<td>Target</td>
<td>Action Required</td>
</tr>
<tr>
<td>------</td>
<td>---------------------------</td>
<td>------------------</td>
<td>--------------------------</td>
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<td>27</td>
<td>Normal growth observed</td>
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<td>Routine maintenance next visit</td>
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<td>28</td>
<td>Normal growth observed</td>
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<tr>
<td>29</td>
<td>Site looks good</td>
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<td>Routine maintenance next visit</td>
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<td>30</td>
<td>Site looks good</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>31</td>
<td>Normal growth observed</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>32</td>
<td>Site looks good</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>33</td>
<td>Site looks good</td>
<td>Surface algae</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>34</td>
<td>Normal growth observed</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>35</td>
<td>Site looks good</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>36</td>
<td>Site looks good</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>37</td>
<td>Site looks good</td>
<td>Surface algae</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>38</td>
<td>Site looks good</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>39</td>
<td>Site looks good</td>
<td>Floating Weeds</td>
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<td>40</td>
<td>Site looks good</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
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<tr>
<td>41</td>
<td>Site looks good</td>
<td>Hydrilla</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>42</td>
<td>Site looks good</td>
<td>Hydrilla</td>
<td>Routine maintenance next visit</td>
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<td>43</td>
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<td>Routine maintenance next visit</td>
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<td>44</td>
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<td>Surface algae</td>
<td>Routine maintenance next visit</td>
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<tr>
<td>Site</td>
<td>Comments</td>
<td>Target</td>
<td>Action Required</td>
</tr>
<tr>
<td>------</td>
<td>------------------------</td>
<td>----------</td>
<td>----------------------------------------</td>
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<tr>
<td>47</td>
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<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>48</td>
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<td>Hydrilla</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>49</td>
<td>Normal growth observed</td>
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<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>50</td>
<td>Site looks good</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>51</td>
<td>Site looks good</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>52</td>
<td>Site looks good</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
</tbody>
</table>
Tab 4
BOARD OF SUPERVISORS MEETING
MARCH 28, 2017
Field Managers Report

Monument Gardens.

The seven (7) gardens are completed, with new pavers and plants that look great. With the material that was purchased by Gardens by Allison that was left over after a redesign of the seven gardens four additional gardens we designed and installed. We had 5 bags of mulch and 5 paver stones still left. They are here at the Center for future use. The material that was left over belonged to CDD instead of them being carted off for future use on other jobs. In all 11 gardens were installed for the $27,000.00 allowed.

This includes the center garden at Tara Blvd median with new flowers from the above project and plants taken out of the annual flower replacement.

We have one other garden at the Center to be installed that will be needed (quote that will be presented) at the meeting. This garden will be around the pool area with work to be done in three phases if approved. The Estimate is $9,180.00

The bushes were planted when the pool was installed are over 10-15 years old and most of them have died.

The plants that have been planted were placed for sunlight and shade only. This will give them proper growth. All gardens have had the sprinklers repaired or new lines have been added.

Also a ¾” PVC pipe under the driveway was installed to have our own water supply for all the garden beds that have been planted.
WELL PUMP FENCES

Working on estimates for the two pump fences at Tailfeather Way. One fence will need one side installed and door. The other fence will need two sides installed with a door. All timers, pumps and gates have new key alike Master locks installed. No keys have been given to the vendors.

The estimates should be given to me on the 21st.

SECURITY CAMERAS & PATROL.

Contacted the following Security & Patrol Companies:

ADT wanted to set up a in building security to be monitored by their company. Installation at $49.95 a month.

Sarasota Security Patrol starting at $ 45.00 an hour.

The County Sheriff department which I have been working with when needed is a public service and a charge if they are contracted nightly. Cost for nightly service is around $ 40.00 dollars and up.

At the present I call the Sheriff if I need them to meet me here at the center and it doesn’t cost the CDD anything.

Other companies have a nightly rate that would be too expensive for what we have in the center.

DOG POOP 911.

To contract the Dog Poop 911 would cost the CDD approximately $ 1,475.00 to have the stations set up and $ 2,067.00 to clean them out annually. Estimated at $ 172.25 a month.
TREES REMOVAL ESTIMATES.

Mr. Tom Schmitt tree 6412 Rookery Circle removal estimates for the two trees was $800.00 that he received from Affordable Tree Service.

Terry’s Tree Service was $2000.00 for both trees.

I have a quote coming from Andrews Tree Service.

TREES PLANTED ON TARA BLVD.

The tree and bushes that were torn down by a vehicle wreck on Tara Blvd will be replaced either the 17th or 18th of March. One East Palatka Holly and two Viburnum’s. Cost of replacement is $425.00.

SIGN A RAMA

Five signs with NEIGHBORHOOD CRIME WATCH, NO SOLICITING, AND DEED RESTRICTED on a 8 foot pole will be installed in five locations. The locations will be at Tara Blvd. and Linger Lodge Road, Two signs will be placed at both Tailfeather Way, One at Tara Preserve Lane, and One at Wingspan Way. Cost of signs, poles, and installation was $900.00.

LAKE 4 & 5 & 46.

Pond #4 (Donut Hole) has been treated every week to get the water clarity cleaned up. Blue dye will be added at the next inspection and treatment. The water level has risen up to flow over the weir.

Pond # 5. I received a call from a resident that lives at 7534 Birds Eye Ter. near the inlet pipe being full of dirt and mud. After checking it out the pipe that was about ¾ full. Called Rick Schappacher to get
estimates to remove the cover to pressure wash out the mud and to lower the mud and dirt at the entrance of the pipe. Mr. Schappacher will report on this issue. No other issues were found with the pond.

Pond #46 has been completed and there is one issue. The ground that was graded at the upper berm was left with no grass or sod placed down. If we have a down pour of rain, it could cause erosion to the bank. A half pallet of sod will cure this issue.

SUNRISE LANDCARE

John Crawford, Jim Kaluk met with Jim Potantus Owner and his Land Care Manager Dana Bryant Sprinkler and Lawn Care Manager and went over the Mow Maps for the Tara CDD landscape contract and scope of area that would encompass all aspects of care.

They were given maps of Landscape, Sprinklers, Wells and Timers.

The meeting and area traveled that was shown went very well. They brought out concern that needed to be done and that needed additional attention. In all it was a good meeting.

John, myself and one Manager will meet again before they take over the contract on April 2nd.
Tab 5
February 10, 2017

The Board of Supervisors
Tara Community Development District

We are pleased to present the results of our audit of the fiscal year 2016 financial statements of the Tara Community Development District ("the District").

This report to the Board of Supervisors and Management summarizes our audit, the report issued and various analyses and observations related to the District’s accounting and reporting. The document also contains the communications required by our professional standards.

Our audit was designed, primarily, to express an opinion on the District’s September 30, 2016 financial statements. We considered the District’s current and emerging business needs, along with an assessment of risks that could materially affect the financial statements, and aligned our audit procedures accordingly. We conducted the audit with the objectivity and independence that you expect. We received the full support and assistance of the District’s personnel.

At Carr, Riggs & Ingram, LLC (CRI), we are continually evaluating the quality of our professionals’ work in order to deliver audit services of the highest quality that will meet or exceed your expectations. We encourage you to provide any feedback you believe is appropriate to ensure that we do not overlook a single detail as it relates to the quality of our services.

This report is intended solely for the information and use of the Board of Supervisors, Management and others within the District and should not be used by anyone other than these specified parties.

We appreciate this opportunity to work with you. If you have any questions or comments, please contact me at 850-837-3141 or scriggs@cricpa.com.

Very truly yours,

Stephen Riggs
Partner
Required Communications

As discussed with the Board of Supervisors and Management during our planning process, our audit plan represented an approach responsive to the assessment of risk for the District. Specifically, we planned and performed our audit to:

- Perform audit services, as requested by the Board of Supervisors, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, in order to express an opinion on the District’s financial statements for the year ended September 30, 2016;

- Communicate directly with the Board of Supervisors and Management regarding the results of our procedures; and

- Address with the Board of Supervisors, and management any accounting and financial reporting issues.

We have audited the financial statements of Tara Community Development District for the year ended September 30, 2016, and have issued our report thereon dated February 10, 2017. Professional standards require that we provide you with the following information related to our audit:

<table>
<thead>
<tr>
<th>MATTER TO BE COMMUNICATED</th>
<th>AUDITOR’S RESPONSE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Auditor’s responsibility under Generally Accepted Auditing Standards and <em>Government Auditing Standards</em></td>
<td>See our engagement letter dates April 27, 2016.</td>
</tr>
<tr>
<td>Client’s responsibility</td>
<td>See our engagement letter dates April 27, 2016.</td>
</tr>
<tr>
<td>Planned scope and timing of the audit</td>
<td>See our engagement letter dates April 27, 2016.</td>
</tr>
<tr>
<td>Accounting policies, sensitive estimates, and significant disclosures</td>
<td>The significant accounting policies used by the District are described in Note 2 to the financial statements. No new accounting policies were adopted, and the application of existing policies was not changed during the year. All significant transactions have been recognized in the financial statements in the proper period. In connection with our audit, we did not identify any sensitive accounting estimates or significant disclosures.</td>
</tr>
<tr>
<td>Significant difficulties encountered in the audit</td>
<td>None.</td>
</tr>
<tr>
<td>Disagreements with management</td>
<td>None.</td>
</tr>
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</table>
## Required Communications

<table>
<thead>
<tr>
<th>MATTER TO BE COMMUNICATED</th>
<th>AUDITOR’S RESPONSE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other findings or issues</td>
<td>None.</td>
</tr>
<tr>
<td>Corrected and uncorrected misstatements</td>
<td>In connection with our audit, we did not identify any corrected or uncorrected misstatements.</td>
</tr>
<tr>
<td>Matters arising from the audit that were discussed with, or the subject of correspondence with, management</td>
<td>None.</td>
</tr>
<tr>
<td>Consultations with other accountants</td>
<td>None of which we are aware.</td>
</tr>
<tr>
<td>Written representations</td>
<td>We have requested certain representations from management that are included in the management representation letter dated February 10, 2017.</td>
</tr>
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</table>
# Tara Community Development District
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<td><strong>FINANCIAL STATEMENTS</strong></td>
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<td>Government-Wide Financial Statements</td>
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<td>Statement of Activities</td>
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<tr>
<td>Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities</td>
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<td>Notes to Financial Statements</td>
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<td>Independent Accountant’s Report - Compliance with Section 218.415 Florida Statutes</td>
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</table>
INDEPENDENT AUDITOR’S REPORT

To the Board of Supervisors
Tara Community Development District
Manatee County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Tara Community Development District (hereinafter referred to as “District”), as of and for the year ended September 30, 2016, and the related notes to the financial statements, which collectively comprise the District’s basic financial statements as listed in the table of contents.

Management’s Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor’s Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity’s preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the Tara Community Development District as of September 30, 2016, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management’s discussion and analysis and budgetary comparison information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued a report dated February 10, 2017, on our consideration of the District’s internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District’s internal control over financial reporting and compliance.

CARR, RIGGS & INGRAM, LLC

Miramar Beach, Florida
February 10, 2017
Management’s Discussion And Analysis
Our discussion and analysis of the Tara Community Development District’s financial performance provides an overview of the District’s financial activities for the fiscal year ended September 30, 2016. Please read it in conjunction with the District’s financial statements, which begin on page 8.

FINANCIAL HIGHLIGHTS

- At September 30, 2016, the assets of the District exceed its liabilities by approximately $2.2 million.
- During the year ended September 30, 2016, the District incurred approximately $98,000 of interest expenditures and repaid principal of $110,000.
- During the year ended September 30, 2016, the District purchased and placed into service pool and spa equipment totaling $58,360.

USING THE ANNUAL REPORT

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities on pages 8 – 9 provide information about the activities of the District as a whole and present a longer-term view of the District’s finances. Fund financial statements start on page 10. For governmental activities, these statements tell how these services were financed in the short-term as well as what remains for future spending. Fund financial statements also report the District’s operations in more detail than the government-wide statements by providing information about the District’s most significant funds.

Reporting the District as a Whole

Our analysis of the District as a whole begins on page 4. One of the most important questions asked about the District’s finances is, “Is the District as a whole better off or worse off as a result of the year’s activities?” The Statement of Net Position and the Statement of Activities report information about the District as a whole and about its activities in a way that helps answer this question. These statements include all assets and liabilities using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year’s revenues and expenses are taken into account regardless of when cash is received or paid.

These two statements report the District’s net position and related changes during the current year. You can think of the District’s net position – the difference between assets and liabilities – as one way to measure the District’s financial health, or financial position. Over time, increases or decreases in the District’s net position are one indicator of whether its financial health is improving or deteriorating. You will need to consider other nonfinancial factors, however, such as changes in the District’s assessment base and the condition of the District’s infrastructure, to assess the overall health of the District.
Reporting the District’s Most Significant Funds

Our analysis of the District’s major funds begins on page 5. The fund financial statements begin on page 10 and provide detailed information about the most significant funds— not the District as a whole. Some funds are required to be established by State law and by bond covenants. All of the District’s funds are governmental fund-types.

- **Governmental funds** – All of the District’s basic services are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending. The governmental fund statements provide a detailed short-term view of the District’s general government operations and the basic services it provides. Governmental fund information helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District’s programs.

THE DISTRICT AS A WHOLE

The following table reflects the condensed Statement of Net Position and is compared to the prior year.

<table>
<thead>
<tr>
<th>September 30</th>
<th>2016</th>
<th>2015</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assets</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current and other assets</td>
<td>$706,158</td>
<td>$738,597</td>
<td>(32,439)</td>
</tr>
<tr>
<td>Capital assets, net</td>
<td>3,768,542</td>
<td>3,932,605</td>
<td>(164,063)</td>
</tr>
<tr>
<td>Total assets</td>
<td>$4,474,700</td>
<td>$4,671,202</td>
<td>(196,502)</td>
</tr>
<tr>
<td>Liabilities</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Current liabilities</td>
<td>$161,420</td>
<td>$180,595</td>
<td>(19,175)</td>
</tr>
<tr>
<td>Other liabilities</td>
<td>2,110,000</td>
<td>2,225,000</td>
<td>(115,000)</td>
</tr>
<tr>
<td>Total liabilities</td>
<td>2,271,420</td>
<td>2,405,595</td>
<td>(134,175)</td>
</tr>
<tr>
<td>Net position</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net investment in capital assets</td>
<td>1,652,577</td>
<td>1,706,640</td>
<td>(54,063)</td>
</tr>
<tr>
<td>Restricted for:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt service</td>
<td>34,023</td>
<td>28,329</td>
<td>5,694</td>
</tr>
<tr>
<td>Unrestricted</td>
<td>516,680</td>
<td>530,638</td>
<td>(13,958)</td>
</tr>
<tr>
<td>Total net position</td>
<td>2,203,280</td>
<td>2,265,607</td>
<td>(62,327)</td>
</tr>
<tr>
<td>Total liabilities and net position</td>
<td>$4,474,700</td>
<td>$4,671,202</td>
<td>(196,502)</td>
</tr>
</tbody>
</table>

For more detailed information, see the accompanying Statement of Net Position.

During the fiscal year ended September 30, 2016, total assets and liabilities decreased by approximately $197,000 and $134,000, respectively. The decrease in assets is primarily due to depreciation on capital assets. The decrease in liabilities is primarily due to the repayment of outstanding long-term bond principal.
The following schedule compares the Statement of Activities for the current and previous fiscal year.

<table>
<thead>
<tr>
<th>Year ended September 30,</th>
<th>2016</th>
<th>2015</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program revenues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for services</td>
<td>$714,052</td>
<td>$718,688</td>
<td>$(4,636)</td>
</tr>
<tr>
<td>Grants and contributions</td>
<td>4,260</td>
<td>-</td>
<td>$4,260</td>
</tr>
<tr>
<td>General revenues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest and other revenues</td>
<td>2,542</td>
<td>2,591</td>
<td>$(49)</td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td>720,854</td>
<td>721,279</td>
<td>$(425)</td>
</tr>
<tr>
<td><strong>Expenses:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General government</td>
<td>123,923</td>
<td>121,017</td>
<td>2,906</td>
</tr>
<tr>
<td>Maintenance and operations</td>
<td>519,481</td>
<td>548,295</td>
<td>(28,814)</td>
</tr>
<tr>
<td>Parks and recreation</td>
<td>43,143</td>
<td>59,821</td>
<td>(16,678)</td>
</tr>
<tr>
<td>Interest</td>
<td>96,634</td>
<td>99,758</td>
<td>(3,124)</td>
</tr>
<tr>
<td><strong>Total expenses</strong></td>
<td>783,181</td>
<td>828,891</td>
<td>(45,710)</td>
</tr>
<tr>
<td><strong>Change in net position</strong></td>
<td>(62,327)</td>
<td>(107,612)</td>
<td>45,285</td>
</tr>
<tr>
<td><strong>Net position, beginning of year</strong></td>
<td>2,265,607</td>
<td>2,373,219</td>
<td>(107,612)</td>
</tr>
<tr>
<td><strong>Net position, end of year</strong></td>
<td>$2,203,280</td>
<td>$2,265,607</td>
<td>$(62,327)</td>
</tr>
</tbody>
</table>

For more detailed information, see the accompanying Statement of Activities.

Revenues did not change significantly from the prior year while expenses decreased by approximately $46,000. The decrease is primarily due to a decrease in expenditures related to maintenance and operations of the District. The overall result was a $62,327 decrease in net position for fiscal year 2016.

**THE DISTRICT’S FUNDS**

As the District completed the year, its governmental funds (as presented in the balance sheet on page 10) reported a combined fund balance of approximately $694,000, which is a decrease from last year’s balance that totaled approximately $704,000. Significant transactions are discussed below.

- During the fiscal year ended September 30, 2016, the District incurred approximately $98,000 of interest expenditures and repaid principal of $110,000.
During the year ended September 30, 2016, the District purchased and placed into service pool and spa equipment totaling $58,360.

The overall decrease in fund balance for the year ended September 30, 2016 totaled $9,656.

**CAPITAL ASSET AND DEBT ADMINISTRATION**

**Capital Assets**

At September 30, 2016, the District had approximately $3.8 million invested in capital assets (net of accumulated depreciation). This amount represents a decrease of approximately $164,000 from the fiscal year 2015 total.

A listing of capital assets for the current and prior year follows:

<table>
<thead>
<tr>
<th>Year ended September 30,</th>
<th>2016</th>
<th>2015</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land</td>
<td>$215,000</td>
<td>$215,000</td>
<td>$0</td>
</tr>
<tr>
<td>Capital assets being depreciated</td>
<td>6,616,116</td>
<td>6,557,756</td>
<td>58,360</td>
</tr>
<tr>
<td>Total, prior to depreciation</td>
<td>6,831,116</td>
<td>6,772,756</td>
<td>58,360</td>
</tr>
<tr>
<td>Accumulated depreciation</td>
<td>(3,062,574)</td>
<td>(2,840,151)</td>
<td>(222,423)</td>
</tr>
<tr>
<td>Net capital assets</td>
<td>$3,768,542</td>
<td>$3,932,605</td>
<td>$(164,063)</td>
</tr>
</tbody>
</table>

More information about the District’s capital assets is presented in Note 6 to financial statements.

**Debt**

At September 30, 2016, the District had approximately $2.2 million of bonds outstanding. This amount represents a decrease of $110,000 from the fiscal year 2015 total.

A listing of debt amounts outstanding for the current and prior year is as follows:

<table>
<thead>
<tr>
<th>Year ended September 30,</th>
<th>2016</th>
<th>2015</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Improvement Revenue Refunding Bonds: $1,720,000</td>
<td>$1,810,000</td>
<td>$90,000</td>
<td></td>
</tr>
<tr>
<td>Series 2012 A-1</td>
<td>$500,000</td>
<td>$520,000</td>
<td>(20,000)</td>
</tr>
<tr>
<td>Series 2012 A-2</td>
<td>$2,220,000</td>
<td>$2,330,000</td>
<td>(110,000)</td>
</tr>
</tbody>
</table>

More information about the District’s long-term debt is presented in Note 7 to financial statements.
GOVERNMENTAL FUNDS BUDGETARY HIGHLIGHTS

An Operating budget was established by the governing board for the District pursuant to the requirements of Florida Statutes. The budget to actual comparison for the General Fund, including the original budget and final adopted budget, is shown on page 22.

The District experienced a favorable variance in revenues and expenditures as compared to the budget in the amount of $6,511 and $67,416, respectively. The variance in expenditures occurred primarily due to anticipated budgeted operating expenditures that were not incurred during the year.

FUTURE FINANCIAL FACTORS

Tara Community Development District is an independent special district that operates under the provisions of Chapter 190, Florida Statutes. The District operates under an elected Board of Supervisors, which establishes policy and sets assessment rates. Assessment rates for fiscal year 2017 were established to provide for the operations of the District as well as necessary debt service requirements.

CONTACTING THE DISTRICT’S FINANCIAL MANAGEMENT

This financial report is designed to provide a general overview of the District’s finances. If you have questions about this report or need additional financial information, contact the Tara Community Development District’s finance department at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.
Basic Financial Statements
**Tara Community Development District**  
**Statement of Net Position**

*September 30, 2016*

<table>
<thead>
<tr>
<th><strong>Assets</strong></th>
<th>2016</th>
<th><strong>Governmental Activities</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and cash equivalents</td>
<td>$ 511,056</td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>173,869</td>
<td></td>
</tr>
<tr>
<td>Assessments receivable</td>
<td>11,717</td>
<td></td>
</tr>
<tr>
<td>Prepaid expenses</td>
<td>9,516</td>
<td></td>
</tr>
<tr>
<td>Capital assets:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Not being depreciated</td>
<td>215,000</td>
<td></td>
</tr>
<tr>
<td>Depreciable, net</td>
<td>3,553,542</td>
<td></td>
</tr>
<tr>
<td><strong>Total assets</strong></td>
<td>4,474,700</td>
<td></td>
</tr>
</tbody>
</table>

| **Liabilities**             |           |                             |
| Accounts payable and accrued expenses | 11,967 |                             |
| Accrued interest payable     | 39,453    |                             |
| Non-current liabilities:     |           |                             |
| Due within one year          | 110,000   |                             |
| Due in more than one year    | 2,110,000 |                             |
| **Total liabilities**        | 2,271,420 |                             |

| **Net position**             |           |                             |
| Net investment in capital assets | 1,652,577 |                             |
| Restricted for:              |           |                             |
| Debt service                 | 34,023    |                             |
| Unrestricted                 | 516,680   |                             |
| **Total net position**       | $ 2,203,280 |                             |

*The accompanying notes are an integral part of these financial statements.*
Tara Community Development District
Statement of Activities

Year ended September 30, 2016

<table>
<thead>
<tr>
<th>Functions/Programs</th>
<th>Expenses</th>
<th>Operating Grants and Contributions</th>
<th>Capital Grants and Contributions</th>
<th>Governmental Activities</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Primary government:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General government</td>
<td>(123,923)</td>
<td>(130,827)</td>
<td>( )</td>
<td>6,904</td>
</tr>
<tr>
<td>Maintenance and operations</td>
<td>(519,481)</td>
<td>(351,496)</td>
<td>( )</td>
<td>(167,985)</td>
</tr>
<tr>
<td>Parks and recreation</td>
<td>(43,143)</td>
<td>(23,661)</td>
<td>( )</td>
<td>(19,482)</td>
</tr>
<tr>
<td>Interest</td>
<td>(96,634)</td>
<td>(208,068)</td>
<td>4,260</td>
<td>115,694</td>
</tr>
<tr>
<td><strong>Total governmental activities</strong></td>
<td>(783,181)</td>
<td>(714,052)</td>
<td>(4,260)</td>
<td>(64,869)</td>
</tr>
</tbody>
</table>

**General revenues**

- Interest and other revenues 2,542
- Total general revenues 2,542

Change in net position (62,327)

Net position - beginning of year 2,265,607

Net position - end of year $ 2,203,280

The accompanying notes are an integral part of these financial statements.
Tara Community Development District  
Balance Sheet - Governmental Funds

**September 30, 2016**

<table>
<thead>
<tr>
<th></th>
<th>General</th>
<th>Debt Service</th>
<th>Total Governmental Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and cash equivalents</td>
<td>$511,056</td>
<td>$-</td>
<td>$511,056</td>
</tr>
<tr>
<td>Investments</td>
<td>2</td>
<td>173,867</td>
<td>173,869</td>
</tr>
<tr>
<td>Assessments receivable</td>
<td>8,073</td>
<td>3,644</td>
<td>11,717</td>
</tr>
<tr>
<td>Prepaid expenditures</td>
<td>9,516</td>
<td>-</td>
<td>9,516</td>
</tr>
<tr>
<td><strong>Total assets</strong></td>
<td>$528,647</td>
<td>$177,511</td>
<td>$706,158</td>
</tr>
</tbody>
</table>

