Tara
Community Development District

Board of Supervisors’ Meeting
November 27, 2018

District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544
813-994-1001

www.tara.org
TARA
COMMUNITY DEVELOPMENT DISTRICT I

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

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

District Manager               Angel Montagna  Rizzetta & Company, Inc.

District Counsel               John Vericker   Straley Robin & Vericker

District Engineer              Rick Schappacher Schappacher Engineering

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that 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.
November 19, 2018

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 regular meeting of the Board of Supervisors of the Tara Community Development District 1 will be held on Tuesday, November 27, 2018 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:

1. CALL TO ORDER/ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. ADOPTION OF AGENDA
4. AUDIENCE COMMENTS
5. BUSINESS ADMINISTRATION – Part 1
   A. Administer Oath of Office to Newly Elected Supervisors……….Tab 1
      1. Review of Form 1 and Sunshine Law Requirements
   B. Consideration of Resolution 2019-01, Designating Officers
      of the District…………………………………………………………..Tab 2

6. STAFF REPORTS
   A. Aquatics/Landscape Report
      1. Presentation of Aquatics Report…………………………….Tab 3
      2. Presentation of Landscape Report………………………….Tab 4
         a. Presentation of Maintenance Map.........................Tab 5
         b. Consideration of Proposals from Sunrise
            Landcare……………………………………………..Tab 6
   B. Field Manager
      1. Field Manager Report………………………………………...Tab 7
         a. Consideration of Proposals for Community
            Center Roof……………………………………………Tab 8
         b. Discussion Regarding Area by Hole #15………..Tab 9
   C. District Counsel
   D. District Engineer
   E. District Manager

7. OLD BUSINESS ITEMS
   A. Discussion Regarding Robert’s Rules of Procedure

8. NEW BUSINESS ITEMS
   A. Consideration of Updated Contract for Field Services………..Tab 10
   B. Consideration of First Addendum to Contract for
      District Services…………………………………………………..Tab 11
   C. Consideration of 2018 Auditor Engagement Letter…………….Tab 12
D. Consideration of Proposals for Key Card System .................. Tab 13
E. Discussion Regarding Restructure of Field Manager Position

9. BUSINESS ADMINISTRATION – Part 2
A. Consideration of Minutes of the Board of Supervisors' Meeting held on September 25, 2018 ......................... Tab 14
B. Consideration of Operation & Maintenance Expenditures for August, September and October 2018 ......................... Tab 15

10. SUPERVISOR REQUESTS
11. ADJOURNMENT

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact me at (813) 933-5571.

Sincerely
Angel Montagna
District Manager

cc: John Vericker, District Counsel
Tab 1
TARA COMMUNITY DEVELOPMENT DISTRICT 1
BOARD OF SUPERVISOR
OATH OF OFFICE

I, ____________________________, a citizen of the state of Florida and of the United States of America, and being employed by or an officer of the Tara Community Development District 1 and a recipient of public funds as such employee or officer, do hereby solemnly swear or affirm that I will support the constitution of the United States and the State of Florida.

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF MANATEE

On this ___ day of _________________, 20___, before me, personally appeared ________________________________ to me well known and known to me to be the person described herein and who took the aforementioned oath as a Board Member of the Board of Supervisors of Tara Community Development District 1 and acknowledged to and before me that they took said oath for the purposes therein expressed.

WITNESS my hand and official seal the date aforesaid.

______________________
Notary Public
STATE OF FLORIDA

My commission expires on:
Tab 2
RESOLUTION 2019-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF TARA COMMUNITY DEVELOPMENT DISTRICT 1 DESIGNATING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Tara Community Development District 1 (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 of the District desires to designate the Officers of the District.

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

Section 1. ________________ is appointed Chairman.

Section 2. ________________ is appointed Vice Chairman.

Section 3. ________________ is appointed Assistant Secretary.

______________ is appointed Assistant Secretary.

______________ is appointed Assistant Secretary.

______________ is appointed Assistant Secretary.

______________ is appointed Assistant Secretary.

Section 4. This Resolution shall not supersede any appointments made by the Board other than those specified in Sections 1, 2 and 3.

Section 5. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS______ DAY OF ________________, 2018.

ATTEST: TARA COMMUNITY DEVELOPMENT DISTRICT 1

_________________________ ______________________________
Secretary / Asst. Secretary Chairman / Vice Chairman
Tab 3
Tara Community Development District I Waterway Inspection Report

Inspection Date: 11/2/2018

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

Prepared by:
Sarah Bowen, Account Representative & Biologist
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:**
Requires attention
Moderate amounts of shoreline Alligatorweed present. Minimal shoreline Torpedograss and Primrose observed. Traces of surface algae present. Water clarity 1-2 ft.

**Action Required:**
Treat within 7 days

**Target:**
Alligatorweed

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**Site: 2**

**Comments:**
Site looks good
No surface algae or shoreline weeds present. Water clarity 1 ft. Little Blue Heron observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

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**Site: 3**

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

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae
Site: 4

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

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

Site: 5

**Comments:**
Normal growth observed
Minimal surface algae and shoreline Torpedograss present. Minor amounts of littoral Torpedograss observed may require attention soon. Water clarity 2-3ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Torpedograss

Site: 6

**Comments:**
Normal growth observed
Minimal surface algae, Chara, shoreline weeds present. Water clarity 1-2ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae
Site: 6A

Comments:
Normal growth observed
No visible surface algae observed. Minimal amounts of Chara calcified at the water's surface. Also, minimal shoreline Torpedograss present.

Action Required:
Routine maintenance next visit

Target:
Torpedograss

Site: 7

Comments:
Normal growth observed
No visible surface algae observed. Traces of Slender Spikerush present. Minimal Torpedograss observed on shoreline and in littoral shelf. Water clarity 1-2ft. White Ibis present.

Action Required:
Routine maintenance next visit

Target:
Torpedograss

Site: 8

Comments:
Normal growth observed
Minimal shoreline Torpedograss present. Traces of surface algae observed. Minor littoral Torpedograss present may require attention soon. Water clarity 1-2ft.

Action Required:
Routine maintenance next visit

Target:
Torpedograss
Site 9

**Comments:**
Site looks good
No surface algae or shoreline weeds present. Water clarity 2-3 ft. Alligator observed. Midge flies present.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

Site 10

**Comments:**
Normal growth observed
Traces of surface algae observed. Minimal shoreline vines present. Water clarity 2-3 ft. Alligator observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

Site 11

**Comments:**
Normal growth observed
Minimal surface algae observed. No shoreline weeds present. Water clarity 1 ft. Tricolored Heron observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae
Site: 12

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

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 12A

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

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 13

Comments:
Requires attention
Minor surface algae observed. Minimal shoreline Torpedograss present. Water clarity 2-3 ft.

Action Required:
Treat within 7 days

Target:
Surface algae
Site: 14

Comments:
Site looks good
Traces of surface algae, Chara, and shoreline weeds observed. Water clarity 2-3 ft.

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 15

Comments:
Normal growth observed
Minimal surface algae observed. No shoreline weeds present. Water clarity 1 ft. Alligators observed.

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 16

Comments:
Normal growth observed
Minimal surface algae and shoreline Torpedograss present. Water clarity 1 ft. Anhinga observed.

Action Required:
Routine maintenance next visit

Target:
Surface algae
Site: 17

Comments:
Normal growth observed
Minimal surface algae observed. Minor Torpedograss present in littoral shelf may require attention soon.

Action Required:
Routine maintenance next visit

Target:
Torpedograss

Site: 18

Comments:
Requires attention
Moderate amounts of littoral Torpedograss observed. Minimal surface algae present. Moorhen observed.

Action Required:
Treat within 7 days

Target:
Torpedograss

Site: 19

Comments:
Requires attention
Minor shoreline Torpedograss present may require attention soon. Minimal surface algae and Duckweed observed. Moderate littoral Torpedograss present.

Action Required:
Treat within 7 days

Target:
Torpedograss
Site: 20

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

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 21

Comments:
Requires attention
Minor surface algae observed. No shoreline weeds present. Water clarity 1 ft. Dye utilized.

Action Required:
Treat within 7 days

Target:
Surface algae

Site: 22

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

Action Required:
Routine maintenance next visit

Target:
Surface algae
Site: 23

Comments:
Normal growth observed
Minimal surface algae observed. No shoreline weeds present. Water clarity 2-3 ft. White Ibis, Snowy Egret, and Little Blue Heron observed.

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 24

Comments:
Normal growth observed
Minimal surface algae present collecting on North perimeter. Minor shoreline Torpedograss observed may require attention soon. Water clarity 2-3 ft.

Action Required:
Routine maintenance next visit

Target:
Torpedograss

Site: 25

Comments:
Site looks good
Traces of surface algae and shoreline Torpedograss present. Moorhens, Moorhen, Limpkin, and Great Blue Heron observed.

Action Required:
Routine maintenance next visit

Target:
Surface algae
Site: 26

Comments:
Normal growth observed
Minor littoral and shoreline Torpedograss observed, some shows signs of treatment. No visible surface algae present. White Ibis observed.

Action Required:
Routine maintenance next visit

Target:
Torpedograss

Site: 27

Comments:
Normal growth observed
No visible surface algae observed. Minimal shoreline Torpedograss present. Minimal shoreline Torpedograss observed may require attention soon.

Action Required:
Routine maintenance next visit

Target:
Torpedograss

Site: 28

Comments:
Normal growth observed
No visible surface algae observed. Minimal shoreline Torpedograss present.

Action Required:
Routine maintenance next visit

Target:
Torpedograss
Site 29

**Comments:**
Normal growth observed
No visible surface algae observed.
Minimal shoreline Torpedograss and Baby Tears at water's surface.
Water clarity 3-4ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Submersed vegetation

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Site 30

**Comments:**
Site looks good
No surface algae or shoreline weeds observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

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Site 31

**Comments:**
Normal growth observed
Minimal littoral and shoreline Torpedograss observed. No surface algae present. Water clarity 1-2ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Torpedograss
Site: 32

Comments:
Normal growth observed
Minimal shoreline Torpedograss and littoral vines present. No visible surface algae observed. Sheen present on water’s surface.