**Liabilities and Fund Balances**

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Liabilities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable and accrued expenditures</td>
<td>$11,967</td>
<td>$-</td>
<td>$11,967</td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
<td>11,967</td>
<td>-</td>
<td>11,967</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund balances</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Nonspendable</td>
<td>9,516</td>
<td>-</td>
<td>9,516</td>
</tr>
<tr>
<td>Restricted for debt service</td>
<td>-</td>
<td>177,511</td>
<td>177,511</td>
</tr>
<tr>
<td>Unassigned</td>
<td>507,164</td>
<td>-</td>
<td>507,164</td>
</tr>
<tr>
<td><strong>Total fund balances</strong></td>
<td>516,680</td>
<td>177,511</td>
<td>694,191</td>
</tr>
</tbody>
</table>

**Total liabilities and fund balances**  
$528,647  $177,511  $706,158

*The accompanying notes are an integral part of these financial statements.*
Tara Community Development District
Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position

<table>
<thead>
<tr>
<th><strong>September 30, 2016</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total fund balances, governmental funds $</td>
<td>694,191</td>
</tr>
<tr>
<td>Capital assets used in governmental activities are not financial resources and therefore are not reported in the fund financial statements.</td>
<td>3,768,542</td>
</tr>
<tr>
<td>Liabilities not due and payable from current resources, including accrued interest, are not reported in the fund financial statements.</td>
<td>(2,259,453)</td>
</tr>
<tr>
<td>Total net position - governmental activities $</td>
<td>2,203,280</td>
</tr>
</tbody>
</table>

The accompanying notes are an integral part of these financial statements.
Tara Community Development District  
Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds

Year ended September 30, 2016

<table>
<thead>
<tr>
<th></th>
<th>General</th>
<th>Debt Service</th>
<th>Total Governmental Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessments</td>
<td>$505,984</td>
<td>$208,068</td>
<td>$714,052</td>
</tr>
<tr>
<td>Interest and other revenues</td>
<td>2,542</td>
<td>293</td>
<td>2,835</td>
</tr>
<tr>
<td>Prepayment revenues</td>
<td>-</td>
<td>3,967</td>
<td>3,967</td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td>508,526</td>
<td>212,328</td>
<td>720,854</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General government</td>
<td>123,923</td>
<td>-</td>
<td>123,923</td>
</tr>
<tr>
<td>Maintenance and operations</td>
<td>317,789</td>
<td>-</td>
<td>317,789</td>
</tr>
<tr>
<td>Parks and recreation</td>
<td>22,412</td>
<td>-</td>
<td>22,412</td>
</tr>
<tr>
<td>Debt service:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Principal</td>
<td>-</td>
<td>110,000</td>
<td>110,000</td>
</tr>
<tr>
<td>Interest</td>
<td>-</td>
<td>98,026</td>
<td>98,026</td>
</tr>
<tr>
<td>Capital outlay</td>
<td>58,360</td>
<td>-</td>
<td>58,360</td>
</tr>
<tr>
<td><strong>Total expenditures</strong></td>
<td>522,484</td>
<td>208,026</td>
<td>730,510</td>
</tr>
<tr>
<td><strong>Net change in fund balances</strong></td>
<td>(13,958)</td>
<td>4,302</td>
<td>(9,656)</td>
</tr>
<tr>
<td><strong>Fund balances, beginning of year</strong></td>
<td>530,638</td>
<td>173,209</td>
<td>703,847</td>
</tr>
<tr>
<td><strong>Fund balances, end of year</strong></td>
<td><strong>$ 516,680</strong></td>
<td><strong>$ 177,511</strong></td>
<td><strong>$ 694,191</strong></td>
</tr>
</tbody>
</table>

*The accompanying notes are an integral part of these financial statements.*
Tara Community Development District
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities

<table>
<thead>
<tr>
<th>Year ended September 30,</th>
<th>2016</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net change in fund balances - governmental funds</td>
<td>$ (9,656)</td>
</tr>
<tr>
<td>Capital outlay, reported as expenditures in the governmental funds, is shown as capital assets on the Statement of Net Assets.</td>
<td>58,360</td>
</tr>
<tr>
<td>Depreciation on capital assets is not recognized in the fund financial statements but is reported as an expense in the Statement of Activities.</td>
<td>(222,423)</td>
</tr>
<tr>
<td>Governmental funds report principal payments on bonds when debt is paid, whereas these payments are eliminated in the Statement of Activities and recognized as a decrease in bonds payable in the Statement of Net Position.</td>
<td>110,000</td>
</tr>
<tr>
<td>The change in accrued interest between the current and prior year is recorded on the Statement of Activities but not on the fund financial statements.</td>
<td>1,392</td>
</tr>
<tr>
<td>Change in net position of governmental activities</td>
<td>$ (62,327)</td>
</tr>
</tbody>
</table>

The accompanying notes are an integral part of these financial statements.
NOTE 1: NATURE OF ORGANIZATION

The Tara Community Development District (the “District”) was established on December 14, 1999 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, by Manatee County Ordinance 99-58. The Act provides, among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by a Board of Supervisors (“Board”), which is comprised of five members. The Supervisors are elected on an at large basis by qualified electors that reside within the District. The Board of Supervisors of the District exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the final responsibility for:

1. Allocating and levying special assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include or exclude a potential component unit in the reporting entity was made by applying the criteria set forth by Generally Accepted Accounting Principles (GAAP) as defined by the Governmental Accounting Standards Board (GASB) in statements No. 14 and No. 61. Based on the foregoing criteria, no potential component units were found.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the District conform to GAAP as applicable to governments in accordance with those promulgated by GASB. The following is a summary of the more significant policies:

**Government-wide and Fund Financial Statements**

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all the non-fiduciary activities of the primary government. Governmental activities, which normally are supported by assessments, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The business-
NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Type activities are reported separately in government-wide financial statements; however, at September 30, 2016, the District did not have any significant business-type activities. Therefore, no business-type activities are reported. Assessments and other items not properly included as program revenues (i.e., charges to customers or applicants who purchase, use, or directly benefit from goods or services) are reported as general revenues.

Separate financial statements are provided for governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

**Measurement Focus, Basis of Accounting and Basis of Presentation**

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and other similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments, including debt service assessments along with operation and maintenance assessments, are non-ad valorem special assessments imposed on all lands located within the District and benefited by the District’s activities, operation and maintenance. Assessments are levied and certified for collection by the District prior to the start of the fiscal year which begins October 1st and ends on September 30th. Operation and maintenance special assessments are imposed upon all benefited lands located in the District. Debt service special assessments are imposed upon certain lots and lands as described in each resolution imposing the special assessment for each series of bonds issued by the District.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the District.

The District reports the following major governmental funds:

**General Fund** – The General Fund is the primary operating fund of the District. It is used to account for all financial resources except those required to be accounted for in other funds.
NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Debt Service Fund – The Debt Service Fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

For the year ended September 30, 2016, the District does not report any proprietary funds.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the District’s policy to use restricted resources first, then unrestricted resources as they are needed. When committed, assigned, or unassigned resources are available for use in the governmental fund financial statements, it is the government’s policy to use committed resources first, followed by assigned resources, the unassigned resources as needed.

Cash, Deposits and Investments

The District maintains deposits with "Qualified Public Depositories" as defined in Chapter 280, Florida Statutes. All Qualified Public Depositories must place with the Treasurer of the State of Florida securities in accordance with collateral requirements determined by the State’s Chief Financial Officer. In the event of default by a Qualified Public Depository, the State Treasurer will pay public depositors all losses. Losses in excess of insurance and collateral will be paid through assessments between all Qualified Public Depositories.

Under this method, all the District's deposits are fully insured or collateralized at the highest level of security as defined by GASB Statement Number 40, Deposits and Investment Disclosures (An Amendment of Governmental Accounting Standards Board Statement Number 3).

The District is authorized to invest in financial instruments as established by Section 218.415, Florida Statutes. The authorized investments include among others direct obligations of the United States Treasury; the Local Government Surplus Trust Funds as created by Section 218.405, Florida Statutes; SEC registered money market funds with the highest credit quality rating from a nationally recognized rating agency; and interest-bearing time deposits or savings accounts in authorized financial institutions.

Capital Assets

Capital assets, which include primarily infrastructure assets (e.g., roads, sidewalks, water management systems, and similar items), are reported in the governmental activities column in the government-wide financial statements. Capital assets are defined by the District as assets with an initial/individual cost of more than $5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost and estimated historical cost if purchased or constructed. Donated assets are recorded at estimated fair market value at the date of donation.
NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the primary government are depreciated using the straight-line method over the estimated useful lives. Estimated useful lives for financial reporting purposes are as follows: infrastructure: 30 years; recreational facilities: 30 years; and furniture, fixtures, and equipment: 5 - 15 years.

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line or effective interest method. Bonds payable are reported net of these premiums or discounts. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as current period expenses.

In the fund financial statements, governmental fund types recognize bond premiums and discounts during the current period. The face amount of the debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position includes a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District does not have any of this type of item at September 30, 2016.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District does not have any of this type of item at September 30, 2016.
NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the U.S. requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Fund Equity

Net position in the government-wide financial statements represents the difference between assets and deferred outflows of resources and liabilities and deferred inflows of resources and is categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents assets related to infrastructure and property, plant and equipment, net of any related debt. Restricted net position represents the assets restricted by the District’s bond covenants.

Governmental fund equity is classified as fund balance. Fund balance is further classified as nonspendable, restricted, committed, assigned, or unassigned. Nonspendable fund balance cannot be spent because of its form. Restricted fund balance has limitations imposed by creditors, grantors, or contributors or by enabling legislation or constitutional provisions. Committed fund balance is a limitation imposed by the District board through approval of resolutions. Assigned fund balance is a limitation imposed by a designee of the District board. Unassigned fund balance in the General Fund is the net resources in excess of what can be properly classified in one of the above four categories. Negative unassigned fund balance in other governmental funds represents excess expenditures incurred over the amounts restricted, committed, or assigned to those purposes.

Budgets

The District is required to establish a budgetary system and an approved annual budget. Annual budgets are legally adopted on a basis consistent with GAAP for the General Fund. Any revision to the budget must be approved by the District Board. The budgets are compared to actual expenditures. In instances where budget appropriations and estimated revenues have been revised during the year, budget data presented in the financial statements represent final authorization amounts.

The District follows these procedures in establishing the budgetary data reflected in the financial statements:

A. Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
B. A public hearing is conducted to obtain comments.
C. Prior to October 1, the budget is legally adopted by the District Board.
D. All budget changes must be approved by the District Board.
E. Budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America.
NOTE 3: INVESTMENTS

All investments held at September 30, 2016 are reported at amortized cost.

<table>
<thead>
<tr>
<th>September 30,</th>
<th>2016</th>
<th>Credit Risk</th>
<th>Maturities</th>
</tr>
</thead>
<tbody>
<tr>
<td>Short-term Money Market Funds</td>
<td>$173,869</td>
<td>S&amp;P AAAm</td>
<td>39 days</td>
</tr>
<tr>
<td><strong>Total investments</strong></td>
<td>$173,869</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*Custodial credit risk* – For an investment, custodial credit risk is the risk that the District will not be able to recover the value of the investments or collateral securities that are in the possession of an outside party. The District has no formal policy for custodial risk. At September 30, 2016, none of the investments listed above are exposed to custodial credit risk because their existence is not evidenced by securities that exist in physical or book entry form.

*Concentration risk* – The District’s investment policy requires diversification, but does not specify limits on types of investments.

*Interest rate risk* – The District does not have a formal policy for addressing interest rate risk; however, investments are made with discretion, to seek reasonable returns, preserve capital, and, in general, avoid speculative investments. The District manages its exposure to declines in fair values from interest rate changes by reviewing the portfolio on an ongoing basis for changes in effective yield amounts.

NOTE 4: RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District maintains commercial insurance coverage to mitigate the risk of loss. Coverage may not extend to all situations. Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. The District has not filed any claims under this commercial coverage during the last three years.

NOTE 5: MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting advisory services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.
NOTE 6: CAPITAL ASSETS

The following is a summary of changes in the capital assets for the year ended September 30, 2016:

<table>
<thead>
<tr>
<th>Governmental activities:</th>
<th>Beginning Balance</th>
<th>Additions</th>
<th>Disposals</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital assets, not being depreciated</td>
<td>$ 215,000</td>
<td>-</td>
<td>-</td>
<td>$ 215,000</td>
</tr>
<tr>
<td>Total capital assets not being depreciated</td>
<td>215,000</td>
<td>-</td>
<td>-</td>
<td>215,000</td>
</tr>
<tr>
<td>Capital assets being depreciated</td>
<td>6,557,756</td>
<td>58,360</td>
<td>-</td>
<td>6,616,116</td>
</tr>
<tr>
<td>Less accumulated depreciation for:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Infrastructure</td>
<td>(2,557,900)</td>
<td>(196,891)</td>
<td>-</td>
<td>(2,754,791)</td>
</tr>
<tr>
<td>Recreational facilities</td>
<td>(264,339)</td>
<td>(20,731)</td>
<td>-</td>
<td>(285,070)</td>
</tr>
<tr>
<td>Furniture, fixtures and equipment</td>
<td>(17,912)</td>
<td>(633)</td>
<td>-</td>
<td>(18,545)</td>
</tr>
<tr>
<td>Pool and spa equipment</td>
<td>-</td>
<td>(4,168)</td>
<td>-</td>
<td>(4,168)</td>
</tr>
<tr>
<td>Total accumulated depreciation</td>
<td>(2,840,151)</td>
<td>(222,423)</td>
<td>-</td>
<td>(3,062,574)</td>
</tr>
<tr>
<td>Total capital assets being depreciated, net</td>
<td>3,717,605</td>
<td>(164,063)</td>
<td>-</td>
<td>3,553,542</td>
</tr>
<tr>
<td>Governmental activities capital assets, net</td>
<td>$ 3,932,605</td>
<td>$ (164,063)</td>
<td>-</td>
<td>$ 3,768,542</td>
</tr>
</tbody>
</table>

Depreciation expense of $201,692 and $20,731 has been allocated to maintenance and operations and parks and recreation, respectively, on the accompanying Statement of Activities.

NOTE 7: BONDS PAYABLE

On August 21, 2012, the District issued $2,635,000 of Capital Improvement Revenue Refunding Bonds, Series 2012 consisting of $2,060,000 Series 2012 A-1 Bonds and $575,000 of Series 2012 A-2 Bonds with interest rates from 1.60% to 4.25% and 5.50% to 5.75%, respectively. The Bonds were issued to redeem the District’s outstanding Capital Improvement Revenue Bonds, Series 2000A. Interest is paid semiannually on each May 1 and November 1. Principal payments on the Series 2012 Bonds are made serially commencing on May 1, 2013 through May 1, 2031.

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the refunded bonds and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District is in compliance with the requirements of the Bond Indenture.
NOTE 7: BONDS PAYABLE (Continued)

The Bond Indenture requires that the District maintain adequate funds in the reserve account to meet the debt service reserve requirement as defined in the Indenture. The requirement has been met for the fiscal year ended September 30, 2016.

Long-term liability activity for the year ended September 30, 2016, was as follows:

<table>
<thead>
<tr>
<th>Governmental Activities</th>
<th>Beginning Balance</th>
<th>Additions</th>
<th>Reductions</th>
<th>Ending Balance</th>
<th>Due Within One Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonds Payable:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Series 2012 A-1</td>
<td>$ 1,810,000</td>
<td>-</td>
<td>$(90,000)</td>
<td>$ 1,720,000</td>
<td>$ 90,000</td>
</tr>
<tr>
<td>Series 2012 A-2</td>
<td>520,000</td>
<td>-</td>
<td>(20,000)</td>
<td>500,000</td>
<td>20,000</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 2,330,000</strong></td>
<td><strong>-</strong></td>
<td><strong>(110,000)</strong></td>
<td><strong>$ 2,220,000</strong></td>
<td><strong>$ 110,000</strong></td>
</tr>
</tbody>
</table>

At September 30, 2016, the scheduled debt service requirements on long-term debt were as follows:

<table>
<thead>
<tr>
<th>Year Ending September 30,</th>
<th>Principal</th>
<th>Interest</th>
<th>Total Debt Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017</td>
<td>$ 110,000</td>
<td>$ 94,686</td>
<td>$ 204,686</td>
</tr>
<tr>
<td>2018</td>
<td>115,000</td>
<td>91,336</td>
<td>206,336</td>
</tr>
<tr>
<td>2019</td>
<td>120,000</td>
<td>87,441</td>
<td>207,441</td>
</tr>
<tr>
<td>2020</td>
<td>120,000</td>
<td>83,026</td>
<td>203,026</td>
</tr>
<tr>
<td>2021</td>
<td>125,000</td>
<td>78,421</td>
<td>203,421</td>
</tr>
<tr>
<td>2022 - 2026</td>
<td>720,000</td>
<td>307,029</td>
<td>1,027,029</td>
</tr>
<tr>
<td>2027 - 2031</td>
<td>910,000</td>
<td>129,969</td>
<td>1,039,969</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$ 2,220,000</strong></td>
<td><strong>$ 871,908</strong></td>
<td><strong>$ 3,091,908</strong></td>
</tr>
</tbody>
</table>
Required Supplemental Information
(Other Than MD&A)
## Tara Community Development District
### Budget to Actual Comparison Schedule - General Fund

**Year ended September 30, 2016**

<table>
<thead>
<tr>
<th></th>
<th>Original and Final Budget</th>
<th>Actual Amounts</th>
<th>Variance with Final Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessments</td>
<td>$ 500,965</td>
<td>$ 505,984</td>
<td>$ 5,019</td>
</tr>
<tr>
<td>Interest and other revenues</td>
<td>1,050</td>
<td>2,542</td>
<td>1,492</td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td>502,015</td>
<td>508,526</td>
<td>6,511</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General government</td>
<td>140,347</td>
<td>123,923</td>
<td>16,424</td>
</tr>
<tr>
<td>Maintenance and operations</td>
<td>421,203</td>
<td>317,789</td>
<td>103,414</td>
</tr>
<tr>
<td>Parks and recreation</td>
<td>28,350</td>
<td>22,412</td>
<td>5,938</td>
</tr>
<tr>
<td>Capital outlay</td>
<td>-</td>
<td>58,360</td>
<td>(58,360)</td>
</tr>
<tr>
<td><strong>Total expenditures</strong></td>
<td>589,900</td>
<td>522,484</td>
<td>67,416</td>
</tr>
<tr>
<td><strong>Excess (deficit) of revenues over expenditures</strong></td>
<td>$ (87,885)</td>
<td>$ (13,958)</td>
<td>$ 73,927</td>
</tr>
</tbody>
</table>
REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Tara Community Development District
Manatee County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Tara Community Development District (hereinafter referred to as the “District”), as of and for the year ended September 30, 2016, and the related notes to the financial statements, which collectively comprise the District’s basic financial statements, and have issued our report dated February 10, 2017.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District’s internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District’s internal control. Accordingly, we do not express an opinion on the effectiveness of the District’s internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.
Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District’s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District’s internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District’s internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

CARR, RIGGS & INGRAM, LLC

Miramar Beach, Florida
February 10, 2017
MANAGEMENT LETTER

To the Board of Supervisors
Tara Community Development District
Manatee County, Florida

Report on the Financial Statements

We have audited the financial statements of the Tara Community Development District ("District") as of and for the fiscal year ended September 30, 2016, and have issued our report thereon dated February 10, 2017.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reports and Schedule

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with Government Auditing Standards and Independent Accountant’s Report on an examination conducted in accordance with AICPA Professional Standards, Section 601, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in these reports, which are dated February 10, 2017, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no findings or recommendations made in the proceeding annual audit report.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. The information required is disclosed in the notes to the financial statements.
Financial Condition

Sections 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, requires that we report the results of our determination as to whether or not the District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and identification of the specific condition(s) met. In connection with our audit, we determined that the District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures. It is management’s responsibility to monitor the District’s financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Annual Financial Report

Sections 10.554(1)(i)5.b. and 10.556(7), Rules of the Auditor General, requires that we report the results of our determination as to whether the annual financial report for the District for the fiscal year ended September 30, 2016, filed with the Florida Department of Financial Services pursuant to Section 218.32(1)(a), Florida Statutes, is in agreement with the annual financial audit report for the fiscal year ended September 30, 2016. In connection with our audit, we determined that these two reports were in agreement.

Other Matters

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we address in the management letter any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Section 10.554(1)(i)3., Rules of the Auditor General, requires that we address noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not have any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

CARR, RIGGS & INGRAM, LLC

Miramar Beach, Florida
February 10, 2017
INDEPENDENT ACCOUNTANT’S REPORT

To the Board of Supervisors
Tara Community Development District
Manatee County, Florida

We have examined Tara Community Development District’s compliance with the requirements of Section 218.415, Florida Statutes, Local Government Investment Policies, during the year ended September 30, 2016. Management is responsible for the District’s compliance with those requirements. Our responsibility is to express an opinion on the District’s compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the District’s compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the District’s compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2016.

This report is intended solely for the information and use of management and the State of Florida Auditor General and is not intended to be and should not be used by anyone other than these specified parties.

CARR, RIGGS & INGRAM, LLC

Miramar Beach, Florida
February 10, 2017
Tab 6
RESOLUTION 2017-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF TARA COMMUNITY DEVELOPMENT DISTRICT REDESIGNATING THE TREASURER OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Tara Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Manatee County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) previously designated Bill Rizzetta as Treasurer pursuant to Resolution 2016-12; and

WHEREAS, the Board now desires to re-designate the Treasurer.

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

Section 1. Scott Brizendine is appointed Treasurer.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS ____ DAY OF ________________, 2017.

TARA COMMUNITY DEVELOPMENT DISTRICT

_____________________________
CHAIRMAN

ATTEST:

_____________________________
ASST. SECRETARY/SECRETARY
Tab 7
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, February 28, 2017 at 9:02 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

Dave Woodhouse  Board Supervisor, Chairman
Dan Powers  Board Supervisor, Vice Chairman
Joe Mojica  Board Supervisor, Assistant Secretary
Gene Rado  Board Supervisor, Assistant Secretary
Darby Connor  Board Supervisor, Assistant Secretary

Also present were:

Angel Montagna  District Manager, Rizzetta & Company, Inc.
John Vericker  District Counsel, Straley & Robin
Rick Schappacher  District Engineer, Schappacher Engineering
Jim Kaluk  Field Manager
Sara Bowen  Representative, Aquatic Systems, Inc.
Josh McGarry  Representative, Aquatic Systems, Inc.
Steve Alicky  Representative, West Bay Landscape
Ed Coil  Representative, West Bay Landscape
FHP Officer

Audience:  Audience Present

FIRST ORDER OF BUSINESS  Call to Order
Ms. Montagna called the meeting to order and conducted roll call. Ms. Montagna addressed the audience as well as the Board regarding conduct. She read the following:

\[\text{WE MAY DISAGREE, BUT WE WILL BE RESPECTFUL OF ONE ANOTHER}\]

\[\text{WE WILL DIRECT ALL COMMENTS TO ISSUES}\]

\[\text{WE WILL AVOID PERSONAL ATTACKS}\]

Everyone stood and recited the Pledge of Allegiance.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

John Schmidt spoke regarding responding on social media. He stated that he would like District Counsel to address this topic. Mr. Schmidt stated that Roberts Rules of Order was accepted as policy.

Mike Dunn had comments regarding the Cormorant Court Garden. (Exhibit “A”) Mr. Dunn would like the District to take over the maintenance of the garden.

On a Motion by Mr. Rado, seconded by Mr. Powers, with all in favor, the Board approved adding Cormorant Court Garden to the District’s Garden Maintenance Program (subject to Manatee County approval) for the Tara Community Development District 1.

Bill Phillips spoke regarding signage.

On a Motion by Mr. Connor, seconded by Mr. Rado, with all in favor, the Board approved re-establishing 21 signs (Deed Restricted and No Soliciting) for the Tara Community Development District 1.

Phil Buck spoke regarding Pond #4.

Andrew Armstrong requested that the Board meeting times be changed to evening hours.

A motion was made by Mr. Rado to request the Field Manager send a weekly report to the Board members. The motion was seconded by Mr. Connor. Mr. Powers, Mr. Woodhouse, and Mr. Mojica were against. The motion failed.

Tom Schmidt spoke regarding the Cypress trees at his house. (Exhibit “B”)

On a Motion by Mr. Connor, seconded by Mr. Rado, with three in favor and two against (Mr. Woodhouse and Mr. Powers), the Board approved the District splitting the cost with the homeowner for the removal of Cypress trees at a not-to-exceed cost of $500.00 per party for the Tara Community Development District 1.

Paul Spellman stated that he had no comments.

Jerry Van Riper spoke regarding the condition of Lake #13.
THIRD ORDER OF BUSINESS

A. Aquatics & Landscape Report

Mr. McGarry and Ms. Bowen reviewed the Aquatics Report in detail for the Board. A discussion ensued. The Lake Assessment Reports were presented along with an aeration proposal. The Board decided not to consider the proposal at this time.