Action Required:
Routine maintenance next visit

Target:
Torpedograss

Site: 33

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

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 34

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

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
**Site: 35**

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

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

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**Site: 36**

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

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

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**Site: 37**

**Comments:**
Normal growth observed
Minimal surface algae observed. No shoreline weeds present. Water clarity 1ft. Dye utilized.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae
### Site: 38

**Comments:**
Normal growth observed
Minimal surface algae, Duckweed, and shoreline weeds present. Water clarity 1-2ft. Little Blue Heron observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

### Site: 39

**Comments:**
Normal growth observed
Minimal surface algae and shoreline weeds observed. Water clarity 1-2ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

### Site: 40

**Comments:**
Requires attention
Moderate surface algae observed collecting at North perimeter. No shoreline weeds present. Water clarity 1ft. Alligator observed.

**Action Required:**
Treat within 48 hours

**Target:**
Surface algae
Site: 41

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

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 42

Comments:
Normal growth observed

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 43

Comments:
Normal growth observed
No visible surface algae observed. Minimal amounts of shoreline weeds present, including Cattails, and vines. Water clarity 1 ft. Great Egret observed.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
Site: 44

Comments:
Requires attention
Moderate amounts of Chara present at the water's surface at West end. Minor shoreline weeds observed, including Alligatorweed. Minor surface algae present. Little Blue Heron observed.

Action Required:
Treat within 48 hours

Target:
Surface algae

---

Site: 45

Comments:
Normal growth observed
Minimal surface algae observed mostly collecting at East perimeter. No shoreline weeds present. Water clarity 2-3ft. Great Egret observed.

Action Required:
Routine maintenance next visit

Target:
Surface algae

---

Site: 47

Comments:
Requires attention
Minor surface algae and moderate Torpedograss observed on littoral shelf. Minimal shoreline weeds present.

Action Required:
Treat within 7 days

Target:
Surface algae
**Site: 48**

**Comments:**
Normal growth observed
Minor shoreline weeds and littoral Torpedograss present may require attention soon. Minimal surface algae and Hydrilla observed. Water clarity 1 ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Torpedograss

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**Site: 49**

**Comments:**
Normal growth observed
Minimal surface algae, Hydrilla, and shoreline weeds observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

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**Site: 50**

**Comments:**
Normal growth observed
Minimal shoreline weeds and littoral Torpedograss observed. No visible surface algae present.

**Action Required:**
Routine maintenance next visit

**Target:**
Torpedograss
Site: 51

Comments:
Normal growth observed
No visible surface algae observed. Minimal shoreline Torpedograss present. Water clarity 1 ft. Limpkin and Little Blue Heron observed.

Action Required:
Routine maintenance next visit

Target:
Torpedograss

Site: 52

Comments:
Requires attention
Moderate surface algae and Chara observed at water's surface. Minimal shoreline weeds present. Water clarity 2-3 ft. Anhinga observed.

Action Required:
Treat within 48 hours

Target:
Surface algae
Management Summary

Of the 53 ponds on site at Tara CDD1, currently 9 require attention for excess growth. Of those, only 3 require treatment within 48 hours for different forms of algae. The remaining 44 ponds demonstrated low to normal growth levels and will receive routine maintenance during the visits in November.

Ponds Requiring Attention within 48 Hours:
Pond #40 - Surface Algae
Pond #48 - Chara
Pond #52 - Surface Algae

Ponds Requiring Attention within 7 Days:
Pond #1 - Alligatorweed
Pond #13 - Surface Algae
Pond #18 - Torpedograss
Pond #19 - Torpedograss
Pond #21 - Surface Algae
Pond #47 - Surface Algae

On Pond #48 and 49, minimal amounts of Hydrilla (Hydrilla verticillata) were observed. Hydrilla was introduced to Florida in the 1950's and thought to originate from India and Korea. It is identified as category I on the Florida Exotic Pest Plant Council’s (FLEPPC) list of invasive plant species and is one of the main reasons the aquatic weed industry was initiated. It is a submersed plant that can grow up to 25 ft long and form dense mats on the water's surface, which can be restrictive to water usage and flow. This growth will continue to be monitored during regular visits.

Wildlife observed during this inspection include White Ibis, alligator, fish, Great Egrets, Little Blue Herons, Tricolored Heron, Anhinga, Moorhens, Snowy Egrets, and Limpkin. Noting the abundance of wildlife is an important aspect to identifying if a water body is healthy. If birds are present, it is a good indicator if the pond is healthy enough to support a vigorous fish population.

Alligators were observed in several ponds this month. These are native species to Florida who have inhabited this area long before humans. With constant development of rural areas, interaction between alligators and humans increase. It is important to understand the nature of alligators to be able to live peaceably alongside them. The number one tip for coexistence is to never feed an alligator. Not only is it illegal to do so, but it changes their natural behavior and can cause them to become aggressive, which increases the chance of an adverse incident. Typically alligators will avoid humans as best they can, and this should be reciprocated. For more information on alligators and living with Florida's wildlife, visit http://edis.ifas.ufl.edu/ru230.

Recommendations/Action Items

Treatment of the following within 48 Hours:
Pond #40 - Surface Algae
Pond #48 - Chara
Pond #52 - Surface Algae

Treatment of the following within 7 Days:
Pond #1 - Alligatorweed
Pond #13 - Surface Algae
Pond #18 - Torpedograss
Pond #19 - Torpedograss
Pond #21 - Surface Algae
Pond #47 - Surface Algae

Routine maintenance on the remaining 44 ponds on site

Continue to promote native vegetation site wide
<table>
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<th>Comments</th>
<th>Target</th>
<th>Action Required</th>
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<td>Requires attention</td>
<td>Alligatorweed</td>
<td>Treat within 7 days</td>
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<td>Site looks good</td>
<td>Shoreline weeds</td>
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<td>Torpedograss</td>
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<td>Surface algae</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>24</td>
<td>Normal growth observed</td>
<td>Torpedograsse</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>25</td>
<td>Site looks good</td>
<td>Surface algae</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>26</td>
<td>Normal growth observed</td>
<td>Torpedograsse</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>27</td>
<td>Normal growth observed</td>
<td>Torpedograsse</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>28</td>
<td>Normal growth observed</td>
<td>Torpedograsse</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>29</td>
<td>Normal growth observed</td>
<td>Submersed vegetation</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<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>Torpedograsse</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>32</td>
<td>Normal growth observed</td>
<td>Torpedograsse</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>33</td>
<td>Site looks good</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>34</td>
<td>Site looks good</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>35</td>
<td>Normal growth observed</td>
<td>Surface algae</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>Normal growth observed</td>
<td>Surface algae</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>38</td>
<td>Normal growth observed</td>
<td>Surface algae</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>39</td>
<td>Normal growth observed</td>
<td>Surface algae</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>40</td>
<td>Requires attention</td>
<td>Surface algae</td>
<td>Treat within 48 hours</td>
</tr>
<tr>
<td>41</td>
<td>Site looks good</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>42</td>
<td>Normal growth observed</td>
<td>Surface algae</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>43</td>
<td>Normal growth observed</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>44</td>
<td>Requires attention</td>
<td>Surface algae</td>
<td>Treat within 48 hours</td>
</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>
</tr>
<tr>
<td>45</td>
<td>Normal growth observed</td>
<td>Surface algae</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>47</td>
<td>Requires attention</td>
<td>Surface algae</td>
<td>Treat within 7 days</td>
</tr>
<tr>
<td>48</td>
<td>Normal growth observed</td>
<td>Torpedograss</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>49</td>
<td>Normal growth observed</td>
<td>Surface algae</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>50</td>
<td>Normal growth observed</td>
<td>Torpedograss</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>51</td>
<td>Normal growth observed</td>
<td>Torpedograss</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>52</td>
<td>Requires attention</td>
<td>Surface algae</td>
<td>Treat within 48 hours</td>
</tr>
</tbody>
</table>
Tab 4
TARA CDD 1
FIELD INSPECTION REPORT

Nov.13th. 2018
Rizzetta & Company
L. Scott Green – Field Services Manager
The following are action items for Sunrise Landscaping complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. Red text indicates deficient from previous report. Bold Red text indicates deficient for more than a month. Green text indicates a proposal has been requested. Blue indicates irrigation.

1. Reference Pic (1) Located at front of Tara CDD the newly installed plant material appears at the end of the center median looks to be missing and needs to be replaced under warranty by contractor. Ask contractor to please submit date as to when this plant material can be replaced. Referenced in last months report.

2. Reference Pic (2) Located along common areas throughout property Brazilin Pepper is making a strong push in growth and will need some vertical trimming in up coming weeks. Ask contractor to submit date as to when pepper can be trimmed.
3. Reference Pic (3) Another photo of the Brazilian pepper that will need to be trimmed back soon as it is posing a hazard to service workers attempting to mow in the area and is also preventing the mowing all the way to the edge of the natural area.

4. Reference Pic (4) Located along Blvd. tree limbs need to trimmed away from light post.

5. Tree located at the end of the Covery Ct. on the right hand side of Cul-de-sac needs to be surgically pruned and trimmed up. Referenced in last months report.

6. Reference Pic (5) Located along Blvd. another area in which Pepper is growing over in common area that needs to be vertical trimmed back.
7. Reference Pic (6) Rock has now been installed in the pump house area.

8. Reference Pic (7) Pump house area on hole 15 has now also had rock installed.

9. Rock installed inside fence to pump houses will help prevent weeds from growing back up around pump equipment.

10. Reference Pic (8) Located along Tara Blvd. landscape bed needs annuals rotated. Ask contractor to submit date as to when next annual rotation will be conducted and possible what type of flower will be installed.