_The Board took a recess at 10:13 a.m. The Board reconvened at 10:22 with all those present at the onset of the meeting still in attendance._

Mr. Coil and Mr. Alicky reviewed the Landscape Report with the Board. Pictures attached as (Exhibit “C”). A discussion ensued.

B. Field Manager Report

Mr. Kaluk reviewed his report with the Board. A discussion ensued regarding the condition of the preserve area behind the residence at 5824 Covey Court. Pictures attached as (Exhibit “D”). Discussion ensued regarding sending a letter to the resident.

It was stated that District staff will address the accident that occurred on Tara Blvd.

Mr. Kaluk presented and reviewed the flower gardens information. A discussion ensued.

On a Motion by Mr. Mojica, seconded by Mr. Powers, with all in favor, the Board authorized Mr. Kaluk to obtain the cost of gates for the irrigation wells for the Tara Community Development District 1.

C. District Counsel

No report at this time.

D. District Engineer

Mr. Schappacher stated that the work on pond #46 has been completed. He stated that he will submit the documents to the County to be finalized.

Mr. Schappacher discussed the condition of pond #5. Pictures attached as (Exhibit “E”)

E. District Manager

Ms. Montagna announced that the next meeting will be March 28, 2017 at 9:00 a.m.

Ms. Montagna presented an addendum received from Aquatic Systems’ current contract for waterway management. (Exhibit “F”) The addendum deletes ASI Site #48 and Pond #46 from the program effective March 1, 2017 per the Board’s request. She stated that the billing will decrease from $2,424.00 to $2,413.00/monthly through the terms of the agreement.

FOURTH ORDER OF BUSINESS

Evaluation of Landscape RFP Proposers/Process
The Board held a discussion regarding the Request for Proposals for landscape maintenance.

On a Motion by Mr. Rado, seconded by Mr. Powers, with all in favor, the Board rescinded the prior motion to not award the Landscape Contract and start over with the RFP process for Landscape and Irrigation and awarded the contract to Sunrise Landcare Inc. based on the RFP and the evaluation criteria that the Board had previously approved and which Sunrise Landscape, Inc. won with the highest score for the Tara Community Development District 1.

The Board requested that West Bay Landscape be notified that their services with the District would terminate as of March 30, 2017 and Sunrise Landscape would start their services on April 2, 2017

**FIFTH ORDER OF BUSINESS**  
**Discussion Regarding Reserve Study**

The Board decided to table this item until their budget workshop.

On a Motion by Mr. Mojica, seconded by Mr. Rado, with all in favor, the Board authorized District staff to advertise for a Budget Workshop to be held after the Board of Supervisors’ Meeting on March 28, 2017 at 1:00 p.m. for the Tara Community Development District 1.

**SIXTH ORDER OF BUSINESS**  
**Discussion Regarding Maintenance and Security of Wells**

This item was previously discussed earlier in the meeting.

**SEVENTH ORDER OF BUSINESS**  
**Discussion Regarding Water Source and Golf Course**

Jim Kaluk updated the board that the Golf Course would have no water for at least a year.

**EIGHTH ORDER OF BUSINESS**  
**Discussion Regarding Infringement onto CDD Property**

Discussion ensued regarding infringement onto CDD property.

**NINTH ORDER OF BUSINESS**  
**Consideration of Establishment of Audit Committee (FY 2017-2019)**

Ms. Montagna stated that it was time for the District to start the process for the request for proposals for auditing services for fiscal year 2017 – 2019. She stated that the audit committee meeting
would hold their first meeting immediately prior to the next Board meeting and will review the audit
evaluation criteria and audit proposal instructions.

On a Motion by Mr. Powers, seconded by Mr. Mojica, with all in favor, the Board appointed the
Board members to sit as the audit committee and authorized District staff to start the audit RFP
process for the Tara Community Development District 1.

TENTH ORDER OF BUSINESS  Discussion Regarding Liaison Representative
to the Golf Club

Discussion ensued regarding a liaison representative to the Golf Club.

On a Motion by Mr. Powers, seconded by Mr. Mojica, with all in favor, the Board authorized District Chairman to be the Liaison Representative to the Golf Club for the Tara Community Development District 1.

ELEVENTH ORDER OF BUSINESS  Discussion Regarding Volunteerism/Insurance

The Board noted this topic has been discussed and there was no need to further discuss.

TWELFTH ORDER OF BUSINESS  Consideration of the Minutes of the Board of
Supervisors’ Meeting held on January 24, 2017

Ms. Montagna presented the minutes of the Board of Supervisors’ meeting held on January 24, 2017.

On a Motion by Mr. Rado, seconded by Mr. Powers, with all in favor, the Board approved the minutes as amended of the Board of Supervisors’ meeting held on January 24, 2017 for the Tara Community Development District 1.

THIRTEENTH ORDER OF BUSINESS  Consideration of Operation and Maintenance
Expenditures for October 2016 and January 2017

Ms. Montagna presented the Operations and Maintenance Expenditures for October 2016 and January 2017 to the Board.

On a Motion by Mr. Powers, seconded by Mr. Rado, with all in favor, the Board approved the Operation and Maintenance Expenditures for October 2016 ($23,326.74) and January 2017 ($60,243.58) as presented for the Tara Community Development District 1.

FOURTEENTH ORDER OF BUSINESS  Supervisor Requests
Mr. Mojica stated that he would like to discuss the cell tower at the March meeting.

Mr. Rado would like Mr. Kaluk to prepare a weekly report for the Board Supervisors.

Mr. Woodhouse spoke regarding social media (ex: Tara Nextdoor). He stated that he sent a letter to the County regarding the crosswalks. Mr. Woodhouse stated that the County will do a study. Mr. Woodhouse also stated that he attended the TMA meeting.

Mr. Connor made a motion to allow only the Field Manager access to the security cameras. Mr. Rado seconded the motion. Mr. Mojica, Mr. Woodhouse and Mr. Powers were opposed and the motion failed.

On a Motion by Mr. Connor, seconded by Mr. Rado, with four in favor and one opposed (Dan Powers), the Board approved obtaining proposals for Security Services at night and on the weekends for the Community Center for the Tara Community Development District 1.

Mr. Connor stated that he reads Tara Nextdoor and he spoke about the toys in the pool.

FIFTEENTH ORDER OF BUSINESS

Adjournment

Ms. Montagna requested a motion from the Board to adjourn the meeting.

On a Motion by Mr. Rado, seconded by Mr. Mojica, with all in favor, the Board adjourned the meeting at 11:55 a.m. for the Tara Community Development District 1.

Secretary / Assistant Secretary

Chairman / Vice Chairman
Exhibit A
Angel Montagna

From: Rick Schappacher <rick@schappachereng.com>
Sent: Tuesday, February 21, 2017 8:19 AM
To: Angel Montagna
Subject: RE: Ownership

Angel,

I looked at the Google Maps and see that there is a small garden on the east side of Cormorant Court. It also appears that most of this garden would be located within the County roadway right-of-way. There is a 50’ right of way for the road, so that means approximately 11’ behind the curb belongs to Manatee County. Not sure if there is a developers agreement with Manatee County for this area, but am pretty sure that there is a developers agreement for the landscaping along Tara Boulevard. I guess there is a chance that the developers agreement could be a blanket agreement for all areas of the community. The CDD does own the land to the east of the County right-of-way.

Rick

From: Angel Montagna [mailto:AMontagna@rizzetta.com]
Sent: Monday, February 20, 2017 1:05 PM
To: Rick Schappacher <rick@schappachereng.com>
Subject: RE: Ownership

Ok, this one is now wanting the CDD to install irrigation. Jim does not believe we own it and the residents of the Golf Villas have maintained for years so I just want to have confirmation that we the CDD do NOT own that prior to the meeting.

Thanks Rick!

From: Rick Schappacher [mailto:rick@schappachereng.com]
Sent: Monday, February 20, 2017 1:02 PM
To: Angel Montagna <AMontagna@rizzetta.com>
Subject: Re: Ownership

Angel,

I will be out of the office this afternoon in CDD meetings but will try to access my files. I thought that we looked at all these areas before they installed the gardens to make sure it was CDD. But I will check and verify.

Rick

This is how I Email now

On Feb 20, 2017 at 12:15 PM, <Angel Montagna> wrote:

Can you tell me who owns the garden at the entrance of Cormorant Court? Does the CDD actually own that piece of land? Please let me know. I do not think we do but need confirmation.

Thank you - Angel
PLEASE NOTE OUR NEW ADDRESS

Angel Montagna
District Manager

Rizzetta & Company
12750 Citrus Park Lane
Suite 115
Tampa, Florida 33625
Phone: 813.933.5571
amontagna@rizzetta.com

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Exhibit B
<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1)</td>
<td>(2) CYPRESS TREES AT</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(2) BACK BY POND - CUT</td>
<td></td>
</tr>
<tr>
<td></td>
<td>DOWN &amp; STUMP GRIND</td>
<td></td>
</tr>
<tr>
<td></td>
<td>WITH NEARBY ROOTS</td>
<td></td>
</tr>
<tr>
<td></td>
<td>(CUSTOMER WILL PAINT KNOTS ON GRASS TO BE GROUND)</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL $1660**
<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>2 Live Cypress</td>
<td>1875.00</td>
</tr>
<tr>
<td>Three 4 ft Stumps</td>
<td></td>
</tr>
<tr>
<td>Remove All Debris</td>
<td></td>
</tr>
<tr>
<td>Thatch</td>
<td></td>
</tr>
</tbody>
</table>

Total: 1875.00
We hereby propose to furnish the materials and perform the labor necessary for the completion of

Remove 2 cypress trees & grind stumps and all
# 425.00 per tree

Note: Proposal includes the removal of all debris from the premises unless other arrangements are made.
All material is guaranteed to be as specified, and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner for the sum of

Dollars $850.00

Price may change for partial work.
with payments to be made as follows.
Payment in full at time of completion of job.
We are not responsible for any damages caused by our equipment to parking lots, sidewalks, culverts, driveways, curbs, slabs, grass or anything underground.

Respectfully submitted

Eric Fielers
Per

Note — This proposal may be withdrawn
by us if not accepted within ___ days.

ACCEPTANCE OF PROPOSAL

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

Signature

Date

Signature
## Estimate

### Details

<table>
<thead>
<tr>
<th>Name / Address</th>
<th>Job Site</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tom Schmidt</td>
<td></td>
</tr>
<tr>
<td>6412 Rookery Cir</td>
<td></td>
</tr>
<tr>
<td>Bradenton, FL 34203</td>
<td></td>
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### Description

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Total</th>
</tr>
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<tbody>
<tr>
<td>Cypress trees</td>
<td>2</td>
<td>750.00</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Damaging the landscape</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DBH 15&quot; and 17&quot;</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Remove</td>
<td>2</td>
<td>250.00</td>
<td>500.00</td>
</tr>
<tr>
<td>Cypress trees</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Stump/ grind and surface roots</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Note:** A tree removal permit may be needed for your project. Counties and cities have varying fees and could possibly include a replacement cost. Terry's Tree Service will be more than happy to research and file the application for you once a work order is received.**

*Terry's Tree Service of SW FL LLC is very careful not to do any damage while working in your yard. We will call in a locate for utilities NOT irrigation systems. Please understand that when you request work to be done in your yard due to the underground nature of the work unforeseen things can happen. Terry's is not responsible for the following: underground utilities, irrigation systems and sprinklers. Please sign and return to this office. Thank you.

X ___________________________ (Approval of work & disclaimer signature)

Date ____________

*** ANSI A300 standards shall apply to any person or entity engaged in the business, trade, performance of repairing maintaining, or preserving trees, shrubs or other weedy plants.***

### Total

$2,000.00

See page 2 for terms and conditions.

Signature required to accept estimate.
Jim Kaluk and I went out to measure the lot line at 6412 Rookery Circle to determine the ownership of the Cypress Trees located behind this residence. Attached is a photo summary report of our findings.

In an effort to maintain compliance with the Florida Sunshine Amendment, please do not reply globally to this notification. Any questions should be directed to the sending party only or to the District Office at (813) 933-5571.

Thanks,

Rick Schappacher, P.E.
Schappacher Engineering
3604 53rd Ave. East
Bradenton, Florida 34203
Phone: 941 251-7613
Cell Phone: 941 730-1229
Website: www.schappachereng.com
6412 Rookery Circle

The tape measure on the bottom of the photo is located on the rear property line. The closest cypress tree is located 4.8' from the edge of the tree to the property line. While on site the neighbor to the west came out and mentioned that he was there when these trees were planted. He indicated that the previous home owner had them planted. We looked along the lake bank and it does not appear that these trees were planted for storm water quality as these are the only two cypress trees on this portion of the lake and they are well up the bank and away from the edge of water and probably are not providing any water quality benefit to this lake. We also looked at the historic Google Aerial images and it appears that the house was just being completed in December 2003 and the Cypress Trees seemed to have appeared between December 2004 and January 2005. So it appears that the neighbor is correct, and that the previous owner planted these trees on the CDD property and apparently without permission.
Exhibit C
Exhibit D
At your leisure take a look behind Ron Suponic's house at 5824 Covey Court. Reported to CDD but not our jurisdiction. Preserve flattened with large trees cut down. Supposedly County gave approval - Nonsense Creek flows through it. I contacted Dorothy Rainey at County 941-748-4501, x6851. Have not heard back and can't believe County approved. SWFWMD probably has jurisdiction. This issue could go back to the builder Lee Wetherington who allegedly promised homeowners a golf view. Golf club did not give permission.

Dave
James Kaluk

From: Dave Woodhouse <davewoodhouse@verizon.net>
Sent: Saturday, February 25, 2017 1:18 PM
To: 'Angel Wilder'; yellow225@yahoo.com; wcmurdochii@comcast.net
Cc: taracdd@comcast.net
Subject: property at rear of 5824 Covey Court

It has been brought to the attention of the CDD re: the property at the rear of 5824 Covey Court. 5824 Covey Court is owned by Ron and Bozena Suponic. The property was a part of the Preserve being mostly wetland where Nonsense Creek flowed. Complaints from homeowners and golfers regarding its current condition were received by the CDD but this is not our jurisdiction. The property in question has been totally cleared including large trees. Allegedly the Suponics had permission from the County to clear the land and it is not golf property. I spoke with Cheryl Dell of the County (941-748-4501) regarding this matter. There is no record of County permission and the land is mapped as a wetland. At this point in time the Suponics are considered to have trespassed. Cheryl is doing further research and will be speaking with others at the County concerning this matter. She will advise me of her progress and I will do the same so that we can establish jurisdiction.

David Woodhouse
CDD Chairman
Exhibit E
ADDENDUM

February 13, 2017

Ms. Angel Montagna
Tara CDD I
c/o Rizzetta & Company
12750 Citrus Park Lane, Suite #115
Tampa, Florida 33625

VIA EMAIL: amontagna@rizzetta.com

RE: Account #00031870

Dear Angel:

This letter serves as an “Addendum” to your current waterway management program in accordance with the terms and conditions of your Master Agreement.

In response to your request, Aquatic Systems, Inc. will delete ASI Site #48, Pond #46 from your current waterway management program, effective March 1, 2017.

Effective March 1, 2017, billing will decrease from $2,424.00 to $2,413.00 monthly through the terms of your agreement, expiring, February 28, 2018.

If you have any questions, please do not hesitate to contact me at 1-800-432-4302.

Sincerely,

[Signature]

Elizabeth O’Connor
Sales Manager/Biologist
EFO/ims

cc: Doug Agnew, Senior Consultant

ASI, Inc.
Tab 8
Operation and Maintenance Expenditures  
January 2017  
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2017 through January 31, 2017. This does not include expenditures previously approved by the Board.

The total items being presented: $60,243.58

Approval of Expenditures:

______________________________

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary
# Tara Community Development District
## Paid Operation & Maintenance Expenditures
### January 1, 2017 Through January 31, 2017

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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<td>Ace Pressure Cleaning</td>
<td>005373</td>
<td>Ace 011217</td>
<td>Pressure Clean - W/O #10917 01/17</td>
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<td>ADP</td>
<td>CD920</td>
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<td>ADP</td>
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<td>American Lock &amp; Key</td>
<td>005359</td>
<td>30118</td>
<td>Pool Keys (15) &amp; Tennis Keys (15) 12/16</td>
<td>$ 118.25</td>
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<tr>
<td>American Lock &amp; Key</td>
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<td>30119</td>
<td>Community Center Keys (5) 12/16</td>
<td>$ 19.75</td>
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<td>Aquatic Systems, Inc.</td>
<td>005379</td>
<td>0000361203</td>
<td>Lake and Wetland Services 01/17</td>
<td>$ 2,424.00</td>
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<td>AT&amp;T Mobility</td>
<td>005371</td>
<td>287247273668X01022017</td>
<td>Field Manager Monthly Telephone 01/17</td>
<td>$ 191.57</td>
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<td>Bradenton Herald</td>
<td>005374</td>
<td>Account #001907700 12/16</td>
<td>Legal Advertising Account #001907700 12/16</td>
<td>$ 217.62</td>
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<tr>
<td>Comcast Communications</td>
<td>005372</td>
<td>15515416139-01-5 01/17</td>
<td>Community Center Phone/Internet Service 01/17</td>
<td>$ 158.44</td>
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<tr>
<td>Daniel Powers</td>
<td>005364</td>
<td>DP122716</td>
<td>Board of Supervisors Meeting 12/27/16</td>
<td>$ 200.00</td>
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<tr>
<td>Danny Via Plumbing, Inc.</td>
<td>005361</td>
<td>DVP-07017</td>
<td>Install Hose Bib on 2 Inch Backflow 12/16</td>
<td>$ 350.00</td>
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<tr>
<td>David Woodhouse</td>
<td>005370</td>
<td>DW122716</td>
<td>Board of Supervisors Meeting 12/27/16</td>
<td>$ 200.00</td>
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<td>Eugene J Rado</td>
<td>005366</td>
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<td>Florida Power &amp; Light</td>
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<td>FPL Summary 12/16</td>
<td>Electric Summary 12/16</td>
<td>$ 2,991.81</td>
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<tr>
<td>Company Gardens by Allison</td>
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<td>122816 Phase 1</td>
<td>Landscape Maintenance - Deposit Phase 1 01/17</td>
<td>$ 8,513.73</td>
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<td>Gardens by Allison</td>
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<td>122816 Phase 2</td>
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<td>122816 Phase 3</td>
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<td>Gardens by Allison</td>
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<td>General Monthly Maintenance 01/17</td>
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<td>George D Connor</td>
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<td>Gettelle Pools Inc.</td>
<td>005375</td>
<td>SR706540</td>
<td>Service Call - Spa Circulation Repair 11/16</td>
<td>$ 110.00</td>
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<tr>
<td>Gettelle Pools Inc.</td>
<td>005375</td>
<td>SS313190</td>
<td>Pool Service/Cleaning 11/16</td>
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<td>---------------------------------</td>
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<tr>
<td>Home Team Pest Defense, LLC</td>
<td>005376</td>
<td>49402702</td>
<td>Quarterly Clubhouse Pest Control 01/17</td>
<td>$ 101.40</td>
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<tr>
<td>Jan-Pro of Manasota</td>
<td>005382</td>
<td>45144</td>
<td>Monthly Janitorial Services 01/17</td>
<td>$ 229.00</td>
</tr>
<tr>
<td>John Schmidt</td>
<td>005385</td>
<td>011917 Schmidt</td>
<td>Reimburse Community Supplies 01/17</td>
<td>$ 206.50</td>
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<tr>
<td>Joseph Mojica</td>
<td>005363</td>
<td>JM122716</td>
<td>Board of Supervisors Meeting 12/27/16</td>
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<td>Leslie's Pool Supplies, Inc</td>
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<td>Pool Equipment-Splash Cover 12/16</td>
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<td>Leslie's Pool Supplies, Inc</td>
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<td>813-39001</td>
<td>Splash Cover 01/17</td>
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<td>005384</td>
<td>4212</td>
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<td>Staley Robin Vericker</td>
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<td>13981</td>
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<td>The Trophy Case</td>
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<td>39245</td>
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<td>$ 172.50</td>
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<td>4416169</td>
<td>S2012 Trustee Fees 09/01/16 - 08/31/17</td>
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<td>005386</td>
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<td>West Bay Landscape, Inc</td>
<td>005386</td>
<td>63260</td>
<td>Shrub Care on Blvd 12/16</td>
<td>$ 114.00</td>
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</table>

Report Total

$ 60,243.58
| **CUSTOMER** | TARA PRESERVE CAD |
| **ADDRESS** | 7430 TARA PRESERVE CAGE |
| **CITY** | BRADENTON, FL 34203 |
| **PHONE** | 756-2416 |
| **DATE ORDER** | 10-9-2017 |
| **JOB DESCRIPTION** | CLEAN & FUNGICIDE ROOF |
| | CLEAN & FUNGICIDE HOUSE (CAB), SIDEWALKS, AND GUTTERS |
| | CLEAN & FUNGICIDE POOL DECK, GARDEN, AND LOUNGE CHAIRS |
| | CLEAN & FUNGICIDE CAGE |
| | FUNGICIDING, CLEAN WHITE VINYL FENCE IN MISC. AREAS |
| **RECEIVED** | CLEAN & COAT ROOF |
| **DATE** | JAN 12 2017 |
| **VANILLA ROOF FUNGICIDE** | Jan 1-2 2017 |
| **APPROVED FOR PAYMENT** | Jan 1-2 2017 |
| **PAINTING** | W.D. GL 57200-00-4704 |
| **BILL TO:** | TARA CADONG COMCAST.NET |
| **TOTAL** | $450.00 |

**Mickey Menendez, Owner**
# Payroll Liability

**PAY FREQUENCY:** Biweekly

<table>
<thead>
<tr>
<th></th>
<th>Checks</th>
<th></th>
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</thead>
<tbody>
<tr>
<td><strong>Net Pay</strong></td>
<td>0.00</td>
<td>0.00</td>
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</table>

<table>
<thead>
<tr>
<th>Agency</th>
<th>Rate</th>
<th>Deposit Responsibility</th>
<th>Deposit Responsibility</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Federal</strong></td>
<td></td>
<td>Client EE withheld ER withheld</td>
<td>ADP EE withheld ER withheld</td>
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<tr>
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<td>0.23</td>
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<td><strong>Total Taxes</strong></td>
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<td>288.38</td>
<td>372.53</td>
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</table>

**Other Transfers**
- Full Service Direct Deposit (FSDD) $11.62

**Total Biweekly Pay Frequency**
- Total Direct Deposit (FSDD) $811.62
- Total Amount ADP Debited from your Account(s) $1,154.15

**Total For 1/20/2017 - Payroll 1**
- Total Direct Deposit (FSDD) $811.62
- Total Taxes $372.53
- Total Amount ADP Debited from your Account(s) $1,154.15

---

**Date/Recorded By:**
- Angel Montagna

**Date Entered:**
- GL OC

**Company:** TARA COMMUNITY DEVELOPMENT DIS

**Check date:** 1/20/2017 - Payroll 1
**Pay Period:** 01/02/2017 to 01/15/2017

**Date Printed:** 01/16/2017 08:48

**Address:**
21376349 - RW/QEQ
ADVICE OF DEBIT

Client Name: TARA COMMUNITY DEVELOPMENT DIS
Client Number: 891015
Advice of Debit Number: 486731812
Advice of Debit Date: 01/18/2017
Advice of Debit Due Date: 01/25/2017
Total Debited This Invoice: $61.25

Inquiries
For Billing inquiries, please contact your client service rep at (666)873-0386.

LESLIE SPOCK
TARA COMMUNITY DEVELOPMENT DIS
9428 CAMDEN FIELD PKWY
RIVERVIEW, FL 33578-0519

CURRENT CHARGES

<table>
<thead>
<tr>
<th>RUN</th>
<th>QUANTITY</th>
<th>RATE</th>
<th>BASE</th>
<th>TOTAL CHARGES</th>
<th>TAX</th>
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<tbody>
<tr>
<td>Processing Charges for</td>
<td></td>
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<tr>
<td>Y/E Information Stmt, W2</td>
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<td>Miscellaneous for</td>
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TOTAL CHARGES FOR COMPANY CODE: 1765-2R-QEQ

$61.25

Total Debited
$61.25

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account #XXXXXXXXX7482 on 01/25/2017 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

Date/Rec'd Rizzetta & Co, Inc.
DM Approval
Date Entered
Fund GL OC
Check#
### Inquiries
For Billing inquiries, please contact your client service rep at (866)873-0386.