11. Reference Pic (8) Entrance signs appear to still have not been pressure washed at the time of this inspection. Pressure washing of signs was referenced several months ago.
12. Reference Pic (09) Drain located between back yards of homes and Tara Blvd. has now been cleaned out and rocks installed to help prevent drain from getting debris in it.

13. Reference Pic (10) Located on the right hand side of the sidewalk to the club house turf in inundated with turf weeds and turf may need to be replaced. Ask contractor to submit course of action for Fert/Chem applications to promote healthier turf in this area and to determine if turf will need to be replaced.

14. Reference Pic (11) Located to left hand side of sidewalk to clubhouse outside the pool fence there is dead plant material that needs to be removed and replaced. Ask contractor to inspect plant material and to possible determine cause of decline in plant material. Ask contractor to also submit proposal to remove and replace plant material.
Tab 5
Tab 6
Dear to whom,
Thank you for the opportunity to bid on this project. Find the following Sunrise Landscape Contractors, Inc.'s proposal with the landscape materials itemized for your review. Please note that this proposal is based on plans and specifications prepared by

Proposal Summary: Tree removal/trimming

Landscape Materials: $2,437.50
Sod:
Irrigation Total:

GRAND TOTAL: $2,437.50 *

* Pricing is valid for 30 days

Please do not hesitate to contact this office if you have any questions or comments. Sunrise Landscape looks forward to working with you towards the successful completion of this project. Thank you for extending to us the opportunity to earn your business.

Sincerely,

Dana Bryant

D. Bryant

CUSTOMER or REPRESENTATIVE

Accepted By: ________________________________

Print Name: ________________________________

Date: ________________________________
PROPOSAL: Tree Removal/Trimming

SCOPE: Remove and or TrimCDD Trees in the Tara Preserve Community deemed to be potentially damaging to residences. These trees are located at 6 different locations. All debris will be clean-up and removed from the property.

<table>
<thead>
<tr>
<th>Description</th>
<th>QTY</th>
<th>Price</th>
<th>Unit</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>6720 Willow Grouse - Trim away from house</td>
<td></td>
<td></td>
<td>per</td>
<td>$0.00</td>
</tr>
<tr>
<td>6831 Tailfeather - remove (2) large lateral branches</td>
<td></td>
<td></td>
<td>per</td>
<td>$0.00</td>
</tr>
<tr>
<td>6206 Cormorant - Clear material overhanging the cage</td>
<td></td>
<td></td>
<td>per</td>
<td>$0.00</td>
</tr>
<tr>
<td>7631 Bird's Eye - Clear material overhanging the house and cage</td>
<td></td>
<td></td>
<td>per</td>
<td>$0.00</td>
</tr>
<tr>
<td>7035 Owl's Nest - aggressive clear back of (2) oaks</td>
<td></td>
<td></td>
<td>per</td>
<td>$0.00</td>
</tr>
<tr>
<td>7043 Owl's Nest - flush cut Oak pushing on fence, intruding on pool</td>
<td></td>
<td></td>
<td>per</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

TOTAL $2,437.50

GENERAL NOTES: NOTE: Any work or items not specifically included are excluded.
1 Any work or items not specifically included are excluded.
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5 Customer is solely responsible for all underground obstructions, including without limitation utility lines, limerock, and construction debris. Sunrise Landscape reserves the right to pass onto the Customer any additional actual costs it incurs if unusual or unanticipated ground conditions such as rock formations or other underground obstructions impede the installation contemplated under this Contract.
6 This proposal and price is good for 45 days from date of quote, prices subject to change thereafter.
7 If extraneous or deleterious materials or conditions detrimental to plant growth or installation of any material are encountered, an on-site review will be done, and the General Contractor, Owner's Representative, or Owner notified of recommendations and the costs involved for remedial actions.
8 All plants, trees, sod, etc. required for this job are subject to market availability.
9 Clean up of site limited to debris and waste generated by this contractor.
10 These notes become part of any contract or agreement entered into unless specific exceptions are made in writing stating otherwise, adding to or deleting from scope of work.
11 Watering Restrictions: Sunrise Landscape is bound by local water restrictions which may in fact result in irreparable stress and/or demise of landscape plant material and turf. Sunrise Landscape cannot be held responsible for long or short term drought related stress, damage, or demise of landscape plant material and turf with regards to restricted irrigation regulations over which Sunrise Landscape has no direct control.
Company Name: Tara CDD

to whom: Angel Montagna

address: 5844 Old Pasco RD

city, state: Wesley Chapel, FL 33544

phone: 813-994-1001

e-mail: amontagna@rizetta.com

RE: Landscape Proposal for Project TARA

Dear to whom,
Thank you for the opportunity to bid on this project. Find the following Sunrise Landscape Contractors, Inc.'s proposal with the landscape materials itemized for your review. Please note that this proposal is based on plans and specifications prepared by

Proposal Summary: Annual bed installation and maintenance Winter Rotation

Landscape Materials: $4,300.00

Sod: $0.00

Irrigation Total: $0.00

GRAND TOTAL: $4,300.00 *

* Pricing is valid for 30 days

Please do not hesitate to contact this office if you have any questions or comments. Sunrise Landscape looks forward to working with you towards the successful completion of this project. Thank you for extending to us the opportunity to earn your business.

Sincerely,

Dana Bryant

D. Bryant

CUSTOMER or REPRESENTATIVE SUNRISE LANDSCAPE - D Bryant

Accepted By: ________________________________ Accepted By: ________________________________

Print Name: ________________________________ Print Name: ________________________________

Date: ________________________________ Date: ________________________________

Sunrise Landcare Inc.
P.O. Box 16531 • Tampa, FL 33687 • (813) 985-9381 • FAX (813) 664-0155
SCOPE: Plant annuals in the 15 designated gardens within The TARA Preserve Community, the number of Annuals not to exceed 2000, 3 times per year.

<table>
<thead>
<tr>
<th>Landscape Materials</th>
<th>QTY</th>
<th>Price</th>
<th>Unit</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Trees</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Shrubs</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Annuals</strong></td>
<td>2,000</td>
<td>2.15</td>
<td>per</td>
<td>$4,300.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td>$4,300.00</td>
</tr>
<tr>
<td><strong>Sod</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Irrigation</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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Dear to whom,
Thank you for the opportunity to bid on this project. Find the following Sunrise Landscape Contractors, Inc.'s proposal with the landscape materials itemized for your review. Please note that this proposal is based on plans and specifications prepared by

Proposal Summary: Contract Addendum

Landscape Maintenance $5,334.00

GRAND TOTAL: $5,334.00 *

* Pricing is valid for 30 days

Please do not hesitate to contact this office if you have any questions or comments. Sunrise Landscape looks forward to working with you towards the successful completion of this project. Thank you for extending to us the opportunity to earn your business.

Sincerely,
Dana Bryant

D. Bryant

CUSTOMER or REPRESENTATIVE SUNRISE LANDSCAPE - D Bryant

Accepted By: ___________________________ Accepted By: ___________________________

Print Name: ___________________________ Print Name: ___________________________

Date: ___________________________ Date: ___________________________

Sunrise Landcare Inc.
P.O. Box 16531 • Tampa, FL 33687 • (813) 985-9381 • FAX (813) 664-0155
SCOPE: Adding to the existing Maintenance Contract, the area along Tara Blvd, South of Tailfeather, up to the 12th tee, east of the sidewalk down to the pond. Mow, edge, weed eat, fertilize, trim all turf, hedges, and trees (including palm trees). Irrigation inspections & repairs not included.

<table>
<thead>
<tr>
<th>Landscape Materials</th>
<th>QTY</th>
<th>Price</th>
<th>Unit</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Maintenance</td>
<td>42</td>
<td>127.00</td>
<td>per</td>
<td>$5,334.00</td>
</tr>
</tbody>
</table>

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12 Lien: According to Florida's Construction Lien Law (sections 713.001-713.37, Florida Statutes), those who work on your property or provide materials and are not paid in full have a right to enforce their claim against your property. This claim is known as a construction lien. If your contractor or a subcontractor fails to pay subcontractors, sub-subcontractors, or material suppliers or neglects to make other legally required payments, the people who are owed money may look to your property for payment, even if you have paid your contractor in full. If you fail to pay your contractor, your contractor may also have a lien on your property. This means if a lien is filed your property could be sold against your will to pay for labor, materials, or other services that your contractor or a subcontractor may have failed to pay. Florida's Construction Lien Law is complex and it is recommended that whenever a specific problem arises, you consult an attorney.

13 Attorney Fees: In any litigation, arbitration, or other proceeding by which one party either seeks to enforce its rights under this Agreement (whether in contract, tort, or both) or seeks a declaration of any rights or obligations under this Agreement, the prevailing party shall be awarded its reasonable attorney fees, and costs and expenses incurred.
Tab 7
FIELD MANAGERS REPORT.

COMMUNITY CENTER / POOL.

The cover for the swimming pool for the Handicap lift will have to be replaced. This was not damaged by the wind but by people jumping off the chair. The cover has been torn. Estimated cost of $310.00. One will be ordered.

The ordering company (G & S Pool) is waiting for the parts to repair the Handicap Lift chairs. The estimated cost of parts and labor was $1644.00. They should be in and replaced on Wednesday 14th. A new remote for the pool lift has been ordered and then both lifts will be repaired and ready for operation.

There are concerns from a few residents that the pool chairs, lounges, and tables need to be replaced with new modern style furniture. This will have to be a decision for the Board to make if they want to replace the items.

LANDSCAPING QUOTES.

Dana at Sunrise was given a proposal for two different jobs to be performed:

Six (6) bushes at the Val-Paks that were damaged and are not coming back due to a leak that the chemicals killed them.

Re-sod the grass left side of the sidewalk towards the Center.
-2-

TENNIS COURT.
The Tennis Court light switch had to be replaced due to the shut off spring being broken and would leave the lights on after dark. After two weeks again, the switch was twisted till it broke again. The replacement was installed under warranty.