### CURRENT CHARGES

<table>
<thead>
<tr>
<th>RUN</th>
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<td>1</td>
<td>discount applies</td>
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<td>$135.98</td>
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</table>

**Processing Charges for**  
**Period Ending Date:** 01/15/2017  
**Check Date:** 01/20/2017

- **ADP Complete Payroll and HR**
  - Includes: Multiple Employee Pay Options, Tax Filing and New Hire Reporting, eTimecard, Electronic Reports, Employee Access, RUN Powered by ADP Mobile Payroll, General Ledger Interface, Garnishment Payment Service, Unemployment Claims Service (SUI), Poster Compliance Update Service, 24/7 Live Support, HR Help Desk, 5 Background Checks, Employee Handbook Wizard, ADP Hiring - 3 Applicants, Job Description Wizard, Advanced HR Toolkits, Compliance Update and Training, HR Forms and Documents

Sub Total Current Charges $135.98
25.84% Discount On Processing Charges -$35.13

TOTAL CHARGES FOR COMPANY CODE: 1765-2R-QEQ $100.85

Total Debited $100.85

WE APPRECIATE YOUR BUSINESS! NO PAYMENT REQUIRED.
This amount will be processed for debit from your account # XXXXXXXX7482 on 01/27/2017 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.
### Payroll Liability

**PAY FREQUENCY:** Biweekly

#### Net Pay

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<tr>
<td>Subtotal Net Pay</td>
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#### Taxes

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<td></td>
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<td>EE withheld</td>
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<td>Social Security</td>
<td>68.20</td>
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<td>Medicare</td>
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<tr>
<td>Total Taxes</td>
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| Other Transfers | Full Service Direct Deposit (FSDD) | $116.62 | 1 Employee Transactions |

#### Total Biweekly Pay Frequency

<table>
<thead>
<tr>
<th>Description</th>
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<tr>
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<td>Total Amount ADP Debited from your Account(s)</td>
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#### Total For 1/8/2017 - Payroll 1

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<td>Total Amount ADP Debited from your Account(s)</td>
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**Date Printed:** 01/03/2017 08:29

**Company:** TARA COMMUNITY DEVELOPMENT DIS

**Check date:** 1/8/2017 - Payroll 1

**Pay Period:** 12/19/2016 to: 01/01/2017

**DM Approval:**

**Date Entered:**

**Fund:** GL, QC

**Checks:**

**Signature:**  

**Recording:**

**Number:** 21376349 - RWQEO
Inquiries
For Billing inquiries, please contact your client service rep at (866)873-0386.

**ADVICE OF DEBIT**

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<thead>
<tr>
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<th>TARA COMMUNITY DEVELOPMENT DIS</th>
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<td>Advice of Debit Due Date</td>
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<td>Total Debited This Invoice</td>
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**CURRENT CHARGES**

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<tr>
<th>RUN</th>
<th>COMPANY CODE 1765-2R-QEQ</th>
<th>QUANTITY</th>
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<td>HR Forms and Documents</td>
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</tbody>
</table>

Sub Total Current Charges $135.98
25.84% Discount On Processing Charges $35.13

Total Debited $100.85

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.
This amount will be processed for debit from your account # XXXXXXXXXXX7482 on 01/13/2017 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.
**American Lock & Key**

9516 Cortez Road West, Unit 8 • Bradenton, FL 34210
(941) 795-1825
www.americanklockandkeys.com

<table>
<thead>
<tr>
<th>CUSTOMER'S ORDER NO.</th>
<th>PHONE</th>
<th>STARTING DATE</th>
<th>BILL TO</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>TARA PRESERVE</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>7340 TARA PRESERVE LN</td>
</tr>
<tr>
<td></td>
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<td>BRADENTON, FL 34203</td>
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**DESCRIPTION OF WORK**

<table>
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<tr>
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</thead>
<tbody>
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<td>15 pool keys</td>
<td>395</td>
</tr>
<tr>
<td>15 tennis key set</td>
<td>395</td>
</tr>
</tbody>
</table>

**APPROVED FOR PAYMENT**

**WORK ORDER**

- Keys for Pool & Tennis Court

**DATE**

12-19-16

**Account 57200**

**TOTAL MATERIALS** 178.25

**TOTAL LABOR** 118.25

**TAX**

**TOTAL AMOUNT** $118.25

Signature

I hereby acknowledge the satisfactory completion of the above described work.

Jim Kaluka
### Invoice Details

**American Lock & Key**

9516 Cortez Road West, Unit B • Bradenton, FL 34210

(941) 795-1825

www.americanklockandkeys.com

---

**Date of Order:** 12-16-16

**Job Name and Location:**

---

**Description of Work:**

- **S do not copy keys**
  - Amount: 19.75

**Approved for Payment**

**Work Order:**

Date: 12-19-16

Account: 57200

---

**Total Materials:** 19.75

**Total Labor:** 19.75

**TAX:**

---

**Total Amount:** $19.75

---

**Signature:**

*Jim Kalake*

---

In the event of default, customer is liable for 1.5% late charges per month (18% APR) and all costs of collection including reasonable attorney fees, court costs and collection service fees.

---

Received: DEC 19 2016

---

**Date Completed:** 12-16-16

**Work Ordered By:**

---

**Total Amount:** $19.75

---

Customer hereby acknowledges the satisfactory completion of the above described work.
**Invoice**

**INVOICE DATE:** 1/1/2017  
**INVOICE NUMBER:** 0000361203  
**CUSTOMER NUMBER:** 0031870  
**PO NUMBER:**  
**PAYMENT TERMS:** Net 30

---

Tara CDD I  
9428 Camden Field Pkwy  
Riverview, FL 33578

<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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<td>1</td>
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<td>2,424.00</td>
<td>2,424.00</td>
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</tbody>
</table>

**RECEIVED JAN 12 2017**  
**VM approval Angel Montagna**  
**Date entered JAN 12 2017**  
**Fund 001 GL S3800 OC 41028**  
**Chart #**

**SALES TAX:** (0.0%) $0.00  
**LESS PAYMENT:** $0.00  
**TOTAL DUE:** $2,424.00

*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:** 1/1/2017  
**INVOICE NUMBER:** 0000361203  
**CUSTOMER NUMBER:** 0031870  
**TOTAL AMOUNT DUE:** $2,424.00

**AMOUNT PAID:**

---

THANK YOU FOR YOUR BUSINESS!
Wireless Statement

Bill At A Glance

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<th>Service</th>
<th>Amount</th>
</tr>
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<td>Payment - Thank You!</td>
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<td>Balance</td>
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<tr>
<td>New Charges</td>
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<td><strong>Total Amount Due</strong></td>
<td><strong>$191.57</strong></td>
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<tr>
<td>Amount Due in Full by</td>
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Service Summary

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<td>941 345-7159</td>
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<tr>
<td><strong>Total New Charges</strong></td>
<td></td>
<td><strong>$191.57</strong></td>
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</table>

A season for connections

Get the smartphone you really want for "0 Down" and no finance fees with AT&T Next®.

Visit an AT&T store
Go to att.com/next07
Call 800.897.7964

"0 Down" for smartphone only. Divide retail price into monthly installments. Pay's AT&T Next or AT&T Next Every Year installment agent. Tax due at sale. Down payment option available. May be req'd. Service (5g postpaid svc incl svc & data) req'd $0 extra. If svc is cancelled, remaining installment balance is due. Activ/Upgrade Fee: $20.00. No upgrade fee for line w/ smartphone purchased on an installment agent prior to 6/1/15. Waiver of fee subject to change. Restocking Fee: up to $45. Visit att.com/next for details.

Payments & Adjustments

<table>
<thead>
<tr>
<th>Item</th>
<th>No.</th>
<th>Description</th>
<th>Amount</th>
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<tbody>
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<td>2.</td>
<td>153.34CR</td>
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<td>153.34CR</td>
</tr>
<tr>
<td></td>
<td>736.27CR</td>
<td>Total Payments</td>
<td>736.27CR</td>
</tr>
<tr>
<td></td>
<td>736.27CR</td>
<td>Total Payments &amp; Adjustments</td>
<td>736.27CR</td>
</tr>
</tbody>
</table>

Account Charges

Other Charges and Credits

One-Time Charges

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/29</td>
<td>Restoral Fee</td>
<td>40.00</td>
</tr>
</tbody>
</table>

Surcharges and Other Fees

| 2. | Federal Universal Service Charge | 2.35  |

Total Other Charges & Credits | 42.35  |

Total Account Charges | 42.35  |

Manage Your Account:

Online: att.com/myattn
Mobile App: att.com/myattapp
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).
Wireless

Group 1 - Data Summary - Nov 25 thru Dec 24

Mobile Share Advantage 16GB - Includes 16 gigabytes of data with plan. After all data allowances are used, data speeds are slowed to a max of 128 Kbps (2G speeds) for the rest of your bill cycle. Additional details for Consumer plans at att.com/mobilshareadvantage and for Business plans at att.com/attmobileshare.

<table>
<thead>
<tr>
<th>Data Used (GB)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>941 345-7159 20.53</td>
<td>20.53</td>
</tr>
</tbody>
</table>

Mobile Share Advantage 16GB

Gigabytes (GB) 0.00

Rollover available through Dec 24*

Included in Plan 16.00
Total Data Used 20.53
Data Overage 4.53

Rollover available on Dec 25 0.00

* Unused Rollover Data expires after 1 billing period or when you change your plan or account.

941 345-7159
TARA COMMUNITY DEVELOPMENT DISTRICT

Mobile Insurance Premium - Includes Coverage for loss, theft, accidental damage, liquid damage, and out-of-warranty malfunction.

Mobile Protection Pack - Support - Includes ProTech support and Protect Plus app on eligible devices, when bundled with Mobile Insurance.

Monthly Charges - Dec 25 thru Jan 24

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mobile Share Advantage 16GB</td>
<td>90.00</td>
</tr>
<tr>
<td>Access for iPhone 4G LTE w/ VVM</td>
<td>40.00</td>
</tr>
<tr>
<td>Discount for Access</td>
<td>20.00CR</td>
</tr>
<tr>
<td>Mobile Insurance Premium</td>
<td>7.99</td>
</tr>
<tr>
<td>Mobile Protection Pack - Support</td>
<td>3.00</td>
</tr>
<tr>
<td>Tracking SOC D14</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Monthly Charges</strong></td>
<td><strong>120.99</strong></td>
</tr>
</tbody>
</table>

Other Charges and Credits

Voice Usage Summary

Shared Minutes Unlimited
Minutes 137
Minutes Used

Data Usage Summary

Shared Messaging Unlimited
Used 1

Mobile Share Advantage 16GB

Included in Plan GB 16.00
Individual GB Used 20.53

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

Wireless Equipment Charges

Installment Plan ID: 2800000008772780 - Est. on 06/23/16
APPLE 64GB
Amount Financed: $749.99

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7.</td>
<td>12/23 installment 7 of 30</td>
<td>25.00</td>
</tr>
</tbody>
</table>

Balance Remaining after Current Installment: $574.99

* To pay off your installment plan early, please visit my.att.com/business for details.

Surcharges and Other Fees

8. Administrative Fee 0.76
9. Federal Universal Service Charge 1.28
10. Property Tax allotment 0.31
11. Regulatory Cost Recovery Charge 0.88

Total Surcharges and Other Fees 3.23

Total Other Charges & Credits 28.23

Total for 941 345-7159 149.22

Total for Wireless accounts 149.22

News You Can Use

A SEASON FOR NEW CONNECTIONS

Ring in the new year with new smartphones for the whole family. Ensure everyone is covered with wireless service from AT&T and get the hottest smartphones from top brands like Samsung, LG, Apple, and more. Find the perfect device for you and your family.
Go to www.att.com/next01 or call 800-204-7639.

WE'RE HERE FOR YOU!
We hope you're enjoying your service. If we can do anything to help make it even better, call us at 866-262-0569. When you call, ask about special limited-time, money-saving offers and how to bundle our premium services to get the best value. Bundled services include DIRECTV, wireless, and more. Call today! Go to www.att.com/SpecialOffers for more info.

FIRST YEAR OF FULLSCREEN ON US!*
Enjoy over 1,500 hours of TV, movies, and exclusive series from the '90s to today. Fullscreen is an on-demand video service that connects you to with the stuff you love your way - with no commercials. Plus, stream your favorite shows in the app without using your data.* Get access to the Fullscreen app with your wireless service for no charge for one year. Sign up today at www.fullscreen.com/att. *Requires eligible AT&T wireless service. Exclusions & restrictions apply. Must be streamed through Fullscreen app.

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 (CRU) 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 fee 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.

Visit us online at: www.att.com/business
ADVERTISING INVOICE STATEMENT
PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

ACCOUNT: 001907700
PERIOD: 12/01/16 - 12/31/16 REP: 17

TERMS:
NET 20 DAYS

CURRENT BALANCE: $217.62

PLEASE MAKE CHECK PAYABLE TO: BRADENTON HERALD
AMOUNT ENCLOSED

<table>
<thead>
<tr>
<th>REFERENCE NUMBER</th>
<th>DATE STARTED</th>
<th>DESCRIPTION OR END DATE</th>
<th>DATE</th>
<th>SIZE</th>
<th>CHARGE OR CREDIT</th>
</tr>
</thead>
<tbody>
<tr>
<td>0562660009</td>
<td>12/19/16</td>
<td>PAYMENT THANK YOU</td>
<td></td>
<td></td>
<td>86.58</td>
</tr>
<tr>
<td>T132262393</td>
<td>12/29/16</td>
<td>TARA COMMUNITY DEVELOP</td>
<td>2</td>
<td>186.0L</td>
<td>217.62</td>
</tr>
</tbody>
</table>

PREVIOUS AMOUNT OWED: 86.58
NEW CHARGES THIS PERIOD: 217.62
NEW TAXES THIS PERIOD: 0.00
PAYMENT THIS PERIOD: 86.58
DEBIT ADJUSTMENTS THIS PERIOD: 0.00
CREDIT ADJUSTMENTS THIS PERIOD: 0.00

BILLING INQUIRIES: 941-745-7069
OTHER INQUIRIES: 941-748-4011

RECEIVED
JAN 1 1 2017
VM approval Angel DiStagna
Date entered JAN 1 2 2017

TOTAL AMOUNT IS DUE BY THE 20TH OF THE MONTH

<table>
<thead>
<tr>
<th></th>
<th>CURRENT</th>
<th>OVER 30</th>
<th>OVER 60</th>
<th>OVER 90</th>
<th>Total Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>$217.62</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$217.62</td>
</tr>
</tbody>
</table>

001907700
TARA CDD

1111 3rd Avenue W, Ste 100
P.O. Box 921
Bradenton, FL 34206-0921
941-748-4011
COMCAST BUSINESS

THE PRESERVE AT TARA

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

News from Comcast

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

<table>
<thead>
<tr>
<th>Monthly Statement Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
</tr>
<tr>
<td>Payment 12/20/16 - thank you</td>
</tr>
<tr>
<td>New Charges: see below</td>
</tr>
<tr>
<td>Total Amount Due</td>
</tr>
<tr>
<td>Payment Due by</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>New Charges Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Comcast High-Speed Internet</td>
</tr>
<tr>
<td>Comcast Digital Voice</td>
</tr>
<tr>
<td>Other Charges &amp; Credits</td>
</tr>
<tr>
<td>Taxes, Surcharges &amp; Fees</td>
</tr>
<tr>
<td>Total New Charges</td>
</tr>
</tbody>
</table>

Thank you for being a valued Comcast customer!

RECEIVED
JAN 10 2017

Date new account created
M/Approval 1/7 Date 1/7/17
Date entered JAN 10 2017

und 01 GL 572000 GC 4702
COMCAST BUSINESS

Service Details

Contact us: @ 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>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Starter Pkg</td>
<td>01/14-02/13</td>
<td>01/14-02/13</td>
<td>69.95</td>
</tr>
<tr>
<td>Business Internet</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Static IP - 1</td>
<td>01/14-02/13</td>
<td></td>
<td>19.95</td>
</tr>
<tr>
<td><strong>Total Comcast High-Speed Internet</strong></td>
<td></td>
<td></td>
<td><strong>$89.90</strong></td>
</tr>
</tbody>
</table>

Comcast Digital Voice

<table>
<thead>
<tr>
<th>Service</th>
<th>Date</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>For Telephone(s):</td>
<td>(941)756-2416</td>
<td></td>
</tr>
<tr>
<td>Voice Line</td>
<td>01/14-02/13</td>
<td>39.95</td>
</tr>
<tr>
<td>Business Voice</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voice Mail Service</td>
<td>01/14-02/13</td>
<td>5.00</td>
</tr>
<tr>
<td>Equipment Fee</td>
<td>01/14-02/13</td>
<td>14.95</td>
</tr>
<tr>
<td>8 Line Modem</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**View Voice Detail at** www.business.comcast.com/myaccount

**Total Comcast Digital Voice** $59.90

Other Charges & Credits

<table>
<thead>
<tr>
<th>Service</th>
<th>Date</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Universal Connectivity Charge</td>
<td>01/14-02/13</td>
<td>1.63</td>
</tr>
<tr>
<td>Regulatory Recovery Fee</td>
<td>01/14-02/13</td>
<td>0.52</td>
</tr>
</tbody>
</table>

**Total Other Charges & Credits** $2.15

Taxes, Surcharges & Fees

<table>
<thead>
<tr>
<th>Service</th>
<th>Date</th>
<th>Fee</th>
</tr>
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<tbody>
<tr>
<td>Digital Voice</td>
<td>01/14-02/13</td>
<td>3.49</td>
</tr>
<tr>
<td>State</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Communications Services Tax</td>
<td>01/14-02/13</td>
<td>1.15</td>
</tr>
<tr>
<td>Local</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Communications Services Tax</td>
<td>01/14-02/13</td>
<td>1.15</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>01/14-02/13</td>
<td>1.05</td>
</tr>
<tr>
<td>911 Fees</td>
<td>01/14-02/13</td>
<td>0.80</td>
</tr>
</tbody>
</table>

**Total Taxes, Surcharges & Fees** $6.49

The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Universal Connectivity Charge at the FCC's approved rate. See: https://www.fcc.gov/general/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support. A new rate becomes effective 01/01/2017.

The FTC and the FCC established a National Do Not Call Registry to prevent unwanted telephone solicitations. You may add your number to the Registry or have it removed by calling toll-free from your home telephone number to 888-382-1222 or via the Internet at http://www.donotcall.gov.

The Regulatory Recovery Fee is neither 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.
TARA CDD
SUPERVISORS PAY REQUEST

MEETING DATE: December 27, 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>Gene Rado</td>
<td>✓</td>
</tr>
<tr>
<td>Darby Connor</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: | 9 am |
| Meeting End Time:   | 12:17 pm |
| Total Meeting Time: | 3 hrs. 17 minutes |
| Time Over Three (3) Hours: | |
| Total at $175 Per Hour: | |

DM Signature: [Signature]

RECEIVED
DEC 27 2016
Angel Montagna
BILL TO:  
TARA PRESERVE COMMUNITY CENTER  
JIM KALUK & RIZZETTA  
3434 COLWELL AVE., STE 200  
TAMPA, FL 33614

SHIP TO:  
7340 TARA PRESERVE LANE  
BRADENTON, FL 34203

Due on receipt  
16-0607  7340 TA...

<table>
<thead>
<tr>
<th>QTY.</th>
<th>DESCRIPTION</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>AS PER PROPOSAL Per KC</td>
<td>350.00</td>
<td>350.00</td>
</tr>
</tbody>
</table>

Please provide us with your email address so we can email all future bills. You can include it with your payment.

RECEIVED

DEC 16 2016

Angel Montagna
DEC 29 2016

Thank you for your business.

SUB TOTAL  
$350.00

TAX  
$0.00

PYMNTS. & CREDIT  
$0.00

TOTAL  
$350.00
<table>
<thead>
<tr>
<th>Acct Number</th>
<th>Inv Date</th>
<th>Due Date</th>
<th>Amount</th>
<th>Period Covered</th>
<th>Location</th>
<th>GL Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>17660-99081</td>
<td>1/7/2017</td>
<td>1/30/2017</td>
<td>$ 116.73</td>
<td>12/07/16 - 01/07/17</td>
<td>7141 Tara Preserve - Irrg</td>
<td>4300</td>
</tr>
<tr>
<td>39798-83317</td>
<td>1/7/2017</td>
<td>1/30/2017</td>
<td>$ 10.28</td>
<td>12/07/16 - 01/07/17</td>
<td>6287 Wingspan Way - Irr</td>
<td>4300</td>
</tr>
<tr>
<td>82906-81324</td>
<td>1/7/2017</td>
<td>1/30/2017</td>
<td>$ 10.28</td>
<td>12/07/16 - 01/07/17</td>
<td>6021 Wingspan Way - Pump</td>
<td>4300</td>
</tr>
<tr>
<td>01677-80412</td>
<td>1/10/2017</td>
<td>1/31/2017</td>
<td>$ 729.03</td>
<td>12/09/16 - 01/10/17</td>
<td>Street Lights</td>
<td>4300</td>
</tr>
<tr>
<td>02156-36012</td>
<td>1/10/2017</td>
<td>1/31/2017</td>
<td>$ 1,484.42</td>
<td>12/09/16 - 01/10/17</td>
<td>Street Lights</td>
<td>4300</td>
</tr>
<tr>
<td>21606-40237</td>
<td>1/12/2017</td>
<td>2/2/2017</td>
<td>$ 11.36</td>
<td>12/12/16 - 01/12/17</td>
<td>6602 Tailfeather Way - Irr</td>
<td>4300</td>
</tr>
<tr>
<td>77477-98121</td>
<td>1/12/2017</td>
<td>2/2/2017</td>
<td>$ 26.63</td>
<td>12/12/16 - 01/12/17</td>
<td>6375 Tara Blvd</td>
<td>4300</td>
</tr>
<tr>
<td>92421-21235</td>
<td>1/12/2017</td>
<td>2/2/2017</td>
<td>$ 92.62</td>
<td>12/12/16 - 01/12/17</td>
<td>6795 Tara Blvd - Irr</td>
<td>4300</td>
</tr>
<tr>
<td>99787-71237</td>
<td>1/12/2017</td>
<td>2/2/2017</td>
<td>$ 68.49</td>
<td>12/12/16 - 01/12/17</td>
<td>6751 Tailfeather Way - Irr</td>
<td>4300</td>
</tr>
<tr>
<td>55553-58430</td>
<td>1/7/2017</td>
<td>1/30/2017</td>
<td>$ 442.01</td>
<td>12/07/16 - 01/07/17</td>
<td>7340 Tara Preserve - Pool</td>
<td>4304</td>
</tr>
</tbody>
</table>

**Utility Services**

001 53100 4300  $ 2,549.80
001 53100 4304  $ 442.01

**Total**  $ 2,991.81
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9428 CAMDEN FIELD PKWY
RIVIERVIEW FL 33578-0519

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>17660-99061</td>
<td>$116.73</td>
<td>Jan 30 2017</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Dec 07 2016 to Jan 07 2017 (31 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>
</thead>
<tbody>
<tr>
<td>93.24</td>
<td>93.24 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>116.73</td>
<td>116.73</td>
<td>Jan 30 2017</td>
</tr>
</tbody>
</table>

Current reading 32142
Previous reading 30960

Wh used 1152

Energy usage

<table>
<thead>
<tr>
<th>Wh this month</th>
<th>Last Year</th>
<th>This Year</th>
<th>Wh this day</th>
<th>Last Year</th>
<th>This Year</th>
<th>Wh per day</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>2244</td>
<td>1152</td>
<td>32</td>
<td>32</td>
<td>70</td>
<td>37</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Amount of your last bill 93.24
Payment received - Thank you 93.24 CR
Balance before new charges $0.00

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

<table>
<thead>
<tr>
<th>Electric service amount</th>
<th>Storm charge</th>
<th>Gross receipts tax</th>
<th>Total new charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>112.61**</td>
<td>1.20</td>
<td>2.92</td>
<td>$116.73</td>
</tr>
</tbody>
</table>

Total amount you owe $116.73

- Payment received after March 28, 2017 is considered LATE; a late payment charge of 1% will apply.

Date Rec'd Rizzetta & Co., Inc. JAN 11 2017
Date approval
Date entered
Fund GL OC
Check #
Please request changes on the back. Notes on the front will not be detected.

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9428 CAMPBELL FIELD PKWY
RIVERVIEW FL 33578-0519

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>39798-63317</td>
<td>$10.26</td>
<td>Jan 30 2017</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement

For: Dec 07 2016 to Jan 07 2017 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6287 WINGSPAN 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>
</tr>
</thead>
<tbody>
<tr>
<td>7.95</td>
<td>7.95 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>10.26</td>
<td>$10.26</td>
<td>Jan 30 2017</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC08184
Current reading 01640
Previous reading 01640
Wh used 0

Energy usage

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

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 10.00**
- Gross receipts tax 0.28
Total new charges $10.28
Total amount you owe $10.26

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.