The entry gate top part where someone keeps trying to get in without a key has been broken and needs to be aluminum weld back to the rail that holds the top part of the gate. I will get estimates (U.S. Steel Welding) for repairs on site so that the gate doesn’t have to be removed for repairs.

The surface of the Tennis Court has many splits and cracks on the tennis and pickleball area. I have called two different companies (Welch Tennis and Lawson Courts) for quotes.

WELL # 1.

Arrow Fence will see if the 3 holes can be patched or if that section of fence must be removed and panels replaced. Quote for both will be forth coming.

COMMUNITY CENTER ROOF REPAIR.

Quote Packets for the Centers roof will be given to the Board at the meeting for consideration for repairs or replacing the metal panel roof.

AQUATICS SYSTEMS

Aquatics was here last two weeks spraying the ponds after the Golf Course over seeded, fertilized, and watered. All ponds are being
-3-

sprayed every week since to control the growth of algae. There were 7 ponds that has had unusual growth.

CLEANING SERVICES.

The cleaning service started on 11/12. We shouldn’t be charged for the previous two weeks.
Tab 8
Jim, here are your roof options. Repair vs replace.

Tim Mays
Florida Southern Roofing
6653 19th Street East
Sarasota, Florida 34243
Cell: (941)773-7534
Office: (941)782-0409 ext 110
Fax: (941)782-0410
www.floridaroofing.com
Tara Preserve Community Center
7340 Tara Preserve Lane
Bradenton, Fl. 34203

Date: October 25, 2018
Job: Tara Preserve

Proposal / Metal Roof

Job: Entire roof on Community Building only

Florida Southern Roofing proposes to do the following work:

Obtain all necessary building permits and schedule inspections as required;

All patios, decks, sidewalks, shrubs, lawns and flowers shall be protected with tarps during the tear-off process;

Prior to roof removal safety line anchor points are to be installed on roof to facilitate proper fall protection in accordance with current OSHA standards;

Areas around building being torn off shall be marked and cordoned off for the safety of the residents;

Magnetic sweeps will be conducted at lunch time and at the end of the day;

Remove existing metal roof and dispose of off site;

Remove all one layer underlayment and metal flashings, remove all existing nails and dispose of as required;

Re-nail existing deck with 8d .131" diameter ring shank nails exceeding code requirements;

Replace any damaged or rotted decking and fascia as needed;

Owner to have Pool Solar removed and reinstalled.
Steep Roofing

1. Install Polyglass MTS self adhering underlayment over entire steep roof deck.
2. Install 24 ga. Kynar Finish Painted Galvalume drip edge at all eaves.
3. Install 24 ga. Kynar Finish Painted Galvalume 16” wide by 1 1/2” high standing seam metal roof panels to entire roof area using concealed clips and fasteners to meet current codes for wind uplift.
4. Install 24 ga. Kynar Finish Painted Galvalume trims which include Gable trims, wall flashings ridge caps to match roof system.
5. Install new flashings at vent pipes and paint to match roof.
6. Color to be selected from Drexel Metals color chart excluding Premium colors.
7. Remove all debris on a daily basis leaving the property in a broom clean condition at the end of each day.
8. Clean all gutters at completion of each roof area.

**PRICE:** $45,640.00

**Warranty:**
Florida Southern Roofing to provide 5-year workmanship warranty.

Drexel Metals 35 year warranty on Paint finish.

Drexel Metals 25 year warranty on Galvalume substrate.

Polyglass 30 year warranty on MTS underlayment.
Unit Cost Items:
- Deck replacement 1/2" plywood $2.85 per square foot.
- Deck replacement 5/8" plywood $3.15 per square foot.
- Wood blocking 2"x4" lumber $4.75 per lineal foot.
- Wood blocking 2"x6" lumber $6.15 per lineal foot.
- Fascia and siding removal and/or replacement completed at $55 per man hour plus materials.
- Material markup shall be cost plus 15%

Special Conditions:
- All materials will be from American manufacturers, labeled with name and grade. We will guarantee roofing workmanship for a period of 5-years from completion of the roofs.
- Note: FSR will provide a full-time Supervisor for the duration of the work. The on-site Supervisor shall be fluent in and required to use English on the job.
- The on-site Supervisor will be provided with cellular telephone, and digital camera and a means of distributing photographs electronically.

Safety:

**JOB SITE SAFETY**
- Erect and maintain OSHA compliant fall protection safety lines at all roof eave areas.
- All employees of Florida Southern Roofing and Sheetmetal will be in Safety lines and harnesses as per OSHA compliance.
- All Florida Southern Roofing employees and all site visitors shall follow job site safety rules as spelled out in Florida Southern Roofing’s “On Site Safety Manual”.
- Do not remove any more roofing than can be covered by the end of the workday or inclement weather.
Payment Schedule:
AIA Schedule of values to be produced prior to commencing work.

Monthly progress payment based on schedule of values and percent of work completed.

Project to be billed monthly and payments to be made within 10 days of invoicing.

Note: Price valid for 30 days.

By signing this proposal, you agree to the terms and conditions stated on reverse side. Proposal may be withdrawn if not accepted within 15 days.
All material is guaranteed to be as specified. All work to be completed according to standard roofing practices.
Any alteration or deviation from above specifications involving extra costs will become an extra charge over and above the estimate. Contractor not responsible for driveway damage. Roofing work may cause vibration and movement, Contractor not responsible for any damages to personal property or the building that this may cause.
All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. All workers fully covered by Worker’s Compensation Insurance. All invoices 30 days’ overdue subject to finance charges. Purchaser agrees to pay all collection cost and reasonable attorney’s fees. Purchaser agrees to provide access for trucks and equipment necessary to complete work. If access is not provided purchaser agrees to pay additional charges for hauling debris and materials to and from contractor’s truck.
Proposed / Metal Roof

Job: Repair Option:

Florida Southern Roofing proposes to do the following work:

1. Install new 12" wide splice plate at joints on existing transition flashings and paint to match roof.
2. Reseal Gooseneck vents as necessary.
3. Install clamps and sealant on pipe boots.
4. Caulk windows and trims at Clerestory window area.

Price: $1,425.00

Warranty:
Florida Southern Roofing to provide 1-year workmanship warranty.

6653 19th Street East
Sarasota, FL 34243

Ph: 941.954.8811
Fax: 941.782.0410

2872 47th Ave. N.
St. Petersburg, FL 33714

Ph: 727.363.7727
Fax: 727.525.7350
Payment Schedule:
Payment due upon completion

Note: Price valid for 30 days.

By signing this proposal, you agree to the terms and conditions stated on reverse side. Proposal may be withdrawn if not accepted within 15 days. All material is guaranteed to be as specified. All work to be completed according to standard roofing practices. Any alteration or deviation from above specifications involving extra costs will become an extra charge over and above the estimate. Contractor not responsible for driveway damage. Roofing work may cause vibration and movement, Contractor not responsible for any damages to personal property or the building that this may cause. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. All workers fully covered by Worker’s Compensation Insurance. All invoices 30 days’ overdue subject to finance charges. Purchaser agrees to pay all collection cost and reasonable attorney’s fees. Purchaser agrees to provide access for trucks and equipment necessary to complete work. If access is not provided purchaser agrees to pay additional charges for hauling debris and materials to and from contractor’s truck.
TARA CDD COMMUNITY CENTER ROOF PROPOSALS.

ENVIRO-TECH ROOFING.

- **REPAIR.**
  Remove metal panels and existing underlayment. Install new underlayment and caulk.
  Estimate $1,850.00

PDF ROOFING.

- **REPAIR.**
  Drill out rivets on laps on transition metal. Clean metal and caulk with tight bond sealant on laps.
  Replace 1 ARV 10” roof vent.
  ESTIMATE: $850.00.

- **REPLACE ROOF.**
  Scope of replacement of roof (1 of 12).
  1. Remove and dispose of existing roof.
  2. #6. Install metal panel systems.
  3. #10. other work-related items.
  4. #12. 5 Year warranty on all labor. 25-year warranty by manufacturer Gulf Coast Supply.
5. To seal 20 windows and splash plates ($60.00 per hour plus materials plus 20%).
6. See break down of the 12 items listed.
   TOTAL PRICE $ 59,800.00.

GULF COAST ROOFING.
- SHINGLE REROOF PROPOSAL.
- 30 Year Tamko shingle roof.
- Items included in quoted price.
- Items not included in quote price.
- TOTAL PRICE: $ 33,250.00. Plus, items not included.

AMICK ROOFING.
- Shingle roofing with Owens Corning Duration shingles.
- See description of work.
- TOTAL PRICE: $ 18,205.00

Metal options.
- Gulf coast 26ga standing seams Gulf-Lok Kynar painted metal.
- Reuse existing gutters.
   TOTAL PRICE: $ 47,598.00.
DCSM 24ga VS-150 Standing seam Snap-Lock
Galvalume Kynar 500 Evergreen.
Reuse existing gutters.
TOTAL PRICE: $49,556.00.

FLORIDA STATE ROOFING.
• Replacement of Seam Metal Roof.
• See attached Description
• 10 items of work to reroof Center.
   TOTAL COST: $46,200.00.

SOLAR PANELS.
• ALL panels are to be remove and reinstalled.
• There are 20 panel on the roof and only 4 are new. When they are removed and there is damage to the panels they will have to be replaced.
Cost of removal and reinstalled would be about $200.00 each. Cost of new panels to be determined.

CEILING REPAIRS IN THE CENTER.
Waiting on prices from two contractors.
Proposal

To: [Address]

From: Harrimans Inc.