Date Rec'd Rizzetta & Co., Inc. JAN 11 2017
D/M approval __Date___ Date
Date entered _________________________
Fund ______ GL _______ OC _______
Check# ____________________________

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: 1-888-375-7555.
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9428 CAMDEN FIELD PKWY
RIVIERVIEW FL 33578-0519

Your electric statement
For: Dec 07 2016 to Jan 07 2017 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6021 WINGSSPAN 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>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>7.95</td>
<td>7.95 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>10.26</td>
<td>$10.26</td>
<td>Jan 30 2017</td>
<td></td>
</tr>
</tbody>
</table>

Meter reading - Meter ACDS933
Current reading 04609
Previous reading 04609

Energy usage

- Wh used 0
- Wh this month 0 0
- Wh service days 32 31
- Wh per day 0 0

*The electric service amount includes the following charges:
- Customer charge: $10.00
- Jaw fuel energy charge: $0.029200 per kWh
- Fuel charge: $0.029200 per kWh

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount 10.00**
- Gross receipts tax 0.26
- Total new charges $10.26

Total amount you owe $10.26

Date Rec'd Rizzetta & Co., Inc. JAN 11 2017
D/M approval Date
Date entered
Fund GL OC
Check#
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9428 CAMDEN FIELD PKWY
RIVerview FL 33578-0519

<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>01677-60412</td>
<td>$729.03</td>
<td>Jan 31 2017</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Dec 09 2016 to Jan 10 2017 (32 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>706.64</td>
<td>706.64 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>729.03</td>
<td>$729.03</td>
<td>Jan 31 2017</td>
</tr>
</tbody>
</table>

Total kWh used: 1517

Energy usage

<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month</td>
<td>1517</td>
</tr>
<tr>
<td>Service days</td>
<td>33</td>
</tr>
<tr>
<td>kWh per day</td>
<td>46</td>
</tr>
</tbody>
</table>

The electric service amount includes the following charges:
- Non-fuel energy charge: $0.030600 per kWh
- Fuel charge: $0.027450 per kWh
- Energy service amount: 715.57**
- Storm charge: 10.92
- Gross receipts tax: 2.54
- Total new charges: $729.03

Total amount you owe: $729.03

- Payment received after March 31, 2017 is considered LATE; a late payment charge of 0.414170% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Date Rec'd Rizzetta & Co., Inc. JAN 1 3 2017
D/M approval Date
Date entered
Fund GL OC
Check#
## Detail of Rate Schedule Charges for Street Lights

**Account Number:** 01677-60412  
**Service From:** 12-09-2016  
**Service To:** 01-10-2017  
**Service Days:** 32  
**KWH/Day:** 47

**Service Address:** STREET LIGHTS # TARA CD DIST, 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>HPS0100</td>
<td>100</td>
<td>5500</td>
<td>F</td>
<td>37</td>
<td></td>
<td>1,517</td>
<td></td>
</tr>
<tr>
<td>Energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.170000</td>
<td>1,517</td>
<td>43.29</td>
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<tr>
<td>Non-energy</td>
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<td></td>
<td></td>
<td></td>
<td>3.990000</td>
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<td>146.52</td>
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<tr>
<td>Fixtures</td>
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<td></td>
<td></td>
<td></td>
<td>1.880000</td>
<td></td>
<td>56.82</td>
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<tr>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PMF0001</td>
<td></td>
<td></td>
<td></td>
<td>37</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>7.980000</td>
<td></td>
<td>255.28</td>
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<tr>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>UCNP</td>
<td></td>
<td></td>
<td></td>
<td>3,087</td>
<td>.038100</td>
<td></td>
<td>116.85</td>
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<tr>
<td>Non-energy</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Energy sub total | 43.29 |
| Non-energy sub total | 827.45 |
| **Sub total**     | 1,517 | 670.74 |

| Energy conservation cost recovery | .62 |
| Capacity payment recovery charge | .76 |
| Environmental cost recovery charge | 1.51 |
| Storm charge | 10.92 |
| Fuel charge | 41.84 |
| Electric service amount | 726.49 |
| Gross receipt tax | 2.54 |

| **Total** | 1,517 | 729.03 |

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

Print Date: January 10, 2017
Your electric statement
For: Dec 09 2016 to Jan 10 2017 (32 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>
</tr>
</thead>
<tbody>
<tr>
<td>1,438.63</td>
<td>1,438.63 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>1,484.42</td>
<td>$1,484.42</td>
<td>Jan 31 2017</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>kwh this month</td>
<td>3341</td>
<td>3341</td>
</tr>
<tr>
<td>Service days</td>
<td>33</td>
<td>32</td>
</tr>
<tr>
<td>kWh per day</td>
<td>101</td>
<td>104</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
Non-fuel energy charge: $0.030800 per kWh
Fuel charge: $0.027450 per kWh

Amount of your last bill: 1,438.63
Payment received - Thank you: 1,438.63 CR
Balance before new charges: $0.00
New charges (Rate: SL-1 STREET LIGHTING SERVICE)
- Electric service amount: 1,494.77**
- Storm charge: 24.06
- Gross receipts tax: 5.59
Total new charges: $1,484.42

Total amount you owe: $1,484.42

- Payment received after March 31, 2017 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
**Detail of Rate Schedule Charges for Street Lights**

**Account Number:** 02155-36012  
**Service From:** 12-05-2016  
**Service To:** 01-10-2017  
**Service Days:** 32  
**KWH/Day:** 104

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>*</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
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<td>1.170000</td>
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<td>241.58</td>
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<tr>
<td>Non-energy</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>113.46</td>
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<tr>
<td>Fixtures</td>
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<tr>
<td>Maintenance</td>
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<td>HPS0150</td>
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<td></td>
</tr>
<tr>
<td>Fixtures</td>
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<td>57.12</td>
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<tr>
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<td></td>
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<tr>
<td>PMC0001</td>
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<td>6.740000</td>
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<tr>
<td>Non-energy</td>
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</tr>
<tr>
<td>Fixtures</td>
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<td></td>
</tr>
<tr>
<td>PMF0001</td>
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<td>7.980000</td>
<td>375.06</td>
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<tr>
<td>Non-energy</td>
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<td></td>
</tr>
<tr>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Print Date: January 10, 2017
## Detail of Rate Schedule Charges for Street Lights

**Account Number:** 02155-36012  
**Service From:** 12-09-2016  
**Service To:** 01-10-2017  
**Service Days:** 32  
**KWH/Day:** 104

**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>
<td></td>
<td>.038100</td>
<td></td>
<td>258.36</td>
<td></td>
</tr>
<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 | 95.31 |
| Non-energy sub total | 1,260.74 |

| Sub total | 3,341 | 1,358.05 |

- **Energy conservation cost recovery:** 1.80
- **Capacity payment recovery charge:** 1.67
- **Environmental cost recovery charge:** 3.54
- **Storm charge:** 24.00
- **Fuel charge:** 91.71
- **Electric service amount:** 1,478.83
- **Gross receipts tax:** 5.59

| Total | 3,341 | 1,484.42 |

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

Print Date: January 10, 2017
FPL

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

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33186-0001

Account number: 21606-40237

<table>
<thead>
<tr>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>21606-40237</td>
<td>$11.36</td>
<td>Feb 02 2017</td>
</tr>
</tbody>
</table>

Your electric statement
For: Dec 12 2016 to Jan 12 2017 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 8602 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>
</tr>
</thead>
<tbody>
<tr>
<td>9.23</td>
<td>9.23 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>11.36</td>
<td>$11.36</td>
<td>Feb 02 2017</td>
</tr>
</tbody>
</table>

---

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

- **Amount of your last bill**: 9.23
- **Payment received - Thank you**: 9.23 CR
- **Balance before new charges**: $0.00

**New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS):**
- **Electric service amount**: 11.07**
- **Storm charge**: 0.01
- **Gross receipts tax**: 0.28
- **Total new charges**: $11.36

**Total amount you owe**: $11.36

---

Date Rec'd Rizzette & Co., Inc.
Date

O/M approval
Date entered

Fund GL OC

---

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-888-226-3545
To report power outages: 1-800-4OUTAGE (4688-9243)
**TARA COMMUNITY DEVELOPMENT**

**DISTRICT #1**

**9428 CAMDEN FIELD PKWY**

**RIVerview FL 33578-0519**

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>$26.63</td>
<td>Feb 02 2017</td>
<td>$</td>
</tr>
</tbody>
</table>

**Your electric statement**

For: Dec 12 2016 to Jan 12 2017 (31 days)

Customer name: TARA COMMUNITY DEVELOPMENT

Service address: 0375 TARA BLVD

### Amount of your last bill

<table>
<thead>
<tr>
<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>23.91</td>
<td>23.91 CR</td>
<td>0.00</td>
<td>26.63</td>
<td>26.63</td>
<td>Feb 02 2017</td>
</tr>
</tbody>
</table>

**Meter reading - Meter ACD0485**

- **Current reading**: 08549
- **Previous reading**: 08372
- **Wh used**: 177

**Energy usage**

- **Wh this month**: 253
- **Service days**: 33
- **Wh per day**: 8

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

- **Customer charge**: $10.00
- **Fuel**: $4.99 (30.028200 per kWh)
- **Non-Fuel**: $10.76 (30.069700 per kWh)

**Amount of your last bill**: 23.91

**Payment received - Thank you**: 23.91 CR

**Balance before new charges**: $0.00

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

- **Electric service amount**: 25.77**
- **Storm charge**: 0.19
- **Gross receipts tax**: 0.67

**Total new charges**: $26.63

**Total amount you owe**: $26.63

- Payment received after April 03, 2017 is considered LATE; a late payment charge of 1% will apply.

---

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

D/M approval: Date

Date entered: 

Fund: GL: OC:

check#:

---

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: 1-800-458-7878 (FL 2001)
Your electric statement
For: Dec 12 2016 to Jan 12 2017 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6795 TARA BLVD # 1R

<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>88.40</td>
<td>88.40 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>92.62</td>
<td>92.62</td>
<td>Feb 02 2017</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- **Customer charge:** $10.00
- **Fuel:** $25.13
  ($0.028200 per kWh)
- **Non-fuel:** $54.24
  ($0.060970 per kWh)
- **Electric service amount:** 89.37**

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- **Storm charge:** 0.93
- **Gross receipts tax:** 2.32
- **Total new charges:** 92.62

**Total amount you owe**
- Payment received after April 03, 2017 is considered LATE; a late payment charge of 1% will apply.

$92.62

Date Rec'd Rizzetta & Co., Inc.__________________
D/M approval __________________
Date __________________
Fund _______GL _______ OC _______

Please have your account number ready when contacting FPL
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outage: 1-800-226-3545 (FPL #60)
**Account number: 99787-71237**

<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>61.99</td>
<td>61.99 CR</td>
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<td>0.00</td>
<td>68.49</td>
<td>$68.49</td>
<td>Feb 02 2017</td>
</tr>
</tbody>
</table>

**Water reading - Meter AC05109**

- Current reading: 37817
- Previous reading: - 37167
- Wh used: 630

**Energy usage**

<table>
<thead>
<tr>
<th>Wh this month</th>
<th>Last Year</th>
<th>Wh per day</th>
<th>Service days</th>
<th>This Year</th>
<th>33</th>
<th>23</th>
</tr>
</thead>
<tbody>
<tr>
<td>592</td>
<td>630</td>
<td>18</td>
<td>31</td>
<td>18</td>
<td>20</td>
<td></td>
</tr>
</tbody>
</table>

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

- Customer charge: $10.00
- Fuel: $17.77 ($0.028200 per kWh)
- Non-fuel: $38.35 ($0.060670 per kWh)

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

- Electric service amount: 68.49**
- Storm charge: 0.66
- Gross receipts tax: 1.71

**Total new charges:** $68.49

**Total amount you owe:** $68.49

- Payment received after April 03, 2017 is considered LATE; a late payment charge of 1% will apply.
Account number: 55553-58430

Your electric statement
For: Dec 07 2016 to Jan 07 2017 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7340 TARA PRESERVE LN # POOL

Amount of your last bill
Payments
Additional activity (+ cr -)
Balance before new charges (+)
New charges (+)
Total amount you owe (+)
New charges due by

448.43
448.43 CR
0.00
0.00
442.01
$442.01
Jan 30 2017

Meter reading - Meter KEL7811
Current reading
Previous reading
Wh used
Demand reading
Demand kW
Energy usage

- Wh this month
- Service days
- Wh per day

494.43
18.99
19
5411
32
169

448.43 CR
0.00
442.01
$442.01
Jan 30 2017

Amount of your last bill
448.43
Payment received - Thank you
448.43 CR
Balance before new charges
$0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)
Electric service amount
Storm charge
Gross receipts tax
Total new charges
Total amount you owe

427.96**
2.98
11.05
$442.01
$442.01

*The electric service amount includes the following charges:
Customer charge:
Fuel:
( $0.02620 per kWh)
Non-Fuel:
( $0.02290 per kWh)
Demand:
( $10.50 per kW)

Date Rec’d Rizzetta & Co., Inc. JAN 1 1 2017
D/M approval __________ Date __________
Date entered __________
Fund ______ GL ______ OC ______
Check# ______

Date
Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
**Gardens By Allison**

**Invoice**

45-5493092

Allison Abzald
200 Heron's Run Dr #218
Sarasota, FL 34232
941-400-0431

Thank you for your business,
confidence and trust!

Client: Tara Community Development District
Address: 7340 Tara Preserve Drive,
Bradenton, FL 34203
Phone: 941-756-2416

Date: December 28, 2016

<table>
<thead>
<tr>
<th>Date</th>
<th>Type</th>
<th>Description</th>
<th>Amount</th>
<th>Balance</th>
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</thead>
<tbody>
<tr>
<td>12-28-2016</td>
<td>Phase #1</td>
<td>Deposit (Phase 1)</td>
<td>$8,513.73</td>
<td>$8,513.73</td>
</tr>
<tr>
<td>12-28-2016</td>
<td>Phase #2</td>
<td>Deposit (Phase 2)</td>
<td>$8,513.74</td>
<td>$8,513.74</td>
</tr>
<tr>
<td>12-28-2016</td>
<td>Phase #3</td>
<td>Deposit (Phase 3, Final Payment)</td>
<td>$8,513.74</td>
<td>$8,513.74</td>
</tr>
</tbody>
</table>

**APPREVED FOR PAYMENT**

Work Order Received: 12-28-16

Account: 57900

Total Due: $25,541.21

**Completion of Project:**

Payment for job: pmt type: Credit Card____ Check #:_____ Cash:_______ Date:_______

Allison Abzaid / Gardens By Allison accepts credit cards, checks and cash as forms of payment. Please use this Invoice as your receipt.

Thank you for your confidence and trust. I am confident you will be very happy with the results.
GARDENS BY ALLISON
200 Heron's Run Dr, #218
SARASOTA, FL 34232
(941)400-0431
gbaylison@yahoo.com
http://gardensbyallison.com

Bill To:
Tara Community Development District
7340 Tara Preserve Lane
Bradenton, fl 34203

<table>
<thead>
<tr>
<th>Date</th>
<th>Activity</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/02/2017</td>
<td>General Maintenance - monthly - January 2017 - Maintaining (4) plant beds in Community Parking Lot area. Maintaining designated Monument plant bed areas 1-7. General Maintenance for year 2017 - weed control, pruning, deadheading, pulling old, spent plants and replacing with new, trimmings as needed.</td>
<td>1</td>
<td>500.00</td>
<td>500.00</td>
</tr>
</tbody>
</table>

APPROVED FOR PAYMENT WORK ORDER DATE 1-10-17

Account S7900 6401

RECEIVED

Due net 30 days

Date entered JAN 12 2017

D/M approval

Date= entered

Fund # GLS3900 OC 4100

Total $500.00
### Invoice

**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

---

<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>Service call - Spa circulation issues</td>
<td>95.00</td>
</tr>
<tr>
<td>1.0011/14/16</td>
<td>Replaced therapy office</td>
<td>15.00</td>
</tr>
</tbody>
</table>

---

**Approved for Payment**  
**Work Order:** 11/14/16  
**Date:** 1-12-17

**Account:** 57200

**Received:** JAN 13 2017

**VM approval:** Angel Montagna  
**Date entered:** JAN 13 2017

**Subtotal:** 110.00

**Sales Tax:**

**Total Invoice Amount:** 110.00

**Payment/Credit Applied**

**TOTAL:** 110.00

---

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.
1.00 Monthly Pool Service and Cleaning - Previous Month 450.00

Approved for Payment

Work Order Monthly Contract Service

Date 1-12-17

Account 57200

Received

Jan 1 2 2017

DM approval Angel Montagna

Date entered Jan 1 2 2017

Check/Credit Memo No:

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

Invoice
Invoice Number: SS313191
Invoice Date: Jan 1, 2017

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 CONTRACT SERVICE
**DATE** 1-12-17

**Account** 57200

RECEIVED JAN 12 2017

VM approval Angel Montagna

Date entered JAN 12 2017

Check/ Credit Memo No:

Subtotal 450.00
Sales Tax
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.
HomeTeam Pest Defense, Inc.
1588 Global Court
Sarasota, FL 34240-7860
941-342-6052

ORDER #: 49402702
WORK DATE: 1/10/17

BILL-TO 1463433
Tara Preserve Community Center
Accounts(James) Payables(Kaluk)
7340 Tara Preserve Ln
Bradenton, FL 34203-8036
Phone: 941-756-2415 x9-12

LOCATION 1463432
Tara Preserve Community Center
Accounts(James) Payables(Kaluk)
7340 Tara Preserve Ln
Bradenton, FL 34203-8036
Phone: 941-756-2415 x9-12

Time In: 1/10/17 9:55 AM
Time Out: 1/10/17 9:59 AM
Customer Signature

TAG PRECINCT

Technician Signature

Jay Vittoe
License #: __________

Purchase Order Terms Service Description
None DUE UPON RECEIPT Pest Control Service

RECEIVED
JAN 12 2017

Angel Montagna
Date entered JAN 1 2 2017

PRIORITY BALANCE: 0.00
TOTAL DUE: 101.40

GENERAL COMMENTS / INSTRUCTIONS

Today's 6-Point Advantage Service:

1. Inspected the exterior of your home to identify potential pest problems
2. Removed and treated cobwebs and wasp nests within reach
3. Provided conventional pest control applications
4. Treated pest entry points around doors and windows
5. Applied pest control materials around the outside perimeter of your home.
6. Provided this detailed service report.

Today's Service Comments: Everything looks good the building had just been power washed.

Thank you for choosing HomeTeam Pest Defense as your service provider.
Your next scheduled service month will be in April.

REFER A NEIGHBOR - $5 SAVE BIG $$ - ASK HOW, CALL TODAY. If this ticket shows a previous balance due which has been paid, please disregard & accept our thanks for your payment. If you have questions about your service or invoice, please call us at (941)342-6052. Pay online at www.pestdefense.com

APPROVED FOR PAYMENT

WORK ORDER Monthly CONTRACT SERVICE
DATE 1-12-17
Account 57200
4704

PRODUCTS APPLICATION SUMMARY

<table>
<thead>
<tr>
<th>Material</th>
<th>Lot #</th>
<th>EPA #</th>
<th>A.I. %</th>
<th>Active Ingredient</th>
<th>Finished Qty</th>
<th>Undiluted Qty</th>
</tr>
</thead>
<tbody>
<tr>
<td>Suspend Polyzone Areas Applied      Exterior entry points</td>
<td>432-1514</td>
<td>4.7500%</td>
<td>Deltamethrin</td>
<td>5.0000 Oz</td>
<td>0.0500 Oz</td>
<td></td>
</tr>
<tr>
<td>Target Pests: Roaches</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Material</td>
<td>Lot #</td>
<td>EPA #</td>
<td>A.I. %</td>
<td>Active Ingredient</td>
<td>Finished Qty</td>
<td>Undiluted Qty</td>
</tr>
<tr>
<td>Tandem Areas Applied: Exterior perimeter</td>
<td>100-1437</td>
<td>15.1000%</td>
<td>Thiamethoxam 11.6%; Lambda</td>
<td>5.0000 Gallon</td>
<td>0.0500 Oz</td>
<td></td>
</tr>
<tr>
<td>Target Pests: Ants</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

PRODUCTS APPLIED

<table>
<thead>
<tr>
<th>Material</th>
<th>A.I. %</th>
<th>Finished Qty</th>
<th>Application Equipment</th>
<th>Time</th>
<th>Lot #</th>
</tr>
</thead>
<tbody>
<tr>
<td>Suspend Polyzone</td>
<td>4.7500%</td>
<td>5.0000 Oz</td>
<td>One Gallon Compressed</td>
<td>9:55:21 AM</td>
<td></td>
</tr>
</tbody>
</table>
JAN-PRO of Manasota
7361 International Place, Ste. 408
Sarasota, FL 34240
Phone: (941) 907-8141
Fax: (941) 907-8142

BILL TO:
Tara Preserve Community Development
**E-MAIL**
taracdd@comcast.net

DATE | INVOICE# |
-----|----------|
1/1/2017 | 45144 |

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Due Date</th>
<th>Rep</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Net 10</td>
<td>1/10/2017</td>
<td>140JD</td>
</tr>
</tbody>
</table>

DESCRIPTION | AMOUNT
--------------|--------
FEES FOR JANITORIAL SERVICES; Monthly Cleaning per Agreement - January 2017 Services | 229.00

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

APPROVED FOR PAYMENT
WORK ORDER Monthly CONTRACT SERVICE
DATE 1-10-17

Account # 57200
4700
RECEIVED
JAN 10 2017

O/M approval Angel Montagna
Date JAN 12 2017
Date entered JAN 10 2017

Fund # 001 GL 57200 OC 4700

Sales Tax (0.0%) $0.00
Total $229.00
Balance Due $229.00

Terms: Late charges of 1.5% per month (18% APR) will be assessed on past-due accounts and collection charges and/or attorney fees may be added. If collection procedures are necessary the late charges will be added retroactively.
<table>
<thead>
<tr>
<th>DATE</th>
<th>PAYEE</th>
<th>AMOUNT</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/30/2016</td>
<td>LOWES</td>
<td>$57.90</td>
<td>Irrigation Timer.</td>
</tr>
<tr>
<td>1/1/2017</td>
<td>Purchased at Lowes.</td>
<td>$148.60</td>
<td>Paver Blocks to be used in Gardens.</td>
</tr>
</tbody>
</table>

Account 53900 4611.
Account 57800 6401.
TOTAL $206.50

Submitted by: Jim Kaluk

Make Check Payable to: John Schmidt
6432 Rookery Circle
Bradenton, Fl. 34203

Submitted by: Jim Kaluk.

Signed: [Signature]
Date: 1-10-17

RECEIVED

Date: JAN 18 2017

M/Approval [Signature]
Date [Signature]
Date Entered: JAN 19 2017
Fund: 001 GL 5720 OC 5823
INVOICE #100

John Schmidt
6432 Rookery Circle, Bradenton, FL 34203
941-932-0302

Date: 1/1/2017

BILL TO
Tara CDD No. 1
7340 Tara Preserve Lane, Bradenton, FL 34203

FOR
Concrete Blocks for Garden Wall at corner of Tara Blvd. and Tailfeather Way

PHONE

Details
Purchase of Block for wall at Tailfeather Way 46 Blocks at $1.85 each

AMOUNT

$88.80

Purchase of Top Blocks for same wall 23 at $2.60 ea.

$59.80

SUBTOTAL $148.60

TAX RATE 0.00%

OTHER $0.00

TOTAL $148.60

Make all checks payable to John Schmidt.

If you have any questions concerning this invoice, use the following contact information:

John Schmidt, 941-932-0302

THANK YOU FOR YOUR BUSINESS!

APPROVED FOR PAYMENT
WORK ORDER 11/2017
DATE 1-10-17

Account $7900
6401
APPROVED FOR PAYMENT
WORK ORDER 123014
DATE 1-10-17

Account 53900
4611

Thank you for shopping Lowe's.
See reverse side for return policy.
Store Manager: Matt Nerger

We have the lowest prices, guaranteed!
If you find a lower price, we will beat it by 10%.
See store for details.