Date: 10-18-18

We hereby submit specifications and estimates for:

SOLAR POOL HEATING SYSTEM CONSISTING OF THE FOLLOWING:

- NUMBER OF PANELS: 20
- SIZE OF PANELS: 14' x 4' x 10" TO EQUAL: 840 sq. ft.
- SIZE OF PANEL: 6' x 4' x 10"
- SOLAR PANEL MFG: Aquatherm EnduraStress UltraSolv 2"
- SOLAR PANEL WARRANTY by MANUFACTURER: 12 YEAR
- YES) STAINLESS STEEL COLLECTOR STRAPPING AND HARDWARE 9 PER COLLECTOR
- YES) STRUCTURAL ALUMINUM HEADER BRACKETS 2 PER COLLECTOR
- SOLAR CONTROL VALVE - NEVER LUBE
- IN-LINE CHECK VALVE
- SOLAR SYSTEM ISOLATION VALVE
- CUSTOM FIT POOL COVER
- AUTOMATIC SOLAR CONTROL WITH THERMOSTAT 6' x 23.5"
- ROOF PROTECTION PACKAGE 5-5 CLIP FOR METAL ROOF

HOMEOWNER UNDERSTANDS THAT POOL COVER IS REQUIRED TO MAINTAIN HEAT OVERNIGHT, NON-USE OF A POOL COVER WHEN TEMPERATURES DROP INTO THE 60'S WILL LIMIT THE PERFORMANCE OF THE HEATING SYSTEM SUBSTANTIALLY.

EXCLUDES SUIT STRAIGHTS, ALUMINUM STRENGTHENERS, REWORK TO PLUMBING AT EXISTING WALL PLUMBING INSTALL BY-PASS TO GAS HEATER.

NOTE: THE CURRENT POOL EQUIPMENT SET DOES NOT PROVIDE ADEQUATE FLOW FOR A SYSTEM THIS SIZE. A BOOSTER PUMP IS REQUIRED TO PROVIDE MINIMUM FLOW @ 84 GALLONS PER MINUTE - THIS MAY REQUIRE UPGRADES TO POOL EQUIPMENT.

Payment to be made as follows:

($70%) DEPOSIT DUE UPON ACCEPTANCE OF PROPOSAL

BALANCE DUE UPON COMPLETION.

All material is guaranteed to be as specified. All work to be completed in a workman-like manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Worker's Compensation coverage.

Presented by: Representative, HARRIMANS INC.

Accepted by: Office, HARRIMANS INC.

NOTE: THIS PROPOSAL SHALL NOT BE A BINDING CONTRACT UNTIL SIGNED BY OFFICER OF HARRIMANS INC. THIS PROPOSAL MAY BE WITHDRAWN BY HARRIMANS INC. IF NOT ACCEPTED WITHIN DAYS BY THE BUYER.

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

Date of Acceptance: 

Accepted by: Buyer
Tab 9
Tab 10
CONTRACT FOR PROFESSIONAL FIELD SERVICES

DATE: October 1, 2018

BETWEEN: RIZZETTA & COMPANY, INC.
3434 Colwell Avenue
Suite 200
Tampa, Florida 33614

(Hereinafter referred to as "Consultant")

AND:

TARA COMMUNITY DEVELOPMENT DISTRICT
12750 Citrus Park Lane
Suite 115
Tampa, Florida 33625

(Hereinafter referred to as "District," and together with Consultant, the "Parties.")

PURPOSE; SCOPE OF SERVICES:

I. The purpose of this contract for professional field management services (hereinafter referred to as "Contract") is for the Consultant to provide professional field services to the District pursuant to industry standards and best practices. A detailed description of these services is provided below.

A. STANDARD ON-GOING SERVICES. The Consultant shall provide the following Standard On-Going Services to the District pursuant to this Contract:

i. Perform one (1) monthly landscape maintenance inspection to ensure oversight of onsite landscape maintenance contractors and compliance with the District's landscape maintenance and irrigation contracts – should the District desire additional inspections, the Parties agree to negotiate a fee for such additional services in good faith and such additional fee(s) shall be reduced to writing and executed by both Parties;

ii. Provide the District with one (1) monthly landscape maintenance inspection report, which shall be provided in the District’s agenda package and include, among other things, recommended action items;

iii. Upon request of the District, attend monthly District meetings in person or via phone to review landscape maintenance inspection report;
iv. Notify landscape maintenance contractors about deficiencies in service or need for additional care;

v. Monitor the progress of landscape maintenance contractors in accordance with scope of work provided in maintenance contracts with the District, which may be amended from time to time;

vi. Provide input for preparation of the District’s annual budget;

vii. Upon request, prepare and develop a scope of services for landscape maintenance proposals and oversee bidding process. This service is only to be provided once per fiscal year at no additional charge to the District. Additional requests for this service will require a proposal be presented to the Board and approval by the District prior to conducting such additional services; and

viii. Obtain landscape maintenance proposals as requested by the District and provide them to the District Manager.

B. TIME FRAME. The Standard On-Going Services shall be provided on a monthly basis as detailed in this Contract.

II. ADDITIONAL SERVICES. In addition to the Standard On-Going Services described above, or in any addendum executed between the Parties, the District may, from time to time, require additional services from the Consultant. Any services not specifically provided for in the scope of services above, or necessary to carry out the Services as described herein, as well as any changes in the scope requested by the District, will be considered additional services. Such additional services may include, but are not limited to, attendance at additional meetings, District presentations, and vendor responses. If any additional services are required or requested, the Consultant will provide a detailed description of these services and fees for such services to the District for approval prior to beginning any additional services. The Consultant shall undertake the additional services after the District has issued its written approval of the description and fees for such services to the Consultant.

III. LITIGATION SUPPORT SERVICES. Upon the District’s request, the Consultant shall prepare documentation in response to litigation requests and provide necessary expert testimony in connection with litigation involving the subject matter of this Contract. If the District requires or requests any litigation support services, the Consultant will provide a detailed description of the services and fees for such services to the District for approval prior to beginning any litigation support services. The Consultant shall undertake the litigation support services after the District has issued its written approval of the description and fees for such services to the Consultant.

IV. TERM. The Consultant’s services as provided in this Contract shall commence upon execution of this Contract. This Contract shall automatically renew annually unless terminated pursuant to its terms. The Consultant acknowledges that the prices of this Contract are firm and that the Consultant may change the prices only with the District’s written consent. All prior agreements between the parties with respect to the subject matter of this Contract are terminated upon the execution of this Contract.
V. FEES AND EXPENSES; PAYMENT TERMS.

A. FEES AND EXPENSES.

i. A schedule of fees for the services described in Sections I, II, and III of this Contract is shown in Exhibit A to this Contract, which is attached hereto and incorporated herein. The District shall pay the Consultant for the services provided under the terms of this Contract in accordance with the schedule of fees in Exhibit A. For purposes of the Consultant’s compensation for services provided pursuant to this Contract, the District shall compensate the Consultant only for those services provided under the terms of this Contract. Unless otherwise specified by this Contract, the Consultant will invoice the District for the Consultant’s services as soon as may be practicable in advance of each month and in the amounts set forth in Exhibit A. The fees for those services which are not being requested at the time this Contract is approved will be provided to the District at such time as those services are required. Payment shall be made by the District within thirty (30) days of receipt of a correctly submitted invoice.

ii. Fees for the Standard On-Going Services in this Contract may be negotiated annually by the Parties. Any amendment to Standard On-Going Services fees must comply with the amendment procedure in this Contract and must be reflected in the adopted General Fund Budget of the District. The District’s adoption of the General Fund Budget shall not constitute the District’s consent for payment of any expenses.

iii. In the event the District authorizes a change in the scope of services requested, Consultant shall submit, in writing to the District, a request for a fee amendment corresponding to the change in services being requested, if it has not already done so. Any change in the scope of requested services and the corresponding fee amendment shall comply with the amendment procedure in this Contract. Such amendment must be validly executed by the Parties before Consultant is authorized to begin providing services pursuant to the change in scope and the revised fees are adopted.

iv. For the purposes of this Contract, an out-of-pocket expense is an unexpected expense that the Consultant or one of its subcontractors, if applicable, incurs during the performance of the Standard On-Going Services, as provided in this Contract. Such out-of-pocket expenses are included in the fees shown in Exhibit A. Out-of-pocket expenses incurred in connection with the performance of Additional Services and Litigation Support Services will be subject to reimbursement at cost. These expenses include, but are not limited to, airfare, mileage, transportation/parking, lodging, postage, copies, and binding.

v. Fees for services to be billed on an hourly basis will be billed at the Consultant’s current hourly rates at the time of the execution of this Contract, as set forth in Exhibit A. The hourly rate for the services may be amended from time to time pursuant to the amendment procedure in this
Contract and in advance of such proposed change. Consultant’s current hourly rates are shown in Exhibit A to this Contract. Any proposed change shall indicate the new hourly fee for such services.

B. PAYMENT TERMS.

i. **Standard On-Going Services**. Standard-On Going Services will be billed monthly as a fixed fee pursuant to the schedule shown in Exhibit A.

ii. **Additional Services**. Additional Services will be billed monthly on an hourly basis for the hours incurred at the Consultant’s current hourly rate as shown in Exhibit A.

iii. **Litigation Support Services**. Litigation Support Services will be billed monthly on an hourly basis for the hours incurred at the Consultant’s current hourly rate as shown in Exhibit A.

iv. **Out-of-Pocket expenses**. Out-of-Pocket expenses of the Consultant will be billed monthly as incurred.

All invoices will be due and payable thirty (30) days from the date of invoice pursuant to the Prompt Payment Act, Chapter 218.70 Florida Statutes.

VI. SUSPENSION OF SERVICES FOR NON-PAYMENT. The Consultant shall have the right to suspend services being provided as outlined in this Contract if the District fails to pay Consultant’s invoices in a timely manner, which shall be construed as thirty (30) days from date of the invoice or as otherwise provided by the Prompt Payment Act, Section 218.70 Florida Statutes. Consultant shall notify the District, in writing, at least ten (10) days prior to suspending services.

VII. NON-CONTINGENCY. The payment of fees and expenses, as outlined in this Contract, are not contingent upon any circumstance not specifically outlined in this Contract.

VIII. AMENDMENT. Amendments to, and waivers of, the provisions contained in this Contract may be made only by an instrument in writing that is executed by both the District and the Consultant.