*************************************************************
* YOUR OPINIONS COUNT!
* REGISTER FOR A CHANCE TO BE
* ONE OF FIVE $300 WINNERS DRAWN MONTHLY!
* ¡REGÍSTRESE EN EL Sorteo mensual!
* PARA SER UNO DE LOS CINCO GANADORES DE $300!
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
* WITHIN ONE WEEK AT: www.lowes.com/survey
* YOUR I D # 47365 0772 365
* NO PURCHASE NECESSARY TO ENTER OR WIN.
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey
*************************************************************

STORE: 0772 TERMINAL: 47 12/30/16 06:50:05
# OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

LOWE'S HOME CENTERS, LLC
7395 52ND PLACE EAST
BRADENTON, FL 34203 (941) 756-1822

SALE
SALES#: 50772052 1062642 TRANS#: 28098571 12-30-16

534914 BHN VISA KETA 25 8819 25.00
350020 GIFT CARD ACTIVATION FEE 7.90 N
2 3 3.95
534914 BHN VISA KETA 25 3774 25.00

SUBTOTAL: 57.90
TOTAL TAX: 0.00
INVOICE 47365 TOTAL: 57.90
DEBIT: 57.90

DEBIT:XXXXXXXXXXXXX2467 AMOUNT:57.90 AUTHCODE:188477
SWIPE REFID:077247057262 12/30/16 06:49:16
Trace:00437698
PURCHASE CASH BACK TOTAL DEBIT
57.90 0.00 57.90

STORE: 0772 TERMINAL: 47 12/30/16 06:50:05
# OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Thank you for shopping Lowe's.
See reverse side for return policy.
Store Manager: Matt Nerger

We have the lowest prices, guaranteed!
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* PARA SER UNO DE LOS CINCO GANADORES DE $300!
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
* WITHIN ONE WEEK AT: www.lowes.com/survey
* YOUR I D # 47365 0772 365
* NO PURCHASE NECESSARY TO ENTER OR WIN.
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey
*************************************************************

STORE: 0772 TERMINAL: 47 12/30/16 06:50:05
**INVOICE**

Invoice Date: 12/14/2016  
Invoice Number: 813-38284  
Due Date: 01/13/2017

**SOLD TO:**

Customer Number: 16185183  
TARA PRESERVE CDD 1  
7340 TARA PRESERVE LN  
BRADENTON, FL 342038036  
ATTENTION: ACCOUNTS PAYABLE

**SHIP TO:**

Customer Number: 16185183  
TARA PRESERVE CDD 1  
7340 TARA PRESERVE LN  
BRADENTON, FL 342038036  
ATTENTION: ACCOUNTS PAYABLE

<table>
<thead>
<tr>
<th>TRANS #</th>
<th>REG#</th>
<th>CUSTOMER P.O. #</th>
<th>SALESPERSON</th>
<th>STORE #</th>
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</thead>
<tbody>
<tr>
<td>38284</td>
<td>2</td>
<td>none</td>
<td>Dane Parsons</td>
<td>813 LAKEWOOD RANCH, FL #813</td>
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</table>

<table>
<thead>
<tr>
<th>Line</th>
<th>Trans Type</th>
<th>Item Number</th>
<th>Description</th>
<th>QTY</th>
<th>Price</th>
<th>Sales Tax</th>
<th>Extended Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>001</td>
<td>CO-CO Pickup</td>
<td>501328</td>
<td>PAU/PAL2/SPASH COVER</td>
<td>1</td>
<td>328.29</td>
<td>0.00</td>
<td>328.29</td>
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<tr>
<td>002</td>
<td>CO-CO Pickup</td>
<td>99635</td>
<td>ADDITIONAL ITEM-STD 5-7 DAYS</td>
<td>1</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**APPROVED FOR PAYMENT**  
**WORK ORDER**  
**DATE** 12-19-16

**RECEIVED**  
**DATE** 12-19-16

**Items On Order**

Customer Order Number: 0081300515  
Customer Order Number Remaining Balance Due: $0.00

**SUB TOTAL:** $328.29  
**SALES TAX:** $0.00  
**TOTAL:** $328.29

**CUSTOMER ORDER DEPOSITS:** $328.29  
**REGISTER PAID AMOUNT:** $0.00  
**A/R CHARGE AMOUNT:** $328.29  
**AMOUNT DUE:** $328.29

*****PLEASE PAY AMOUNT DUE FROM THIS INVOICE*****

PICKED UP BY: Jim  
SIGNATURE:

Terms and Conditions: 1 1/2% per month on all overdue invoices will be charged.
**INVOICE**

Invoice Date: 01/11/2017
Invoice Number: 813-39001
Due Date: 02/10/2017

**SOLD TO:**
Customer Number: 16185183
TARA PRESERVE CDD 1
7340 TARA PRESERVE LN
BRADENTON, FL 342038036
ATTENTION: ACCOUNTS PAYABLE

**SHIP TO:**
Customer Number: 16185183
TARA PRESERVE CDD 1
7340 TARA PRESERVE LN
BRADENTON, FL 342038036
ATTENTION: ACCOUNTS PAYABLE

<table>
<thead>
<tr>
<th>Trans #</th>
<th>REG#</th>
<th>CUSTOMER P.O. #</th>
<th>SALESPERSON</th>
<th>STORE #</th>
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<tbody>
<tr>
<td>39001</td>
<td>2</td>
<td>none</td>
<td>Dane Parsons</td>
<td>813 LAKEWOOD RANCH, FL #813</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Line</th>
<th>Type</th>
<th>Item</th>
<th>Description</th>
<th>QTY</th>
<th>Price</th>
<th>Sales Tax</th>
<th>Extended Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>001</td>
<td>CO-CO</td>
<td>501328</td>
<td>PUL/PUL2/SPASH COVER</td>
<td>1</td>
<td>328.29</td>
<td>0.00</td>
<td>328.29</td>
</tr>
<tr>
<td>002</td>
<td>CO-CO</td>
<td>99635</td>
<td>ADDITIONAL ITEM-STD 5-7 DAYS</td>
<td>1</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**APPROVED FOR PAYMENT**

**WORK ORDER**

**DATE** 1/12/07

**RECEIVED**

JAN 1 2 2017

**Account** 57200

4623

**Items On Order**

Customer Order Number: 0081300520
Customer Order Number Remaining Balance Due: $0.00

<table>
<thead>
<tr>
<th>SUB TOTAL:</th>
<th>$328.29</th>
</tr>
</thead>
<tbody>
<tr>
<td>SALES TAX:</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL:</td>
<td>$328.29</td>
</tr>
</tbody>
</table>

**CUSTOMER ORDER DEPOSITS:** $328.29

**REGISTER PAID AMOUNT:** $0.00

**AMOUNT DUE:** $328.29

-----PLEASE PAY AMOUNT DUE FROM THIS INVOICE-----

PICKED UP BY: Jim

SIGNATURE: 

*Terms and Conditions: 1 1/2% per month on all overdue invoices will be charged.*
<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</td>
<td></td>
<td>1,787.50</td>
<td>1,787.50</td>
</tr>
<tr>
<td>ADMIN</td>
<td>Administrative Services</td>
<td></td>
<td>300.00</td>
<td>300.00</td>
</tr>
<tr>
<td>ACTG</td>
<td>Accounting Services</td>
<td></td>
<td>1,175.00</td>
<td>1,175.00</td>
</tr>
<tr>
<td>FC</td>
<td>Financial &amp; Revenue Collections</td>
<td></td>
<td>345.58</td>
<td>345.58</td>
</tr>
</tbody>
</table>

Services for the period January 1, 2017 through January 31, 2017

Total $3,608.08
## Invoice

**Terms:** Due Upon Rec't

**Project:** 916 - CDD

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>FC RPT</td>
<td>PROFESSIONAL FEES: Dissemination Agreement For Dissemination Agent/Disclosure Reports FY 2016-2017 Annual Fee</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td></td>
</tr>
</tbody>
</table>

**Total** $1,000.00

**Received**

- Date: Jan 18, 2017
- Notarized by:**
- Date:**
- **Check #1300003104**

**Fund:** 001 GL
Rizzetta Technology Services  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614  

Invoice  

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/1/2017</td>
<td>INV0000002020</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Services for the month of January</th>
<th>Terms</th>
<th>Client Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description</td>
<td>Qty</td>
<td>Rate</td>
</tr>
<tr>
<td>EMail Hosting</td>
<td>5</td>
<td>$15.00</td>
</tr>
<tr>
<td>Website Hosting Services</td>
<td>1</td>
<td>$100.00</td>
</tr>
</tbody>
</table>

Subtotal  
$175.00  

Total  
$175.00  

Received  
Dec 2, 2016  
Angel Montagna
TARA COMMUNITY DEVELOPMENT DISTRICT  
9428 Camden Field Parkway  
Riverview, FL 33578  

RE: General  
For Professional Services Rendered Through December 15, 2016  

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/18/2016</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM A. MONTAGNA.</td>
<td>0.2</td>
</tr>
<tr>
<td>11/22/2016</td>
<td>LH</td>
<td>PREPARE LETTERS AND PACKAGES TO E. RADO AND G. CONNOR, NEWLY ELECTED SUPERVISORS, RE MEMOS AND PAMPHLET ON FLORIDA SUNSHINE LAWS, PUBLIC RECORDS AND TEXTING.</td>
<td>0.8</td>
</tr>
<tr>
<td>11/28/2016</td>
<td>LH</td>
<td>FINALIZE LETTERS AND PACKAGES TO E. RADO AND G. CONNOR RE FLORIDA'S SUNSHINE LAWS, PUBLIC RECORDS LAWS AND TEXTING; PREPARE EMAIL TO DISTRICT MANAGER TRANSMITTING COPIES OF SAME.</td>
<td>0.4</td>
</tr>
<tr>
<td>12/2/2016</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM J. DOWELL; REVIEW FINANCIAL STATEMENTS.</td>
<td>0.3</td>
</tr>
<tr>
<td>12/6/2016</td>
<td>JMV</td>
<td>REVIEW LEGAL NOTICES AND MEETING PROCEDURES WITH A. MONTAGNA.</td>
<td>0.4</td>
</tr>
<tr>
<td>12/9/2016</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. HUBER.</td>
<td>0.2</td>
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<tr>
<td>12/12/2016</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM A. MONTAGNA; REVIEW EMAIL FROM M. HUBER; TELEPHONE CALL WITH A. MONTAGNA.</td>
<td>0.8</td>
</tr>
<tr>
<td>12/13/2016</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM A. MONTAGNA.</td>
<td>0.2</td>
</tr>
<tr>
<td>12/14/2016</td>
<td>VKB</td>
<td>TELECONFERENCE WITH A. MONTAGNA RE: UPCOMING WORKSHOP AND BOARD MEETING.</td>
<td>0.2</td>
</tr>
</tbody>
</table>

Total Professional Services 3.5  $807.50
**PERSON RECAP**

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>JMV</td>
<td>2.1</td>
<td>$577.50</td>
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<tr>
<td>VKB</td>
<td>0.2</td>
<td>$50.00</td>
</tr>
<tr>
<td>LH</td>
<td>1.2</td>
<td>$180.00</td>
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**DISBURSEMENTS**

<table>
<thead>
<tr>
<th>Date</th>
<th>Description of Disbursements</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/28/2016</td>
<td>Postage</td>
<td>$3.14</td>
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<tr>
<td>12/15/2016</td>
<td>Photocopies (26 @ $0.15)</td>
<td>$3.90</td>
</tr>
</tbody>
</table>

Total Disbursements $7.04

Total Services $807.50
Total Disbursements $7.04
Total Current Charges $814.54

**PAY THIS AMOUNT** $814.54

*Please Include Invoice Number on all Correspondence*

**RECEIVED**
DEC 2 9 2016

**Angel Montagna**
DEC 2 9 2016
The Trophy Case
3633 Cortez Rd W #A7
Bradenton, FL 34210-3123
Phone 941-758-1313

Invoice

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/17/2016</td>
<td>38245</td>
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</table>

Bill To:
Tara Community Development District 1

P.O. No.

<table>
<thead>
<tr>
<th>Date Needed</th>
<th>Left Message</th>
<th>Contact</th>
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</thead>
<tbody>
<tr>
<td>12/17/2016</td>
<td>12/17/2016</td>
<td>John Schmidt 932-0302</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Qty</th>
<th>Item</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Brass Plate</td>
<td>Individual Brass Plate Engraved (Rado)</td>
<td>7.00</td>
<td>7.00</td>
</tr>
<tr>
<td>1</td>
<td>Plaque</td>
<td>9x12 Cherry Gavel Plaque / Custom Logo / Engraved Black Brass</td>
<td>80.00</td>
<td>80.00</td>
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<tr>
<td>1</td>
<td>Plaque</td>
<td>P4478 9x12 Cherry Piano Finish / Custom Logo / Dyer</td>
<td>85.50</td>
<td>85.50</td>
</tr>
</tbody>
</table>

APPROVED FOR PAYMENT WORK ORDER
DATE 12/23/16

Account 54200
4523

RECEIVED
DEC 2 2 2016

Angel Montagna
DEC 2 9 2016

PLEASE PAY FROM THIS INVOICE

Subtotal $172.50
Sales Tax (6.5%) $0.00
Total $172.50
Payments/Credits $0.00
Balance Due $172.50
TARA CDD 1
ATTN: WILLIAM J. RIZZETTA
C/O RIZZETTA & CO., INC.
3800 COLONIAL BLVD SUITE 103
FORT MEYERS FL 33966

TARA CDD 2012

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

**STATEMENT SUMMARY**

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

<table>
<thead>
<tr>
<th>TOTAL AMOUNT DUE</th>
<th>$3,771.25</th>
</tr>
</thead>
</table>

All invoices are due upon receipt.

**RECEIVED**

Date received: [signature]
VM approval: [signature]
Date entered: JAN 12 2017
Fund: [signature]

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

TARA CDD 2012

<table>
<thead>
<tr>
<th>Invoice Number:</th>
<th>4416169</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account Number:</td>
<td>165178000</td>
</tr>
<tr>
<td>Current Due:</td>
<td>$3,771.25</td>
</tr>
</tbody>
</table>

Direct Inquiries To: MARY JANICE ENSTMINGER
Phone: 407-835-3810

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 165178000
Invoice # 4416169
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690
### CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

<table>
<thead>
<tr>
<th>Detail of Current Charges</th>
<th>Volume</th>
<th>Rate</th>
<th>Portion of Year</th>
<th>Total Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td>04200 Trustee</td>
<td>1.00</td>
<td>3,500.00</td>
<td>100.00%</td>
<td>$3,500.00</td>
</tr>
<tr>
<td>Subtotal Administration Fees - In Advance</td>
<td></td>
<td></td>
<td></td>
<td>$3,500.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Incidental Expenses</td>
<td>3,500.00</td>
<td>0.0775</td>
<td></td>
<td>$271.25</td>
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<tr>
<td>Subtotal Incidental Expenses</td>
<td></td>
<td></td>
<td></td>
<td>$271.25</td>
</tr>
<tr>
<td>TOTAL AMOUNT DUE</td>
<td></td>
<td></td>
<td></td>
<td>$3,771.25</td>
</tr>
</tbody>
</table>

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.
**West Bay Landscape, Inc.**
6009 15th Street E
Bradenton, FL 34203
941-753-8225

**Bill To**
Tara Community Development District
7340 Tara Preserve Lane
Bradenton, FL 34203

**Ship To**

**Rep**
Ron

**P.O. Number**

**Ship**

30 Days

**Date**
1/1/2017

<table>
<thead>
<tr>
<th>Quan.</th>
<th>Item Code</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Monthly Lawn Service Contract</td>
<td>Monthly Landscape Maintenance</td>
<td>10,121.83</td>
<td>10,121.83</td>
</tr>
<tr>
<td>1</td>
<td>Monthly IPM Services</td>
<td>Monthly IPM Services</td>
<td>669.00</td>
<td>669.00</td>
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<td>1</td>
<td>Monthly Irrigation</td>
<td>Monthly Irrigation Service</td>
<td>1,000.00</td>
<td>1,000.00</td>
</tr>
</tbody>
</table>

**APPROVED FOR PAYMENT**

**WORK ORDER**

**DATE 1-10-17**

**Account**

53900

1) 4604
2) 4626
3) 4611

**RECEIVED**

JAN 10 2017

**Date entered**
JAN 12 2017

**APPROVED**

Angel Montagna

**Date**
JAN 12 2017

**Received**

Co1 GL 5390 CO Services

**Thank #**

$11,790.83
West Bay Landscape

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

INVOICE

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

SHIP TO: 

<table>
<thead>
<tr>
<th>SALES NO.</th>
<th>PURCHASE ORDER NO.</th>
<th>SHIP VIA</th>
<th>COL</th>
<th>PPD</th>
<th>DATE SHIPPED</th>
<th>TERMS</th>
<th>INVOICE DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1/4/2017</td>
<td></td>
<td>1/4/2017</td>
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<table>
<thead>
<tr>
<th>QTY. ORDERED</th>
<th>QTY. SHIPPED</th>
<th>QTY. BACK ORDERED</th>
<th>ITEM NO.</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>EXTENDED PRICE</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Landscape work</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

APPROVED FOR PAYMENT

WORK ORDER Monthly Contract Service

DATE 1/10/17

Account: 33936
464

RECEIVED
JAN 10 2017

VM approval Angel Montagna
Date entered JAN 12 2017

Thank You
Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2017 through February 28, 2017. This does not include expenditures previously approved by the Board.

The total items being presented: **$37,424.25**

Approval of Expenditures:

______________________________

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary
## Tara Community Development District
### Paid Operation & Maintenance Expenditures
#### February 1, 2017 Through February 28, 2017

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADP</td>
<td>CD923</td>
<td></td>
<td>PR ppe 01/29/17 pd 02/03/17</td>
<td>1,184.15</td>
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<tr>
<td>ADP</td>
<td>CD924</td>
<td></td>
<td>PR Fees ppe 01/29/17 pd 02/10/17</td>
<td>100.85</td>
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<tr>
<td>ADP</td>
<td>CD925</td>
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<td>PR ppe 02/12/17 pd 02/17/17</td>
<td>1,184.15</td>
</tr>
<tr>
<td>ADP</td>
<td>CD926</td>
<td></td>
<td>PR Fees ppe 02/12/17 pd 02/24/17</td>
<td>100.85</td>
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<tr>
<td>Aquatic Systems, Inc.</td>
<td>005406</td>
<td>0000364168</td>
<td>Lake and Wetland Services 02/17</td>
<td>2,424.00</td>
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<tr>
<td>AT&amp;T Mobility</td>
<td>005399</td>
<td>287247273668X02022017</td>
<td>Field Manager Monthly Telephone 02/17</td>
<td>149.19</td>
</tr>
<tr>
<td>Carr Riggs &amp; Ingram</td>
<td>005400</td>
<td>16225213</td>
<td>Audit Services FY15-16 Progress Billing thru 12/29/16</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Carr Riggs &amp; Ingram</td>
<td>005401</td>
<td>16229347</td>
<td>Audit Services FY15-16 Progress Billing Thru 01/30/17</td>
<td>2,750.00</td>
</tr>
<tr>
<td>Comcast Communications</td>
<td>005402</td>
<td>15515416139-01-5 02/17</td>
<td>Community Center Phone/Internet Service 02/17</td>
<td>158.44</td>
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<tr>
<td>Complete Electrical Services, Inc.</td>
<td>005387</td>
<td>1193</td>
<td>Misc Electrical Repairs @ Entry Monuments 01/17</td>
<td>346.00</td>
</tr>
<tr>
<td>Daniel Powers</td>
<td>005391</td>
<td>DP012417</td>
<td>Board of Supervisors Meeting 01/24/17</td>
<td>200.00</td>
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<tr>
<td>David Woodhouse</td>
<td>005398</td>
<td>DW012417</td>
<td>Board of Supervisors Meeting 01/24/17</td>
<td>200.00</td>
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<tr>
<td>Eugene J Rado</td>
<td>005393</td>
<td>GR012417</td>
<td>Board of Supervisors Meeting 01/24/17</td>
<td>200.00</td>
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<tr>
<td>FL Department of Revenue</td>
<td>005403</td>
<td>Sales Tax 01/17</td>
<td>Sales Tax Payable 01/17</td>
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<td>Florida Power &amp; Light Company</td>
<td>005407</td>
<td>FPL Summary 01/17</td>
<td>Electric Summary 01/17</td>
<td>3,066.14</td>
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<td>George D Connor</td>
<td>005388</td>
<td>GC012417</td>
<td>Board of Supervisors Meeting 01/24/17</td>
<td>200.00</td>
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<td>Jan-Pro of Manasota</td>
<td>005408</td>
<td>45504</td>
<td>Monthly Janitorial Services 02/17</td>
<td>229.00</td>
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<tr>
<td>Joseph Mojica</td>
<td>005390</td>
<td>JM012417</td>
<td>Board of Supervisors Meeting 01/24/17</td>
<td>200.00</td>
</tr>
<tr>
<td>Manatee County Utilities</td>
<td>005389</td>
<td>179079-104839 01/17</td>
<td>7340 Tara Preserve Lane 01/17</td>
<td>364.93</td>
</tr>
<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>005404</td>
<td>14884</td>
<td>Agenda Packets - Board Meetings 06/16 to 09/16</td>
<td>1,200.00</td>
</tr>
<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>005392</td>
<td>4313</td>
<td>District Management Fees 02/17</td>
<td>3,908.08</td>
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<td>Rizzetta Technology Services</td>
<td>005394</td>
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<td>Email and Website Hosting Services 02/17</td>
<td>175.00</td>
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<td>Schappacher Engineering LLC</td>
<td>005395</td>
<td>312</td>
<td>Engineering Services 12/16</td>
<td>857.50</td>
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<tr>
<td>Straley Robin Vericker</td>
<td>005396</td>
<td>14069</td>
<td>Legal Services 01/17</td>
<td>2,468.90</td>
</tr>
<tr>
<td>Teco Peoples Gas</td>
<td>005397</td>
<td>211014511060 01/17</td>
<td>Gas Service for Pool Heater 01/17</td>
<td>1,064.79</td>
</tr>
</tbody>
</table>
# Tara Community Development District
## Paid Operation & Maintenance Expenditures
### February 1, 2017 Through February 28, 2017

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>West Bay Landscape, Inc</td>
<td>005405</td>
<td>63471</td>
<td>Avairy Court - Sod 01/17</td>
<td>1,390.00</td>
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<td>West Bay Landscape, Inc</td>
<td>005409</td>
<td>63733</td>
<td>Monthly Landscape Maintenance 02/17</td>
<td>11,790.83</td>
</tr>
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</table>

**Report Total**: $37,424.25
## Payroll Liability

**PAY FREQUENCY:** Biweekly

<table>
<thead>
<tr>
<th>Net Pay</th>
<th>Checks</th>
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### Taxes

<table>
<thead>
<tr>
<th>Agency</th>
<th>Rate</th>
<th>Deposit Responsibility</th>
<th>Deposit Responsibility</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>EE withheld</td>
<td>ER contrib</td>
</tr>
<tr>
<td><strong>Federal</strong></td>
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<td></td>
</tr>
<tr>
<td>Federal Income Tax</td>
<td>204.23</td>
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<tr>
<td>Social Security</td>
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<tr>
<td>Medicare</td>
<td>15.95</td>
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<tr>
<td><strong>Subtotal Federal</strong></td>
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<td>84.15</td>
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<td><strong>Total Taxes</strong></td>
<td>288.38</td>
<td>84.15</td>
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Other Transfers: Full Service Direct Deposit (FSDD) 811.62 1 Employee Transactions

### Total Biweekly Pay Frequency

<p>| | |</p>
<table>
<thead>
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<td>Total Taxes</td>
<td>$372.53</td>
</tr>
</tbody>
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### Total For 2/3/2017 - Payroll 1

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<td>Total Taxes</td>
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</tr>
</tbody>
</table>

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**Date/Rec'd:** Rizzard & Co., Inc.
**DM Approval:** 
**Date Entered:** 
**Fund:** GL 
**OC:** 
**Check #:** 

Company: TARA COMMUNITY DEVELOPMENT DIS
Check date: 2/3/2017 - Payroll 1
Pay Period: 01/16/2017 to: 01/29/2017

Date Printed: 01/30/2017 09:20

21376349 - RW/QEQ
ADP, LLC  
1851 N RESLER DRIVE MS-100  
EL PASO TX 79912

ADVICE OF DEBIT
Client Name : TARA COMMUNITY DEVELOPMENT DIS
Client Number : 881015
Advice of Debit Number : 487751251
Advice of Debit Date : 02/03/2017
Advice of Debit Due Date : 02/10/2017
Total Debited This Invoice : $100.85

LESLEY SPOCK  
TARA COMMUNITY DEVELOPMENT DIS  
9428 CAMDEN FIELD PKWY  
RIVERVIEW, FL 33578-0519

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

CURRENT CHARGES

<table>
<thead>
<tr>
<th>RUN</th>
<th>COMPANY CODE 1765-2R-QEQ</th>
<th>QUANTITY</th>
<th>RATE</th>
<th>BASE</th>
<th>TOTAL CHARGES</th>
<th>TAX</th>
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<tr>
<td>Processing Charges for</td>
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<td>1</td>
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</tr>
</tbody>
</table>

Sub Total Current Charges $135.98

25.84% Discount On Processing Charges $-35.13

TOTAL CHARGES FOR COMPANY CODE: 1765-2R-QEQ $100.85

Total Debited $100.85

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.
This amount will be processed for debit from your account # XXXXXXXX7482 on 02/10/2017 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.
## Payroll Liability

**PAY FREQUENCY:** Biweekly

<table>
<thead>
<tr>
<th>Net Pay</th>
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<th>0.00</th>
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<td><strong>Taxes</strong></td>
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<tr>
<td><strong>Agency</strong></td>
<td>Rate</td>
<td>EE withheld</td>
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<td>Federal</td>
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<td>Federal Income Tax</td>
<td>204.23</td>
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<td>Social Security</td>
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<td>Medicare</td>
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<td><strong>Subtotal Federal</strong></td>
<td>288.38</td>
<td>84.15</td>
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<td><strong>Total Taxes</strong></td>
<td>288.38</td>
<td>84.15</td>
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**Other Transfers**

Full Service Direct Deposit (FSDD) 811.62

1 Employee Transaction

**Total Biweekly Pay Frequency**

<p>| | |</p>
<table>
<thead>
<tr>
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**Total For 2/17/2017 - Payroll 1**

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**Date/Rec'd Rizzuto & Co., Inc.**

**DM Approval**

**Date Entered**

**Fund GL OC**

**Check#**

Company: TARA COMMUNITY DEVELOPMENT DIS

Check date: 2/17/2017 - Payroll 1
Pay Period: 01/30/2017 to 02/12/2017

Date Printed: 02/14/2017 10:33

21376349 - RW/QEQ
Inquiries
For Billing inquiries, please contact your client service rep at (866)873-0386.