IX. RESPONSIBILITIES.

A. **DISTRICT RESPONSIBILITIES**. The District shall provide for the timely services of its legal counsel, engineer, and any other consultants, contractors, or employees, as required, for the Consultant to perform the duties outlined in this Contract. Expenses incurred in providing this support shall be the sole responsibility of the District unless specified herein.

B. **LIMITATIONS OF RESPONSIBILITIES**. To the extent not referenced herein, Consultant shall not be responsible for the acts or omissions of any other contractor
or any of its subcontractors, suppliers, or of any other individual or entity performing services as part of this Contract which are not under the control of the Consultant. Consultant shall not be liable for any damage that occurs from Acts of God, which are defined as those caused by windstorm, hail, fire, flood, hurricane, freezing, or other similar occurrences of nature.

X. DISAGREEMENTS BETWEEN DISTRICT AND LANDSCAPE CONTRACTOR. Consultant shall, as necessary, render a written opinion on all claims of District and the landscape contractor relating to the acceptability of the landscape contractor’s work or the interpretation of the requirements of the landscape and irrigation contract documents pertaining to the progress of landscape contractor’s work.

XI. TERMINATION. This Contract may be terminated as follows:

A. By the District for "good cause" immediately which shall include misfeasance, malfeasance, nonfeasance, or dereliction of duties by the Consultant. Termination for “good cause” shall be effected by written notice to Consultant at the address noted herein.

B. By the Consultant for “good cause”, immediately which shall include, but is not limited to, failure of the District to timely pay Consultant for services rendered in accordance with the terms set forth in this Contract, malfeasance, nonfeasance, or dereliction of duties by the District, or upon request or demand by the Board, or any member thereof, for Consultant to undertake any action or implement a policy of the Board which Consultant deems unethical, unlawful, or in contradiction of any applicable federal, state, or municipal law or rule. Termination for “good cause” shall be effected by written notice to District at the address noted herein.

C. By the Consultant or District, for any reason, upon provision of a minimum of thirty (30) days written notice of termination to the address noted herein.

D. Upon any termination, Consultant will be entitled to the total amount of compensation pursuant to the terms of this Contract, through the termination date, but subject to any off-sets that the District may have for services not performed. Consultant will make all reasonable effort to provide for an orderly transfer of the books and records of the District to the District or its designee.

XII. GENERAL TERMS AND CONDITIONS.

A. All invoices are due and payable within thirty (30) days of invoice date, or as otherwise provided by the Florida Prompt Payment Act, Section 218.70. Florida Statutes. Invoices not paid within thirty (30) days of presentation shall be charged interest on the balance due at the maximum legally permissible rate.

B. In the event either party is required to take any action to enforce this Contract, the prevailing party shall be entitled to attorney’s fees and costs, including fees and costs incurred in determining entitlement to and reasonableness of such fees and costs.
C. This Contract shall be interpreted in accordance with and shall be governed by the laws of the State of Florida. Venue for all proceedings shall be in Manatee County, Florida.

E. In the event that any provision of this Contract shall be determined to be unenforceable or invalid by a Court of Law, such unenforceability or invalidity shall not affect the remaining provisions of the Contract which shall remain in full force and effect.

D. The rights and obligations of the District as defined by this Contract shall inure to the benefit of and shall be binding upon the successors and assigns of the District. There shall be no assignment of this Contract by the Consultant.

E. The Consultant and its officers, supervisors, staff, and employees shall use due care to protect the property of the District, its residents, and landowners from damage. The Consultant agrees to take steps to repair any damage resulting from the Consultant’s activities and work pursuant to the Contract within twenty-four hours (24) hours.

F. Dissolution or court declared invalidity of the District shall not relieve the District of compensation due for services theretofore rendered.

XIII. INDEMNIFICATION.

A. DISTRICT INDEMNIFICATION. To the extent allowable under applicable law (and only to the extent of the limitations of liability set forth in Section 768.28, Florida Statutes), and except and to the extent caused by the negligence or reckless and/or willful misconduct of the Consultant, the District agrees to indemnify, defend, and hold harmless the Consultant and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that Consultant may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the negligent or intentionally wrongful acts or omissions of the District. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the Consultant may be entitled and shall continue after the Consultant has ceased to be engaged under this Contract.

CONSULTANT INDEMNIFICATION. The Consultant agrees to indemnify, defend, and hold harmless the District and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that the District may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the negligent, reckless, and/or intentionally wrongful acts or omissions of the Consultant. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the District may be entitled and shall continue after the Consultant has ceased to be engaged under this Contract.
B. SOVEREIGN IMMUNITY; INDEMNIFICATION OBLIGATIONS. Nothing herein shall be construed to limit the District’s sovereign immunity limitations of liability as provided in Section 768.28, Florida Statutes, or other applicable law. Indemnification obligations under this Contract shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

XIV. INSURANCE.

A. The District shall provide and maintain Public Official Liability and General Liability insurance policies, each in an amount not less than One Million Dollars ($1,000,000.00) throughout the term of this Contract.

B. The Consultant shall provide and maintain the following levels of insurance coverage at all times throughout the term of this Contract:

   i. Worker’s Compensation Insurance in accordance with the laws of the State of Florida.

   ii. General Liability Insurance with the limit of One Million Dollars ($1,000,000.00) per each occurrence.

   iii. Professional Liability Insurance with limit of no less than One Million Dollars ($1,000,000.00) per each occurrence.

   iv. Employment Practices Liability Insurance with limit of Two Million Dollars ($2,000,000.00) per each occurrence.

   v. Comprehensive Automobile Liability Insurance for all vehicles used by the Consultant’s staff, whether owned or hired, with a combined single limit of One Million Dollars ($1,000,000.00).

C. Except with respect to Professional Liability and Worker’s Compensation insurance policies, the District and its officers, supervisors, staff, and employees will be listed as additional insureds on each insurance policy described above. None of the policies above may be canceled during the term of this Contract (or otherwise cause the District to not be named as an additional insured where applicable) without thirty (30) days written notice to the District. Consultant will furnish the District with a Certificate of Insurance evidencing compliance with this section upon request. Insurance should be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

D. If the Consultant fails to secure or maintain the required insurance, the District has the right (without any obligation to do so, however) to secure such required insurance, in which event the Consultant shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District’s obtaining the required insurance.
XV. ASSIGNMENT. Except as provided in this section, neither the District nor the Consultant may assign this Contract or any monies to become due hereunder without the prior written approval of the other. Any assignment attempted to be made by the Consultant or the District without the prior written approval of the other party is void.

XVI. COMPLIANCE WITH PUBLIC RECORDS LAWS. Consultant understands and agrees that all documents of any kind provided to the District in connection with this Contract may be public records, and, accordingly, Consultant agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Consultant acknowledges that the designated public records custodian for the District is Rizzetta & Company, Inc. (“Public Records Custodian”). Among other requirements and to the extent applicable by law, the Consultant shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Consultant does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the Contract, transfer to the District, at no cost, all public records in Consultant’s possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Consultant, the Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 514-0400, OR BY EMAIL AT INFO@RIZZETTA.COM, OR BY REGULAR MAIL AT 3434 COLWELL AVENUE, SUITE 200, TAMPA, FLORIDA 33614.

XVII. NOTICES. All notices, requests, consents and other communications under this Contract (“Notices”) shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

If to the District: Tara Community Development District
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625
Attn: District Manager
Except as otherwise provided in this Contract, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Contract would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States Government shall not be regarded as business days. Counsel for the District and counsel for the Consultant may deliver Notice on behalf of the District and the Consultant, respectively. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

XVIII. EFFECTIVE DATE. This Contract shall become effective upon execution by both the District and the Consultant, and shall remain effective until terminated by either the District or the Consultant in accordance with the provisions of this Contract.

XIX. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Contract are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Contract.

XX. AGREEMENT; CONFLICTS. This instrument, together with accompanying Exhibit A, shall constitute the final and complete expression of this Contract between the District and the Consultant relating to the subject matter of this Contract. To the extent of any conflict between this instrument and Exhibit A, this instrument shall control.

XXI. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either the District or the Consultant under this Contract shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Contract against any interfering third party. Nothing contained in this Contract shall limit or impair the District’s right to protect its rights from interference by a third party to this Contract.

XXII. THIRD PARTY BENEFICIARIES. This Contract is solely for the benefit of the District and the Consultant and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Contract. Nothing in this Contract, express or implied, is intended or shall be construed to confer upon any person or corporation other than the District and the Consultant any right, remedy, or claim under or by reason of this Contract or any of the provisions or conditions of this Contract; and all of the provisions, representations, covenants, and conditions contained in this Contract shall inure to the sole benefit of and shall be binding upon the District and the Consultant and
their respective representatives, successors, and assigns.

XXIII. **COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Consultant shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, and ordinances. If the Consultant fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by a local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Contract or any action of the Consultant or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation of an alleged violation, the District may terminate this Contract, such termination to be effective immediately upon the giving of notice of termination.

XXIV. **ARM’S LENGTH TRANSACTION.** This Contract has been negotiated fully between the District and the Consultant as an arm’s length transaction. The District and the Consultant participated fully in the preparation of this Contract with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Contract, the Parties are deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

XXV. **COUNTERPARTS.** This Contract may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

*(Remainder of this page is left blank intentionally)*
Therefore, the Consultant and the District each intend to enter this Contract, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY: _________________________________

PRINTED NAME: William J. Rizzetta

TITLE: President

DATE: _________________________________

WITNESS: _________________________________

Witness

Print Name of Witness

TARA COMMUNITY DEVELOPMENT DISTRICT

BY: _________________________________

PRINTED NAME: _________________________________

TITLE: Chairman/Vice Chairman

DATE: _________________________________

ATTEST: _________________________________

Vice Chairman/Assistant Secretary
Board of Supervisors

Print Name

Exhibit A – Schedule of Fees
**Standard On-Going Services** will be billed monthly in advance pursuant to the following schedule:

<table>
<thead>
<tr>
<th>MONTHLY</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>$650.00</strong></td>
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</tbody>
</table>

**ADDITIONAL AND LITIGATION SUPPORT SERVICES:**

Additional and Litigation Support Services will be billed hourly pursuant to the current hourly rates shown below:

<table>
<thead>
<tr>
<th>JOB TITLE</th>
<th>HOURLY RATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Principal</td>
<td>$300.00</td>
</tr>
<tr>
<td>Vice President</td>
<td>$250.00</td>
</tr>
<tr>
<td>Chief Financial Officer</td>
<td>$250.00</td>
</tr>
<tr>
<td>Director</td>
<td>$225.00</td>
</tr>
<tr>
<td>Regional District Manager</td>
<td>$200.00</td>
</tr>
<tr>
<td>Financial Services Manager</td>
<td>$200.00</td>
</tr>
<tr>
<td>Accounting Manager</td>
<td>$200.00</td>
</tr>
<tr>
<td>District Manager</td>
<td>$175.00</td>
</tr>
<tr>
<td>Amenity Services Manager</td>
<td>$175.00</td>
</tr>
<tr>
<td>Supervisor, Field Services</td>
<td>$175.00</td>
</tr>
<tr>
<td>Clubhouse Manager</td>
<td>$175.00</td>
</tr>
<tr>
<td>Financial Analyst</td>
<td>$150.00</td>
</tr>
<tr>
<td>Senior Field Services Manager</td>
<td>$150.00</td>
</tr>
<tr>
<td>Senior Accountant</td>
<td>$150.00</td>
</tr>
<tr>
<td>Field Services Manager</td>
<td>$125.00</td>
</tr>
<tr>
<td>Financial Associate</td>
<td>$100.00</td>
</tr>
<tr>
<td>Staff Accountant</td>
<td>$100.00</td>
</tr>
<tr>
<td>Accounting Clerk</td>
<td>$  85.00</td>
</tr>
<tr>
<td>Administrative Assistant</td>
<td>$  85.00</td>
</tr>
</tbody>
</table>
Tab 11
FIRST ADDENDUM TO THE CONTRACT FOR PROFESSIONAL DISTRICT SERVICES

This First Addendum to the Contract for Professional District Services (this “Addendum”), is made and entered into as of the 1st day of October, 2018 (the “Effective Date”), by and between Tara Community Development District, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in the Manatee County, Florida (the “District”), and Rizzetta & Company, Inc., a Florida corporation (the “Consultant”).

RECITALS

WHEREAS, the District and the Consultant entered into the Contract for Professional District Services dated October 1st, 2017 (the “Contract”), incorporated by reference herein; and

WHEREAS, the District and the Consultant desire to remove Section XV. Independent Contractor Status, section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant desire to amend Exhibit B - Schedule of Fees of the Fees and Expenses, section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to remove Section VX. Independent Contractor Status and amended Exhibit B - Schedule of Fees attached.

The removed Section VX. Independent Contractor Status and amended Exhibit B - Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Addendum as of the Effective Date.
Therefore, the Consultant and the District each intend to enter this Contract, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY: ________________________________

PRINTED NAME: William J. Rizzetta

TITLE: President

DATE: ________________________________

WITNESS: ________________________________

Signature

__________________________
Print Name

TARA COMMUNITY DEVELOPMENT DISTRICT

BY: ________________________________

PRINTED NAME: ________________________________

TITLE: Chairman/Vice Chairman

DATE: ________________________________

ATTEST: ________________________________

Vice Chairman/Assistant Secretary
Board of Supervisors

__________________________
Print Name

Section XV. - Independent Contractor Status
Exhibit B – Schedule of Fees
INDEPENDENT CONTRACTOR STATUS. The Consultant and the District agree that the Consultant is and shall remain at all times an independent contractor. Neither the Consultant nor employees of the Consultant, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Consultant agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Consultant, if there are any, in the performance of this Contract. It is further acknowledged that nothing herein will be deemed to create or establish a partnership or joint venture, express or implied, between the District and the Consultant. The Consultant has no authority to enter into any contracts or agreements, whether oral or written, on behalf of the District. The Consultant shall not have the authority to assume or create any obligation, express or implied, on behalf of the District and the Consultant shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Contract.
EXHIBIT B
Schedule of Fees

STANDARD ON-GOING SERVICES:

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

<table>
<thead>
<tr>
<th>Service</th>
<th>MONTHLY</th>
<th>ANNUALLY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Management</td>
<td>$1,950.00</td>
<td>$23,400.00</td>
</tr>
<tr>
<td>Administrative</td>
<td>$300.00</td>
<td>$3,600.00</td>
</tr>
<tr>
<td>Accounting</td>
<td>$1,500.00</td>
<td>$18,000.00</td>
</tr>
<tr>
<td>Financial &amp; Revenue Collections:</td>
<td>$375.00</td>
<td>$4,500.00</td>
</tr>
<tr>
<td><strong>Total Standard On-Going Services:</strong></td>
<td>$4,125.00</td>
<td>$54,500.00</td>
</tr>
</tbody>
</table>

(1) Assessment Roll is paid in one lump-sum payment at the time the roll is completed.
ADDITIONAL SERVICES:

Extended and Continued Meetings  Hourly  $ 175
Special/Additional Meetings  Per Occurrence  Upon Request
Modifications and Certifications to
Special Assessment Allocation Report  Per Occurrence  Upon Request
True-Up Analysis/Report  Per Occurrence  Upon Request
Re-Financing Analysis  Per Occurrence  Upon Request
Bond Validation Testimony  Per Occurrence  Upon Request
Special Assessment Allocation Report  Per Occurrence  Upon Request
Bond Issue Certifications/Closing Documents  Per Occurrence  Upon Request
Electronic communications/E-blasts  Per Occurrence  Upon Request
Special Information Requests  Hourly  Upon Request
Amendment to District Boundary  Hourly  Upon Request
Grant Applications  Hourly  Upon Request
Escrow Agent  Hourly  Upon Request
Continuing Disclosure/Representative/Agent  Annually  Upon Request
Community Mailings  Per Occurrence  Upon Request
Response to Extensive Public Records Requests  Hourly  Upon Request

LITIGATION SUPPORT SERVICES:

Hourly  Upon Request

ADDITIONAL THIRD PARTY SERVICES:

Pre-Payment Collections/Estoppel/Lien Releases:
Lot/ Home owner  Per Occurrence  Upon Request
Bulk Parcel(s)  Per Occurrence  Upon Request
Tab 12
Attn: Board Supervisors

The following packet includes the new engagement letter from your auditor for the FY 2017-2018 audit. In addition, we are providing you with the statistics on the performance of last year’s audit cycle. Due to some audits not finalized on time last year, we are also providing you with proposed language for liquidated damages if the audit is not finalized on time this year. This language was drafted by District Counsel for one of the districts we also manage. Please discuss that language with your District Counsel to decide if you would like to request that language, or similar, added to the new engagement letter.

Thank you,

District Management
August 27, 2018

Tara Community Development District
c/o Rizzetta & Company, Inc.
12750 Citrus Park Lane, Suite 115
Tampa, FL 33334

We are pleased to confirm our understanding of the services we are to provide Tara Community Development District for the year ended September 30, 2018. We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of Tara Community Development District as of and for the year ended September 30, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management’s discussion and analysis (MD&A), to supplement Tara Community Development District’s 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. As part of our engagement, we will apply certain limited procedures to Tara Community Development District’s RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding 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 will 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. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1) Management’s Discussion and Analysis.
2) Budgetary Comparison Schedule.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States, and will include tests of the accounting records of Tara Community Development District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Tara Community
Development District’s financial statements. Our report will be addressed to the Board of Supervisors of Tara Community Development District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by Government Auditing Standards. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity’s internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity’s internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that Tara Community Development District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in Government Auditing Standards may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. 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 will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, Government Auditing Standards do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that
comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and Government Auditing Standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Tara Community Development District’s compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to Government Auditing Standards.
Other Services

We will also assist in preparing the financial statements and related notes of Tara Community Development District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under Government Auditing Standards and such services will not be conducted in accordance with Government Auditing Standards. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

We will also examine the District’s compliance with the requirements of Section 218.415, Florida Statutes, Local Government Investment Policies, as of September 30, 2018. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Accordingly, it will include examining, on a test basis, your records and other procedures to obtain evidence necessary to enable us to express our opinion. Our report will be addressed to the Board of Supervisors of the District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion. If our opinion is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or may withdraw from this engagement.

Management Responsibilities

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period
presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to [include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon]. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management’s views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable
skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

**Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Carr, Riggs & Ingram, LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the Florida Auditor General or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of CRI personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

**Public Records.** Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and

b. Upon the request of the District’s custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and

c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if the Auditor does not transfer the records to the District; and

d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy (except as required by regulation or professional standard to maintain such records) any duplicate public records that are exempt or confidential and exempt from
public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District’s custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

**IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR’S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:**

Rizzetta & Company, Inc.
12750 Citrus Park Lane, Suite 115
Tampa, Florida 33625
TELEPHONE: (813) 933-5571
EMAIL: sbrizendine@rizzetta.com

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the Florida Auditor General. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately November 1, 2018 and to issue our reports no later than June 30, 2019. Stephen C. Riggs is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee for these services will be at our standard hourly rates except that we agree that our fee will be $4,250. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.
**Dispute Resolution**

In the event of a dispute between the parties which arises out of or relates to this contract or engagement letter, the breach thereof or the services provided or to be provided hereunder, and, if the dispute cannot be settled through negotiation, the parties agree that before initiating arbitration, litigation or some other dispute resolution procedure, they will first to try in good faith to resolve the dispute through non-binding mediation. The mediation will be administered by the American Arbitration Association under its Dispute Resolution Rules for Professional Accounting and Related Services Disputes. The costs of any mediation proceedings shall be shared equally by all parties.