CURRENT CHARGES

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Sub Total Current Charges $135.98
25.84% Discount On Processing Charges -$35.13

TOTAL CHARGES FOR COMPANY CODE: 1765-2R-QEQ

Total Debited $100.85

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.
This amount will be processed for debit from your account # XXXXXXXXXXXXX7482 on 02/24/2017 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
9428 Camden Field Pkwy
Riverview, FL 33578

<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>Monthly Lake and Wetland Services - February</td>
<td></td>
<td>2,424.00</td>
<td>2,424.00</td>
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</tbody>
</table>

FEB 09, 2017

Date Rec’d: Rizzetta & Co., Inc.
Date of Approval: FEB 08, 2017
Date entered: FEB 08, 2017

SALES TAX: (0.0%) $0.00
LESS PAYMENT: $0.00
TOTAL DUE: $2,424.00

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

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

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

DATE: 2/1/2017
INVOICE NUMBER: 0000364168
CUSTOMER NUMBER: 0031870
TOTAL AMOUNT DUE: $2,424.00

THANK YOU FOR YOUR BUSINESS!
Wireless Statement

Bill-At-A-Glance

<table>
<thead>
<tr>
<th>Previous Balance</th>
<th>$191.57</th>
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</thead>
<tbody>
<tr>
<td>Payment - 01/18 - Thank You!</td>
<td>$191.57CR</td>
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<tr>
<td>Adjustments</td>
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<tr>
<td>Balance</td>
<td>$0.00</td>
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<tr>
<td>New Charges</td>
<td>$149.19</td>
</tr>
</tbody>
</table>

Total Amount Due $149.19
Amount Due in Full by Feb 19, 2017

Service Summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>Wireless</td>
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<tr>
<td>941 345-7159</td>
<td>$149.19</td>
<td>2</td>
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</table>

Total New Charges $149.19

Data Used (GB)

<table>
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<tr>
<th>Service</th>
<th>Data Used (GB)</th>
<th>Gigabytes (GB)</th>
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</thead>
<tbody>
<tr>
<td>941 345-7159</td>
<td>19.98</td>
<td>19.98</td>
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<tr>
<td>Total</td>
<td>19.98</td>
<td>19.98</td>
</tr>
</tbody>
</table>

Mobile Share Advantage 16GB

Rollover available through Jan 24*

Included in Plan 16.00
Total Data Used 19.98
Data Overage 3.98

Rollover available on Jan 25 0.00

Usage is rounded up based on your plan. For more details on your Data Summary, visit att.com/business.

* Unused Rollover Data expires after 1 billing period or when you change your plan or account.

---

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Call us to add DIRECTV® to your service and you'll have no equipment to buy, plus 99% worry-free TV signal reliability.*

call: 844.802.7469
click: att.com/BrowseTV
visit: your local AT&T Store

*Based on a Nationwide Study of representative cities.

---

Manage Your Account:
Online: att.com/myatt
Mobile App: att.com/myattapp
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).

---

Return bottom portion with your check in the enclosed envelope.
Payments may take 7 days to post.

Wireless Services provided by AT&T Mobility, LLC.
TARA COMMUNITY DEVELOPMENT DISTRICT
ATTN: ANGELA MONTAGNA
12750 CITRUS PARK LN STE 115
TAMPA, FL 33625-3784

Visit us online at: www.att.com/business

941 345-7159
TARA COMMUNITY DEVELOPMENT DISTRICT

Mobile Insurance Premium - Includes Coverage for loss, theft, accidental damage, liquid damage, and out-of-warranty malfunction.

Mobile Protection Pack - Support - Includes ProTech support and Protect Plus app on eligible devices, when bundled with Mobile Insurance.

Monthly Charges - Jan 25 thru Feb 24

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Mobile Share Advantage 16GB</td>
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<tr>
<td>Access for iPhone 4G LTE w/ VVM</td>
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<td>Mobile Protection Pack - Support</td>
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<td><strong>Total Monthly Charges</strong></td>
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Other Charges and Credits

**Voice Usage Summary**
- Unlimited
- Minutes Used: 188

**Data Usage Summary**
- Unlimited
- Used: 1

Mobile Share Advantage 16GB
- Included in Plan GB: 16.00
- Individual GB Used: 19.98

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

Wireless Equipment Charges
- Installment Plan ID: 280000008772780 - Est. on 06/23/16
- APPLE 64GB
- Amount Financed: $749.99
- Date: 01/23
- Description: Installment 8 of 30
- Balance Remaining after Current Installment: $549.99

*To pay off your installment plan early, please visit myatt.com/business for details.*

Other Charges and Credits - Continued

<table>
<thead>
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<th>Item</th>
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<td><strong>Total Other Charges &amp; Credits</strong></td>
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<td><strong>Total for 941 345-7159</strong></td>
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</tr>
<tr>
<td><strong>Total for Wireless accounts</strong></td>
<td><strong>149.19</strong></td>
</tr>
</tbody>
</table>

News You Can Use

BRING YOUR FAMILY CLOSER TOGETHER
Thanks for choosing wireless service from AT&T to help you stay connected to the people you care about most. Add a device today so everyone can talk, text, share, video chat, and more. It's quick, easy and affordable. And with the hottest selection of smartphones, tablets and other devices to choose from, everyone in your family can find something they love. We're ready to help! Call 800.478.9464 or go to www.att.com/GetConnectedNow today.

YOU CALL THE SHOTS!
We're all about choices. So if you'd like to learn about your options or just have a question about your services, call one of our experts at 800.475.1827 or go to www.att.com/MyBundle today. Find the right bundle for your DIRECTV, wireless, and other premium services and see how you can save. Explore all your choices.

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 (CRU) 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 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.
Tara Community Development District  
c/o Rizzetta & Company, Inc.  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

Invoice No. 16225213 (include on check)  
Date 12/29/2016  
Client No. 20-04778.000

Professional services rendered as follows:

Initial progress billing on audit of financial statements  
as of September 30, 2016

$ 1,500.00

RECEIVED  
JAN 05 2017

Date received  
Angel Montagna  
Date entered  
JAN 06 2017

GL 51300 OC 3200

<table>
<thead>
<tr>
<th></th>
<th>0 - 30</th>
<th>31 - 60</th>
<th>61 - 90</th>
<th>91 - 120</th>
<th>Over 120</th>
<th>Balance</th>
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</tbody>
</table>

We accept most major credit cards. Please complete the following information or contact our office to submit your payment over the phone.

Invoice Date: 12/29/2016  
Client No: 20-04778  
Invoice Number: 16225213  
Total Amount Due: $ 1,500.00  
Tara Community Development District

Name as it appears on card: ________________________________

Billing Address: ________________________________________

Card #: ____________________________ Exp Date: ___________ Security #: __________

Payment Amount: _____________________ Signature: __________

Carr, Riggs & Ingram, LLC reserves the right to assess finance charges on past due balances up to the maximum amount allowed under State law.
Tara Community Development District  
c/o Rizzetta & Company, Inc.  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

Invoice No. 16229347 (include on check)  
Date 01/30/2017  
Client No. 20-04778.000

Professional services rendered as follows:

Second progress billing on audit of financial statements  
as of September 30, 2016

Current Amount Due

Received $2,750.00

<table>
<thead>
<tr>
<th></th>
<th>0 - 30</th>
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<td>4,250.00</td>
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</table>

We accept most major credit cards. Please complete the following information or contact our office to submit your payment over the phone.

Invoice Date: 01/30/2017  
Client No: 20-04778  
Invoice Number: 16229347  
Total Amount Due: $2,750.00  
Tara Community Development District

Name as it appears on card: ____________________________________________

Billing Address: ______________________________________________________

Card # __________________________ Exp Date: _______________ Security # __________________________

Payment Amount: __________________________ Signature: __________________________

Carr, Riggs & Ingram, LLC reserves the right to assess finance charges on past due balances up to the maximum amount allowed under State law.
THE PRESERVE AT TARA

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

News from Comcast

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

Account Number 15515 416139-01-5
Billing Date 02/01/17
Total Amount Due $158.44
Payment Due by 02/17/17

Monthly Statement Summary

Previous Balance 158.44
Payment - 01/20/17 - thank you -158.44
New Charges - see below 158.44
Total Amount Due $158.44
Payment Due by 02/17/17

New Charges Summary

Comcast High-Speed Internet 89.90
Comcast Digital Voice® 59.90
Other Charges & Credits 2.15
Taxes, Surcharges & Fees 6.49
Total New Charges $158.44

Thank you for being a valued Comcast customer!

COMCAST BUSINESS

141 NW 16TH STREET
POMPANO BEACH FL 33060-5250

MB 01 002984 35540 B 9 D
THE PRESERVE AT TARA
TARA CDD
3434 COLWELL AVE STE #200
TAMPA FL 33614-8300

Account Number 15515 416139-01-5
Payment Due by 02/17/17
Total Amount Due $158.44

Amount Enclosed $158.44

Make checks payable to Comcast

COMCAST COMMUNICATIONS
PO BOX 109184
ATLANTA GA 30348-5184

15515 416139 01 5 5 015844
COMCAST BUSINESS

Service Details

Contact us: @ www.business.comcast.com 800-391-3000

Comcast High-Speed Internet

Starter Pkg  02/14 - 03/13  69.95
Business Internet
Static IP - 1  02/14 - 03/13  19.95
Total Comcast High-Speed Internet  $89.90

Comcast Digital Voice®

For Telephone(s): (941)756-2416
Voice Line  02/14 - 03/13  39.95
Business Voice
Voice Mail Service  02/14 - 03/13  5.00
Equipment Fee  02/14 - 03/13  14.95
8 Line Modem

View Voice Detail at www.business.comcast.com/myaccount
Total Comcast Digital Voice  $59.90

Other Charges & Credits

Universal Connectivity  02/14 - 03/13  1.63
Regulatory Recovery Fee  02/14 - 03/13  0.52
Total Other Charges & Credits  $2.15

Taxes, Surcharges & Fees

Digital Voice
State  02/14 - 03/13  3.49
Communications Services Tax
Local  02/14 - 03/13  1.15
Communications Services Tax
Sales Tax  02/14 - 03/13  1.05
911 Fees  02/14 - 03/13  0.80
Total Taxes, Surcharges & Fees  $6.49

The Regulatory Recovery Fee is neither 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
**COMPLETE ELECTRICAL SERVICES INC.**

P.O. BOX 1428
BRADENTON FL. 34206
941-749-5995 FAX 941-748-4701
941-737-4424 CELL EC0002803

**Bill To**
TARA CDD / THE PRESERVE
3434 COLWELL AVE.SUITE 200
TAMPA, FL. 33614

**Invoice**

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<th>Date</th>
<th>Invoice #</th>
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<td>1/25/2017</td>
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<th>Quantity</th>
<th>Description</th>
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<td>SERVICE CALL:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>PER JIM</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>CHECKED LIGHTS AT MONUMENT REPLACED TWO PL-13 BULBS, CHECKED LIGHT AT BACK ENTRANCE - FOUND WIRING WAS CUT OR BAD, INSTALLED NEW J BOX AND REWIRED EXISTING LIGHT FIXTURE TO SHINE ON ENTRANCE SIGN AND REPLACED PHOTO CELL CONTROL. JOB COMPLETE</td>
<td>66.00</td>
<td>66.00</td>
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<tr>
<td></td>
<td></td>
<td>280.00</td>
<td>280.00</td>
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**RECEIVED**

JAN 26 2017

Date

**Total**

$346.00

Thank you for your business.
TARA CDD
SUPERVISORS PAY REQUEST

Date of Meeting: **January 24, 2017**

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gene Rado</td>
<td>✓</td>
</tr>
<tr>
<td>Darby Connor</td>
<td>✓</td>
</tr>
<tr>
<td>Joe Mojica</td>
<td>✓</td>
</tr>
<tr>
<td>Dave Woodhouse</td>
<td>✓</td>
</tr>
<tr>
<td>Dan Powers</td>
<td>✓</td>
</tr>
</tbody>
</table>

ALL Supervisors to be paid if present

DM Signature: [Signature]

**RECEIVED**

Date: JAN 7 2017

DM approval: [Signature] Date: JAN 27 2017

Date entered: JAN 7 2017

Fund: 001

Check #: [Blank]
FLORIDA SALES AND USE TAX RETURN

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

Certificate Number: 51-8015667691-1
Surtax Rate: .0100

Location/Mailing Address Changes:
New Location Address: ____________________________
New Mailing Address: ____________________________

Amount Due From Line 9
On Reverse Side □ $11,45

Due: FEB 01 2017
Late After: FEB 21 2017

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

Signature of Taxpayer ____________________________ Date ______ Telephone # ____________________________

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

FEB 09 2017

Angel Montagna

FEB 09 2017

GL201700000046
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<th>Amount</th>
<th>Period Covered</th>
<th>Location</th>
<th>GL Account</th>
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<tr>
<td>17650-99061</td>
<td>2/6/2017</td>
<td>2/27/2017</td>
<td>$147.51</td>
<td>01/07/17 - 02/06/17</td>
<td>7141 Tara Preserve - Irr</td>
<td>4300</td>
</tr>
<tr>
<td>39759-63317</td>
<td>2/8/2017</td>
<td>2/27/2017</td>
<td>$10.26</td>
<td>01/07/17 - 02/06/17</td>
<td>6287 Wingspan Way - Irr</td>
<td>4300</td>
</tr>
<tr>
<td>82905-61324</td>
<td>2/8/2017</td>
<td>2/27/2017</td>
<td>$10.26</td>
<td>01/07/17 - 02/06/17</td>
<td>6021 Wingspan Way - Pump</td>
<td>4300</td>
</tr>
<tr>
<td>01677-60412</td>
<td>2/8/2017</td>
<td>3/1/2017</td>
<td>$729.03</td>
<td>01/10/17 - 02/08/17</td>
<td>Street Lights</td>
<td>4300</td>
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<tr>
<td>02155-36012</td>
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<td>3/1/2017</td>
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<td>21606-40237</td>
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<td>77477-96121</td>
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<tr>
<td>92421-21235</td>
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<td>3/3/2017</td>
<td>$84.66</td>
<td>01/12/17 - 02/10/17</td>
<td>6795 Tara Blvd - Irr</td>
<td>4300</td>
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<td>99787-71237</td>
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<td>3/3/2017</td>
<td>$109.89</td>
<td>01/12/17 - 02/10/17</td>
<td>6751 Tailfeather Way - Irr</td>
<td>4300</td>
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<tr>
<td>55553-58430</td>
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<td>2/27/2017</td>
<td>$453.43</td>
<td>01/07/17 - 02/06/17</td>
<td>7340 Tara Preserve - Pool</td>
<td>4304</td>
</tr>
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</table>

**UTILITY SERVICES**

<table>
<thead>
<tr>
<th>GL Account</th>
<th>Amount</th>
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<tbody>
<tr>
<td>001 53100 4300</td>
<td>$2,612.71</td>
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<td>001 53100 4304</td>
<td>$453.43</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$3,066.14</strong></td>
</tr>
</tbody>
</table>

**RECREATIONAL FACILITIES**
Your electric statement
For: Jan 07 2017 to Feb 06 2017 (30 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>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>116.73</td>
<td>116.73 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>147.51</td>
<td>$147.51</td>
<td>Feb 27 2017</td>
<td>$</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Customer charge: $10.00
- Fuel: $41.86
- ( $0.029200 per kWh)
- Non-fuel: $90.40
- ( $0.060870 per kWh)

**New charges**
- Service amount: $142.28**
- Storm charge: 1.54
- Gross receipts tax: 3.69
- Total new charges: $147.51

**Total amount you owe:**
$147.51

- Payment received after April 26, 2017 is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment as well as a hurricane recovery cost surcharge that would apply to your bill beginning in March. To learn more about your energy bill, visit FPL.com/rates.

Date Rec'd: Rizzetta & Co., Inc. 09 2017
D/M approval: Date
Date entered: Date
Fund: GL: OC
Check:

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-265-3545
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  
9428 CAMDEN FIELD PKWY  
RIVERVIEW FL 33578-0519

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>
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</thead>
<tbody>
<tr>
<td>39798-63317</td>
<td>$10.26</td>
<td>Feb 27 2017</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement  
For: Jan 07 2017 to Feb 06 2017 (30 days)  
Statement date: Feb 06 2017  
Next meter reading: Mar 07 2017

<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>
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<tr>
<td>10.26</td>
<td>10.26 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>10.26</td>
<td>$10.26</td>
<td>Feb 27 2017</td>
</tr>
</tbody>
</table>

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

- **Customer charge:** $10.00
- **Non-fuel energy charge:** $0.060970 per kWh
- **Fuel charge:** $0.028200 per kWh

Amount of your last bill: 10.26  
Payment received - Thank you: 10.26 CR  
Balance before new charges: $0.00  
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS):  
- Electric service amount: 10.00**  
- Gross receipts tax: 0.26  
Total new charges: $10.26  
Total amount you owe: $10.26

- The Florida Public Service Commission is reviewing a routine storm charge adjustment as well as a hurricane recovery cost surcharge that would apply to your bill beginning in March. To learn more about your energy bill, visit FPL.com/rates.

Date Rec'd Rizzetta & Co., Inc.  
D/M approval  
Date entered  
Fund  
Check#  

Please have your account number ready when contacting FPL.  
Customer service: 1-800-375-2434  
Outside Florida: 1-800-229-3545  
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
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

Your electric statement
For: Jan 07 2017 to Feb 08 2017 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6021 WINGSSPAN WAY PUMP

Account number: 82905-81324
Statement date: Feb 08 2017
Next meter reading: Mar 07 2017

<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>
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<tbody>
<tr>
<td>10.26</td>
<td>10.26 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>10.26</td>
<td>Feb 27 2017</td>
</tr>
</tbody>
</table>

**ESTIMATED BILL**

- Estimated reading: 04809
- Previous reading: 04609
- kWh used: 0

Energy usage:
- kWh this month: 0
- kWh per day: 0
- kWh per day: 0
- Service days: 28
- Total new charges: $10.26

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

- Customer charge: $10.00
- Non-fuel energy charge: $0.060870 per kWh
- Fuel charge: $0.028200 per kWh

- The Florida Public Service Commission is reviewing a routine storm charge adjustment as well as a hurricane recovery cost surcharge that would apply to your bill beginning in March. To learn more about your energy bill, visit FPL.com/rates.

Meter reading: Meter ACD5933

- Estimated reading: 04809
- Previous reading: 04609
- kWh used: 0

Energy usage:
- kWh this month: 0
- kWh per day: 0
- kWh per day: 0
- Service days: 28

- Total new charges: $10.26

- The Florida Public Service Commission is reviewing a routine storm charge adjustment as well as a hurricane recovery cost surcharge that would apply to your bill beginning in March. To learn more about your energy bill, visit FPL.com/rates.

Date Rec’d Rizzetta & Co., Inc. FEB 09 2017

D/M approval Date

Date entered

Fund GL OC

Check#
### Your Electric Statement

**For: Jan 10 2017 to Feb 08 2017 (29 days)**

**Customer name:** TARA COMMUNITY DEVELOPMENT  
**Service address:** STREET LIGHTS # TARA CD DIST

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
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<tbody>
<tr>
<td>01677-60412</td>
<td>$729.03</td>
<td>Mar 01 2017</td>
<td>$</td>
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</tbody>
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<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>
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<td>0.00</td>
<td>729.03</td>
<td>$729.03</td>
<td>Mar 01 2017</td>
</tr>
</tbody>
</table>

**Total kWh used:** 1517

**Energy usage:**
- **Last Year:** 1517 kWh
- **This Year:** 1517 kWh
- **Service days:** 29
- **KWh per day:** 52

**The electric service amount includes the following charges:**
- **Non-fuel energy charge:** $0.030600 per kWh
- **Fuel charge:** $0.027450 per kWh

**New charges (Rate: SL-1 STREET LIGHTING SERVICE):**
- **Electric service amount:** 715.57**
- **Storm charge:** 10.92
- **Gross receipts tax:** 2.54

**Total new charges:** $729.03

**Total amount you owe:** $729.03

- Payment received after May 01, 2017 is considered LATE; a late payment charge of 0.414170% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment as well as a hurricane recovery cost surcharge that would apply to your bill beginning in March. To learn more about your energy bill, visit FPL.com/rates.
Service Address: STREET LIGHTS # TARA CD DIST, BRADENTON FL 34203

<table>
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<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>
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<td>Fixtures</td>
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<td>7.980000</td>
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<td>10.92</td>
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<td>726.49</td>
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<td></td>
<td>Gross receipts tax</td>
<td>2.54</td>
<td></td>
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<td>Total</td>
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<td>1,517</td>
<td>729.03</td>
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</tr>
</tbody>
</table>

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

Print Date: February 08, 2017
Your electric statement

For: Jan 10 2017 to Feb 08 2017 (29 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>
</tr>
</thead>
<tbody>
<tr>
<td>1,484.42</td>
<td>1,484.42 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>1,484.42</td>
<td>$1,484.42</td>
<td>Mar 01 2017</td>
</tr>
</tbody>
</table>

Total kWh used: 3341

Energy usage

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>3341</th>
<th>3341</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service days</td>
<td>29</td>
<td>29</td>
</tr>
<tr>
<td>kWh per day</td>
<td>115</td>
<td>115</td>
</tr>
</tbody>
</table>

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

- Non-fuel energy charge: $0.030600 per kWh
- Fuel charge: $0.027450 per kWh

Total amount you owe: $1,484.42

- Payment received after May 01, 2017 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment as well as a hurricane recovery cost surcharge that would apply to your bill beginning in March. To learn more about your energy bill, visit FPL.com/rates.

Date Rec’d Rizzetta & Co., Inc: FEB 18 7/17
D/M approval: Date:
Date entered: Date:
Fund: GL: OC:
Check:

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**
**9428 CAMDEN FIELD PKWY**
**RIVERVIEW FL 33578-0519**

**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>
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<tbody>
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<td>100</td>
<td>9500</td>
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<td>1.800000</td>
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<td>113.46</td>
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<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

**Account Number:** 02155-36012
**Service From:** 01-10-2017
**Service To:** 02-08-2017
**Service Days:** 28
**KWH/Day:** 115

Print Date: February 08, 2017
# Detail of Rate Schedule Charges for Street Lights

**Account Number:** 02155-36012  
**Service From:** 01-10-2017  
**Service To:** 02-06-2017  
**Service Days:** 29  
**KWH/Day:** 115

**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>
<td></td>
<td></td>
<td>0.038100</td>
<td></td>
<td>258.36</td>
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</tbody>
</table>

- Energy sub total: 95.31
- Non-energy sub total: 1,260.74
- Sub total: 3,341  
  1,356.05

- Energy conservation cost recovery: 1.80
- Capacity payment recovery charge: 1.67
- Environmental cost recovery charge: 3.54
- Storm charge: 24.06
- Fuel charge: 91.71
- Electric service amount: 1,478.83
- Gross receipts tax: 5.59

**Total:** 3,341  1,484.42

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

Print Date: February 08, 2017
Your electric statement
For: Jan 12 2017 to Feb 10 2017 (29 days)

Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6602 TAILFEATHER WAY # IRR

Table:

<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>
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<tbody>
<tr>
<td>11.36</td>
<td>11.36 CR</td>
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<td>0.00</td>
<td>11.36</td>
<td>11.36</td>
<td>Mar 03 2017</td>
</tr>
</tbody>
</table>

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

- **Customer charge:** $10.00
- **Fuel:** (30.028200 per kWh) $0.34
- **Non-fuel:** (30.666870 per kWh) $0.73

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

- **Electric service amount:** 11.07**
- **Storm charge:** 0.01
- **Gross receipts tax:** 0.28

**Total new charges:** $11.36

**Total amount you owe:** $11.36

- Payment received after May 03, 2017 is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment as well as a hurricane recovery cost surcharge that would apply to your bill beginning in March. To learn more about your energy bill, visit FPL.com/rates.
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

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>
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<th>Amount enclosed</th>
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</thead>
<tbody>
<tr>
<td>77477-96121</td>
<td>$25.32</td>
<td>Mar 03 2017</td>
<td>$</td>
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</tbody>
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Your electric statement
For: Jan 12 2017 to Feb 10 2017 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6375 TARA BLVD

<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>
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<tbody>
<tr>
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<td>0.00</td>
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<td>$25.32</td>
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Meter reading - Meter ACD0485
Current reading 08712
Previous reading - 08549
kWh used 163

Energy usage
<table>
<thead>
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<th>kWh this month</th>
<th>166</th>
<th>163</th>
</tr>
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<tbody>
<tr>
<td>Service days</td>
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</tr>
<tr>
<td>kWh per day</td>
<td>6</td>
<td>6</td>
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</tbody>
</table>

**The electric service amount includes the following charges:**
Customer charge: $10.00
Fuel: $4.60 ($0.02800 per kWh)
Non-fuel: $9.92 ($0.060870 per kWh)

Amount of your last bill 26.63
Payment received - Thank you 26.63 CR
Balance before new charges $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 24.52**
Storm charge 0.17
Gross receipts tax 0.63
Total new charges $25.32

Total amount you owe $25.32

- Payment received after May 03, 2017 is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment as well as a hurricane recovery cost surcharge that would apply to your bill beginning in March. To learn more about your energy bill, visit FPL.com/rates.

Date Rec'd Rizzetta & Co., Inc. FEB 13 2017
D/M approval Date
Date entered
Fund GL OC
Check#
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9428 CAMDEN FIELD PKWY
RIVERVIEW FL 33578-0519

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FPL
GENERAL MAIL FACILITY
MIAMI FL 33186-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
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<th>Amount enclosed</th>
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<tr>
<td>92421-21235</td>
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<td>Mar 03 2017</td>
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</tbody>
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**Your electric statement**
For: Jan 12 2017 to Feb 10 2017 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6786 TARA BLVD # 1RR

<table>
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<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>
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</thead>
<tbody>
<tr>
<td>92.62</td>
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<td>0.00</td>
<td>84.66</td>
<td>$84.66</td>
<td>Mar 03 2017</td>
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**Meter reading** - Meter AC12870
Current reading: 45312
Previous reading: 44507
kWh used: 805

**Energy usage**

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Last Year</th>
<th>This Year</th>
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<tbody>
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<td>739</td>
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<td>25</td>
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<td>Service days</td>
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<td>29</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>29</td>
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**The electric service amount includes the following charges:**

- Customer charge: $10.00
- Fuel: $22.70
- Non-Fuel: $49.00

**New charges** (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 81.70**
- Storm charge: 0.84
- Gross receipts tax: 2.12

Total new charges: $84.66

**Total amount you owe:** $84.66

- Payment received after May 03, 2017 is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment as well as a hurricane recovery cost surcharge that would apply to your bill beginning in March. To learn more about your energy bill, visit FPL.com/rates.
TARA COMMUNITY DEVELOPMENT  
DISTRICT #1 
9428 CAMDEN FIELD PKWY  
RIVERVIEW FL 33578-0519

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount encosed</th>
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</thead>
<tbody>
<tr>
<td>99787-71237</td>
<td>$109.89</td>
<td>Mar 03 2017</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement  
For: Jan 12 2017 to Feb 10 2017 (29 days)  
Customer name: TARA COMMUNITY DEVELOPMENT  
Service address: 6751 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>
</tr>
</thead>
<tbody>
<tr>
<td>68.49</td>
<td>68.49 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>109.89</td>
<td>109.89</td>
<td>Mar 03 2017</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC05108  
Current reading: 38885  
Previous reading: 37817  
kWh used: 1078

Energy usage  
Year Last Year This  
kWh this month: 228 1078  
Service days: 29 29  
kWh per day: 8 37

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

- Customer charge: $10.00  
- Fuel: $30.40 ( $0.028200 per kWh)  
- Non-fuel: $65.62 ( $0.066870 per kWh)

- Amount of your last bill: 68.49  
- Payment received: Thank you  
- Balance before new charges: $0.00  
- New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
  - Electric service amount: 106.02**
  - Storm charge: 1.12  
  - Gross receipts tax: 2.75  
  - Total new charges: $109.89

**Total amount you owe**: $109.89

- Payment received after May 03, 2017 is considered LATE; a late payment charge of 1% will apply.  
- The Florida Public Service Commission is reviewing a routine storm charge adjustment as well as a hurricane recovery cost surcharge that would apply to your bill beginning in March. To learn more about your energy bill, visit FPL.com/rates.

Date Rec'd Rizzetta & Co., Inc.  
D/M approval: FEB 13 2017

Date entered: 
Fund: GL OC 
Check: 

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  
9428 CAMDEN FIELD PKWY  
RIVERVIEW FL 33578-0519

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>
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<tr>
<td>55553-58430</td>
<td>$453.43</td>
<td>Feb 27 2017</td>
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Your electric statement
For: Jan 07 2017 to Feb 06 2017 (30 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>
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<tbody>
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<td>442.01</td>
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<td>0.00</td>
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<td>$453.43</td>
<td>Feb 27 2017</td>
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**The electric service amount includes the following charges:**
- Customer charge: $25.00  
- Fuel: $106.60  
- Electric service amount: 439.25**  
- Storm charge: 2.84  
- Gross receipts tax: 11.34  
- Total new charges: $453.43

**New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)**
- Payment received - Thank you  
- Balance before new charges: 0.00

**Meter reading - Meter KEL7811**
- Current reading: 32253  
- Previous reading: 28473  
- kWh used: 3780  
- Demand reading: 21.49  
- Demand kW: 21  
- Energy usage:  
  - kWh this month: 4992 3780  
  - Service days: 28 30  
  - kWh per day: 178 126

---

Date Rec'd Rizzetta & Co., Inc.  
D/M approval: Date:
Date entered:  
Fund: GL: OC:  
Check:

---

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-OUTAGE (468-8243)  
Hearing/speech impaired: 711 (Relay Service)  
Online at: www.FPL.com
JAN-PRO of Manasota  
7361 International Place, Ste. 408  
Sarasota, FL 34240  
Phone: (941) 907-8141  
Fax: (941) 907-8142

BILL TO:
Tara Preserve Community Development  
**E-MAIL**  
taraacdd@comcast.net

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Due Date</th>
<th>Rep</th>
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<tbody>
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<td>Net 10</td>
<td>2/10/2017</td>
<td>140JD</td>
</tr>
</tbody>
</table>

**DESCRIPTION**

FEES FOR  
JANITORIAL SERVICES; Monthly Cleaning per Agreement - February 2017 Services

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

**APPROVED FOR PAYMENT**

**WORK ORDER**  
MONTHLY SERVICES

**DATE** 2-6-17

Account 57200  
4706

FEB 05 2017

M/Approval Angel Montagna  
FEB 08 2017

Fund O01 GL57200C 47060

Sales Tax (0.0%) $0.00

Total $229.00

Balance Due $229.00

Terms: Late charges of 1.5% per month (18% APR) will be assessed on past-due accounts and collection charges and/or attorney fees may be added. If collection procedures are necessary the late charges will be added retroactively.
ACCOUNT NUMBER: 179079-104839
TARA COMM DEV DISTRICT
7340 TARA PRESERVE LN
BILLING DATE: 20-JAN-2017
DUE DATE: 10-FEB-2017

STATE PAYMENT WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY THE DUE DATE.

<table>
<thead>
<tr>
<th>FROM DATE</th>
<th>TO DATE</th>
<th>DAYS</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/13</td>
<td>01/18</td>
<td>36</td>
</tr>
</tbody>
</table>

Previous Balance: 338.92
Payments Received: 338.92
Balance Forward: 0.00

SolidWaste Deposit Interest Applied: -0.34
Wtr Com. Individual: 19928
Water Usage: 20192
Cost Of Basic Service: 264
Swr Com Individual: 264
Sewer Usage: 122.76
Cost Of Basic Service: 92.83
F2_Com. Solid Waste: 60.57
Total New Charges: 364.93

Total Amount Due: $364.93

COMM. IND. WATER HISTORY
Hundreds of Gallons

Date Rec'd Rizzetti & Co., Inc. JAN 25 2017
D/M approval JAN 27 2017
Date entered JAN 27 2017
Fund 001 GL 53600 OC 4301
Check #

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-12
MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)
**BILL TO**

TARA COMMUNITY DEVELOPMENT DISTRICT 1  
3434 Colwell Avenue, Suite 200  
Tampa, Florida 33614

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
</table>
| Supplies | Agenda Packets - Board Meetings  
06/28/16, 07/26/16, 08/26/16, 09/27/16 | 4   | 300.00 | 1,200.00 |

**TERMS** | **PROJECT**  
Due Upon Rect | 916 - CDD

**Total**

$1,200.00

**RECEIVED**

FEB 03 2017

V/M approval: Angel Montagna

Date entered: FEB 08 2017

Fund: 001 GL 310000 3120

Check #: ...
# Invoice

**RIZZETTA & COMPANY, INC.**  
Suite 200  
3434 Colwell Avenue  
Tampa, FL 33614

**BILL TO**

TARA COMMUNITY DEVELOPMENT  
DISTRICT 1  
3434 Colwell Avenue, Suite 200  
Tampa, Florida 33614

<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>1.00</td>
<td>1,787.50</td>
<td>1,787.50</td>
</tr>
<tr>
<td>ADMIN</td>
<td>Administrative Services 3100</td>
<td>1.00</td>
<td>300.00</td>
<td>300.00</td>
</tr>
<tr>
<td>ACTG</td>
<td>Accounting Services 3201</td>
<td>1.00</td>
<td>1,175.00</td>
<td>1,175.00</td>
</tr>
<tr>
<td>FC</td>
<td>Financial &amp; Revenue Collections 3111</td>
<td>1.00</td>
<td>345.58</td>
<td>345.58</td>
</tr>
<tr>
<td>Supplies</td>
<td>Printing, binding, shipping of Agendas S1300-4907</td>
<td>1.00</td>
<td>300.00</td>
<td>300.00</td>
</tr>
</tbody>
</table>

---

**PROFESSIONAL FEES:**

Services for the period February 1, 2017 through February 28, 2017

---

**Total**  
$3,908.08
# Invoice

**Rizzetta Technology Services**  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

## Bill To:

**TARA CDD**  
3434 Colwell Avenue, Suite 200  
Tampa FL 33614

<table>
<thead>
<tr>
<th>Services for the month of</th>
<th>Terms</th>
<th>Client Number</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>February</strong></td>
<td></td>
<td>00916</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMail Hosting</td>
<td>5</td>
<td>$15.00</td>
<td>$75.00</td>
</tr>
<tr>
<td>Website Hosting Services</td>
<td>1</td>
<td>$100.00</td>
<td>$100.00</td>
</tr>
</tbody>
</table>

**Subtotal** $175.00  
**Total** $175.00

**DATE RECEIVED:** JAN 27 2017  
**M/Approval:** Y  
**Date entered:** JAN 27 2017  
**Fund:** 001  
**Check #:**  
**Number:** 1300  
**Date:** 05/03
Bill To  
Tara CDD  
Attn: Accounts Payable  
9428 Camden Field Parkway  
Riverview, FL 33578

<table>
<thead>
<tr>
<th>Serviced</th>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/1/2016</td>
<td>Coordinate with Angel, review plans for Pond 6 erosion, call Jim for clarification.</td>
<td>0.25</td>
<td>150.00</td>
<td>37.50</td>
</tr>
<tr>
<td>12/2/2016</td>
<td>Lake 6 site inspection to review reported breach of bank.</td>
<td>1.5</td>
<td>110.00</td>
<td>165.00</td>
</tr>
<tr>
<td>12/12/2016</td>
<td>Prepare Pond 4 notch modification bid package.</td>
<td>1</td>
<td>110.00</td>
<td>110.00</td>
</tr>
<tr>
<td>12/12/2016</td>
<td>Update with Angel on status of Pond 4.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>12/22/2016</td>
<td>Send out bid reminder for Pond 4 weir modifications.</td>
<td>0.25</td>
<td>150.00</td>
<td>37.50</td>
</tr>
<tr>
<td>12/23/2016</td>
<td>Receive bids on Pond 4 weir modifications and prepare bid tabs, send to Angel for approval.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>12/27/2016</td>
<td>Attend CDD meeting, drop off storm maps.</td>
<td>3.25</td>
<td>110.00</td>
<td>357.50</td>
</tr>
</tbody>
</table>

Make checks payable to Schappacher Engineering  
Thank you for your business!  
Total $857.50
**TARA COMMUNITY DEVELOPMENT DISTRICT**

9428 Camden Field Parkway
Riverview, FL 33578

---

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

---

**SERVICES**

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/16/2016</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM A. MONTAGNA; DRAFT EMAIL TO A. MONTAGNA.</td>
<td>0.3</td>
</tr>
<tr>
<td>12/19/2016</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM A. MONTAGNA; REVIEW DRAFT AGREEMENT; DRAFT EMAIL TO A. MONTAGNA; TELEPHONE CALL TO A. MONTAGNA.</td>
<td>0.6</td>
</tr>
<tr>
<td>12/20/2016</td>
<td>JMV</td>
<td>TELEPHONE CALL WITH A. MONTAGNA RE: CDD BOARD MEETING.</td>
<td>0.4</td>
</tr>
<tr>
<td>12/23/2016</td>
<td>VKB</td>
<td>REVIEW WORKSHOP AGENDA; REVIEW AGENDA PACKET; DRAFT EMAIL TO A. MONTAGNA RE: BOARD MEETING.</td>
<td>0.5</td>
</tr>
<tr>
<td>12/27/2016</td>
<td>VKB</td>
<td>PREPARE FOR AND ATTEND WORKSHOP AND BOARD MEETING.</td>
<td>5.5</td>
</tr>
<tr>
<td>1/3/2017</td>
<td>LH</td>
<td>PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT.</td>
<td>0.2</td>
</tr>
<tr>
<td>1/4/2017</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM J. DOWELL; REVIEW CDD FINANCIAL STATEMENTS.</td>
<td>0.3</td>
</tr>
<tr>
<td>1/5/2017</td>
<td>JMV</td>
<td>TELEPHONE CALL WITH A. MONTAGNA; REVIEW EMAIL FROM A. MONTAGNA.</td>
<td>0.4</td>
</tr>
<tr>
<td>1/6/2017</td>
<td>JMV</td>
<td>PREPARE QUARTERLY DISTRICT COUNSEL REPORT TO BOND DISSEMINATION AGENT.</td>
<td>0.3</td>
</tr>
<tr>
<td>1/6/2017</td>
<td>JMV</td>
<td>REVIEW EMAILS FROM A. MONTAGNA.</td>
<td>0.3</td>
</tr>
<tr>
<td>1/10/2017</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM A. MONTAGNA.</td>
<td>0.2</td>
</tr>
<tr>
<td>1/11/2017</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM D. VALLEY; REVIEW LEGAL NOTICE.</td>
<td>0.2</td>
</tr>
</tbody>
</table>
SERVICES

Date       Person  Description of Services                                  Hours
1/13/2017  JMV      REVIEW EMAIL FROM J. CRAWFORD; REVIEW ADDENDUMS; REVIEW EMAIL FROM A. MONTAGNA.  0.4

Total Professional Services  9.6  $2,465.00

PERSON RECAP

Person           Hours  Amount
JMV              3.4    $935.00
VKB              6.0    $1,500.00
LH               0.2    $30.00

DISBURSEMENTS

Date       Description of Disbursements  Amount
1/15/2017  Photocopies (26 @ $0.15)  $3.90

Total Disbursements  $3.90
Total Services  $2,465.00
Total Disbursements  $3.90
Total Current Charges  $2,468.90

PAY THIS AMOUNT  $2,468.90

Please Include Invoice Number on all Correspondence
ACCOUNT STATEMENT
peoplesgas.com  |  

Statement Date: 01/16/2017
Account: 211014511060

| Current month's charges: | $1,064.79 |
| Total amount due: | $1,064.79 |
| Current month's charges due: | 02/06/2017 |

Your Account Summary

Previous Amount Due: $0.00
Payment(s) Received Since Last Statement: $0.00
Current month's charges due by 02/06/2017: $1,064.79
Total amount due: $1,064.79

Date Rec’d Rizzetti & Co., Inc: JAN 19 2017
D/M approval: [Signature]
Date entered: JAN 24 2017
Fund: CD1GL93200OC 420
Check#:

Things to do:

- Read new bill carefully
- Make note of new account number
- Check out guide on last page
- Register at tecoaccount.com

More options for you.

Visit tecoaccount.com to view and pay your bill, manage your information and more, 24/7 from any device.

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

WAYS TO PAY YOUR BILL

mail  phone  online  pay agent

See reverse side for more information

Account: 211014511060

Current month's charges: $1,064.79
Total amount due: $1,064.79
Current month's charges due: 02/06/2017
Amount Enclosed $-

693358029914
Contact Information

Residential Customer Care
813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0130 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
888-832-6747 (All other counties)

Commercial Customer Care
866-832-6249

Hearing Impaired/TTY
711

Natural Gas Outage
877-832-6747 (Toll-Free)

Natural Gas Energy Conservation Rebates
877-832-6747

Mail Payments to
TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence
Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Natural Gas Charges

BTU – British thermal unit – a unit of heat measurement.

Budget Billing – Optional plan takes the highs and lows out of monthly natural gas bills. This “leveling” billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Buried Piping Notification – Federal regulations require that Peoples Gas notify our customers who own buried piping of the following: 1) When excavating near buried gas piping, the piping should be located in advance; 2) The gas supplier does not own or maintain the customer’s buried piping; 3) Buried piping that is not maintained may be subject to corrosion and/or leakage. Buried piping should be inspected periodically and any unsafe conditions repaired. Licensed plumbers, heating and air conditioning contractors, or Peoples Gas can conduct inspections.

Conversion Factor – This factor is used to adjust for variations from standard delivery pressure and standard delivery temperature where applicable.

Customer Charge – A fixed monthly amount to cover the cost of providing gas service. This charge is billed monthly regardless if any gas is used.

Distribution Charge – Covers the costs of moving gas from its source to your premise, other than the cost of gas itself.

Estimated – If Peoples Gas was unable to read your gas meter, “ESTIMATED” will appear. Your gas usage has been estimated based on previous usage. The meter is scheduled to be read next month, and any difference between the estimate and actual use will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A privilege tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

For more information about your bill, please visit peoplesgas.com.

Your payment options are:

- Schedule free one-time or recurring payments at peoplesgas.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at a local payment agent. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
- Pay by credit or debit card using Quick Pay at peoplesgas.com or call 866-689-6469.
   (A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent of Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Por favor, visite peoplesgas.com para ver esta información en español.
Details of Current Month's Charges – Service from - 12/10/2016 to 01/12/2017

Service for: 7340 TARA PRESERVE LN, BRADENTON, FL 34203-8036

Rate Schedule: General Service 1

<table>
<thead>
<tr>
<th>Meter Number</th>
<th>Read Date</th>
<th>Current Reading</th>
<th>Previous Reading</th>
<th>Measured Volume</th>
<th>x BTU</th>
<th>x Conversion</th>
<th>Total Used</th>
<th>Billing Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>AKQ12635</td>
<td>01/12/2017</td>
<td>3,927</td>
<td>3,022</td>
<td>905 CCF</td>
<td>1.042</td>
<td>1.0000</td>
<td>943.0 Therms</td>
<td>34 Days</td>
</tr>
</tbody>
</table>

Customer Charge
Distribution Charge
PGA
Florida Gross Receipts Tax
Natural Gas Service Cost

Total Current Month's Charges

$1,064.79

Peoples Gas Usage History

Therms Per Day (Average)

<table>
<thead>
<tr>
<th>Month</th>
<th>Usage</th>
</tr>
</thead>
<tbody>
<tr>
<td>JAN</td>
<td>27.7</td>
</tr>
<tr>
<td>FEB</td>
<td>27.5</td>
</tr>
<tr>
<td>MAR</td>
<td>16.6</td>
</tr>
<tr>
<td>APR</td>
<td>11.8</td>
</tr>
<tr>
<td>MAY</td>
<td>11.8</td>
</tr>
<tr>
<td>JUN</td>
<td>11.8</td>
</tr>
<tr>
<td>JUL</td>
<td>11.8</td>
</tr>
<tr>
<td>AUG</td>
<td>11.8</td>
</tr>
<tr>
<td>SEP</td>
<td>11.8</td>
</tr>
<tr>
<td>OCT</td>
<td>11.8</td>
</tr>
<tr>
<td>NOV</td>
<td>11.8</td>
</tr>
<tr>
<td>DEC</td>
<td>11.8</td>
</tr>
</tbody>
</table>

Important Messages

Welcome to Your New Bill

Due to the transition of your billing information into our new system, the previous balance on the first page of this statement reflects all payments and credits posted to your account through Dec. 31. Any payments itemized on this statement were posted after Dec. 31.
A SNEAK PEEK OF YOUR NEW BILL

Your new bill was designed with YOU in mind. For a more detailed look, visit teocenergy.com/more and view a video tour.

ACCOUNT STATEMENT
peoplegas.com | f p i

Your Natural Gas Account Summary

- Previous month's use: 48.7 TCU
- Previous month's charge: $42.38
- Current month's use: 48.7 TCU
- Current month's charge: $42.38
- Total amount due: $42.38

Get cash back rebates

PEOPLE'S GAS offers cash back rebates when you upgrade existing or install new energy-efficient natural gas appliances.

Visit peoplegas.com to learn more.

Amount not due by due date may be assessed a late payment charge and/or additional costs.

Help us avoid service interruptions

Call 811 three days before your planned activity to have your utility lines marked for free. Utility lines can be damaged by planting trees, digging holes, or draining and cleaning service interruptions by you or your neighbors. Booking on Saturday, Sunday, or Holiday by phone with 811 by PeoplesGas. Visit www.peoplesgas.com/aboutus/services.

Details Page

6 Details about your service dates
7 Usage, charges and any programs and services breakdown
8 Handy graph showing average daily usage each month
9 Important messages about your account

Summary Page

1 Your new account number
2 Amount due and due date
3 Account summary at a glance
4 Programs and services information
5 Payment stub
# INVOICE

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

**SHIP TO:**

<table>
<thead>
<tr>
<th>SALES NO.</th>
<th>PURCHASE ORDER NO.</th>
<th>SHIP VIA</th>
<th>COL</th>
<th>PPD</th>
<th>DATE SHIPPED</th>
<th>TERMS</th>
<th>INVOICE DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ron</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1/23/2017</td>
<td></td>
<td>1/23/2017</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>QTY. ORDERED</th>
<th>QTY. SHIPPED</th>
<th>BACK ORDERED</th>
<th>ITEM NO.</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>EXTENDED PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.368</td>
<td></td>
<td></td>
<td>Landscape work</td>
<td>ON A IRKY COURT  Installed 1400 sq ft of St. Augustine sod PENCED AREA AT TENNIS COURT  Installed 1/2 yrd. of River Rock</td>
<td>0.90</td>
<td>1.170.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Landscape work</td>
<td></td>
<td>220.00</td>
<td>220.00</td>
</tr>
</tbody>
</table>

**APPROVED FOR PAYMENT WORK ORDER DATE** 2-4-17

**ACCOUNT $3,3900**

1) 4604
2) 4704

**SALE AMOUNT**

$1,990.00

Thank You
# West Bay Landscape, Inc.

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

**Bill To**  
Tara Community Development District  
7340 Tara Preserve Lane  
Bradenton, FL 34203

**Ship To**

**Rep**  
Ron

**P.O. Number**

**Ship**  
2/1/2017

**30 Days**

**Date**  
2/1/2017

<table>
<thead>
<tr>
<th>Quan...</th>
<th>Item Code</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Monthly Lawn Service Contract</td>
<td>Monthly Landscape Maintenance</td>
<td>10,121.83</td>
<td>10,121.83</td>
</tr>
<tr>
<td>1</td>
<td>Monthly IPM Services</td>
<td>Monthly IPM Services</td>
<td>669.00</td>
<td>669.00</td>
</tr>
<tr>
<td>1</td>
<td>Monthly Irrigation</td>
<td>Monthly Irrigation Service</td>
<td>1,000.00</td>
<td>1,000.00</td>
</tr>
</tbody>
</table>

**APPROVED FOR PAYMENT**  
**WORK ORDER**  
Monthly CONTRACT SERVICE  
**DATE** 2-6-17

**Account**  
53900  
1) 4604  
2) 4626  
3) 4626

**FEB 08 2017**  
**FEB 08 2017**

**Date-Entered**  
FEB 08 2017

**Fund**  
CO1 GL 53900  
**Date**  
FEB 08 2017

**Short #:**

$11,790.83