**Electronic Data Communication and Storage and Use of Third Party Service Provider**

In the interest of facilitating our services to your company, we may send data over the Internet, securely store electronic data via computer software applications hosted remotely on the Internet, or allow access to data through third-party vendors’ secured portals or clouds. Electronic data that is confidential to your company may be transmitted or stored using these methods. We may use third-party service providers to store or transmit this data, such as, but not limited to, providers of tax return preparation software. In using these data communication and storage methods, our firm employs measures designed to maintain data security. We use reasonable efforts to keep such communications and data access secure in accordance with our obligations under applicable laws and professional standards. We also require our third-party vendors to do the same.

You recognize and accept that we have no control over the unauthorized interception or breach of any communications or data once it has been sent or has been subject to unauthorized access, notwithstanding all reasonable security measures employed by us or our third-party vendors. You consent to our use of these electronic devices and applications and submission of confidential client information to third-party service providers during this engagement.

To enhance our services to you, we will use a combination of remote access, secure file transfer, virtual private network or other collaborative, virtual workspace or other online tools or environments. Access through any combination of these tools allows for on-demand and/or real-time collaboration across geographic boundaries and time zones and allows CRI and you to share data, engagement information, knowledge, and deliverables in a protected environment. In order to use certain of these tools and in addition to execution of this acknowledgement and engagement letter, you may be required to execute a separate client acknowledgement or agreement and agree to be bound by the terms, conditions and limitations of such agreement. You agree that CRI has no responsibility for the activities of its third-party vendors supplying these tools and agree to indemnify and hold CRI harmless with respect to any and all claims arising from or related to the operation of these tools. While we may back up your files to facilitate our services, you are solely responsible for the backup of your files and records; therefore, we recommend that you also maintain your own backup files of these records.
We appreciate the opportunity to be of service to Tara Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

CARR, RIGGS & INGRAM, LLC
Certified Public Accountants

RESPONSE:

This letter correctly sets forth the understanding of Tara Community Development District.

Management signature: ________________________________

Title: ______________________________________________

Governance signature: ________________________________

Title: ______________________________________________
<table>
<thead>
<tr>
<th>CDD</th>
<th>Audit Filing Due Date</th>
<th>FYE 9/30/17 Audit Firm</th>
<th>General/Perm File info sent</th>
<th>Audit Request</th>
<th>Returned</th>
<th>Final Audit Rec’d</th>
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</thead>
<tbody>
<tr>
<td>Tara</td>
<td>30-Jun</td>
<td>CRI</td>
<td>02/01/18</td>
<td>03/15/18</td>
<td>03/27/18</td>
<td>04/16/18</td>
</tr>
</tbody>
</table>
**Example of proposed language for liquidated damages if audit is not completed on time**

__________ and __________ Community Development District (the “District”) recognize that time is of the essence of this engagement and the District will suffer financial loss if the engagement is not completed within the time specified herein. ______ agrees to diligently and continuously perform its work so that the District shall not be delayed by any act or omission of ______ in completion of the contracted for work by __________, 2019. Failure to fully complete the subject work within the time fixed in this engagement and extensions thereof may result in substantial injury to the District, and the District and ________ recognize the expense and difficulties involved in proving with reasonable certainty the actual loss or damage suffered by the District if the work is not completed on time. Therefore, in the event the subject work is not completed by the completion date, ______ shall pay the District (or the District may withhold from payment due) the sum of One Hundred Dollars ($100.00) for each day of such delay in addition to any other damages and/or remedies to which the District may be entitled. The above-referenced liquidated damages amount shall be applicable and payable to the District without proof of special damages. The District and _________ agree that the amount of liquidated damages assessed pursuant to this paragraph is reasonable and does not constitute a penalty. ______ agrees the amount of liquidated damages approximates the loss anticipated at the time of execution of this engagement.
Install Access control as follows:

**Pool Gate:**
- 1 Magnetic lock
- 1 Request to exit button for egress
- 1 Proximity card/fob reader

**Tennis courts:**
- 1 Magnetic lock
- 1 Request to exit button for egress
- 1 Proximity Card/fob reader

**Men's room:**
- 1 Electric door strike
- 1 Proximity Card/fob reader

**Woman's room:**
- 1 Electric door strike
- 1 Proximity Card/fob reader

Optional SystemLink Management software installation and training ($850.00 option)
Proximity cards will cost $3.50 Ea
<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Hardware</td>
</tr>
<tr>
<td>1</td>
<td>XR 150 Dialer/Network/Large Grey enclosure</td>
</tr>
<tr>
<td>1</td>
<td>USB Computer Proximity Reader Enrollment</td>
</tr>
<tr>
<td>2</td>
<td>Single Gang Weatherproof Box for remote keypads - outside applications</td>
</tr>
<tr>
<td>2</td>
<td>Alarm Controls request to exit w/30Sec</td>
</tr>
<tr>
<td>1</td>
<td>18/2 GRAY 1000' PULL BOX</td>
</tr>
<tr>
<td>1</td>
<td>GREEN LCD W/SHORTCUT KEYS, WHITE FOR ALL PANELS</td>
</tr>
<tr>
<td>2</td>
<td>12V 7AH SLA BATTERY</td>
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</tbody>
</table>
Wiegand Interface Module

Cascade Proximity Reader

MAG-LOCK 600LBS

5000C-LBM ELEC STRIKE, Hanchett Entry Systems

Z Bracket for magnetic lock
INSTALLATION OF ACCESS CONTROL

Terms as follows:
50% Deposit required, balance due upon completion
System includes One year warranty on all parts and labor

<table>
<thead>
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<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
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<td>Sales Tax</td>
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06-25-2018

Please Print Name Here
Date Approved
Digital Signature
TAB 14
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, September 25, 2018 at 9:01 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

Gene Rado  Board Supervisor, Chairman
Dan Powers  Board Supervisor, Vice Chairman
Joe Mojica  Board Supervisor, Assistant Secretary
Dave Woodhouse  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
Scott Green  Field Services Manager, Rizzetta & Company, Inc.
Josh McGarry  Representative, Aquatic Systems, Inc.
Dana Bryant  Representative, Sunrise Landcare

Audience:  Audience Present

FIRST ORDER OF BUSINESS

Call to Order

Ms. Montagna called the meeting to order and conducted roll call.
SECOND ORDER OF BUSINESS  Pledge of Allegiance
Ms. Montagna led all those present in the Pledge of Allegiance.

THIRD ORDER OF BUSINESS  Adoption of Agenda

On a Motion by Mr. Woodhouse, seconded by Mr. Mojica, with all in favor, the Board of Supervisors approved the meeting agenda as presented for Tara Community Development District 1.

FOURTH ORDER OF BUSINESS  Audience Comments
Mr. Rado opened the floor for audience comments. John Schmidt spoke about political signs.
Ford Philpot spoke regarding gold course maintenance. A discussion ensued.

FIFTH ORDER OF BUSINESS  Staff Reports

A. Aquatics & Landscape Report
Mr. Green presented the Landscape Report for August 2, 2018. He gave the Board an update on the landscape maintenance.

On a Motion by Mr. Rado, seconded by Mr. Woodhouse, with all in favor, the Board approved the removal of six dying trees on District property with stump removal and sod replacement and limb removal for the Tara Community Development District 1.

On a Motion by Mr. Rado, seconded by Mr. Mojica, with all in favor, the Board rescinded the previous motion for the removal of six dying trees on District property with stump removal and sod replacement and limb removal for the Tara Community Development District 1.

The Board requested that Mr. Bryant provide a proposal for this work.

Mr. Bryant presented and reviewed the various proposals from Sunrise Landcare.

On a Motion by Mr. Woodhouse, seconded by Mr. Rado, with all in favor, the Board approved Sunrise Landcare’s proposal for the storm drain clean-up ($210.00) for the Tara Community Development District 1.
On a Motion by Mr. Woodhouse, seconded by Mr. Connor, with all in favor, the Board approved Sunrise Landcare’s proposal for the sodding tree rings ($375.00) for the Tara Community Development District 1.

On a Motion by Mr. Powers, seconded by Mr. Rado, with all in favor, the Board approved Sunrise Landcare’s proposal for the tree trimming – 7631 Bird Eye Terrace – Option #1 ($440.00) for the Tara Community Development District 1.

B. Field Manager Report
Mr. Kaluk reviewed his report for September with the Board. The Board requested that Mr. Kaluk obtain proposals for a new roof for the community center.

Mr. Kaluk stated that the pool lift chair was damaged.

On a Motion by Mr. Connor, seconded by Mr. Woodhouse, with all in favor, the Board approved the repair of the pool lift chair ($1,644.00) for the Tara Community Development District 1.

C. District Counsel
No report.

D. District Engineer
Mr. Schappacher presented his Engineer’s Report. Attached as (Exhibit “A”).

On a Motion by Mr. Woodhouse, seconded by Mr. Rado, with all in favor, the Board authorized District Engineer to inspect the depression and obtain a contractor to fill it in for the Tara Community Development District 1.

E. District Manager
Ms. Montagna announced that the next meeting will be held on October 2, 2018 at 9:00 a.m. The Board decided to cancel this meeting and meet next at their November 27th meeting.

SIXTH ORDER OF BUSINESS

Consideration of Proposal for Cleaning Services

Ms. Montagna presented the proposal from New View Cleaning Services.

On a Motion by Mr. Connor, seconded by Mr. Woodhouse, with all in favor, the Board approved the proposal from New View Cleaning Services ($235.00) for the Tara Community Development District 1.
SEVENTH ORDER OF BUSINESS
Discussion Regarding bringing together the Master ARC in the Preserve, the TGCC ARC and the District

A discussion ensued regarding bringing together the Master ARC in the Preserve, the TGCC ARC and the District. The Board decided to continue this discussion at their November meeting.

The Board took a brief recess at 10:39 a.m. and reconvened at 10:44 a.m. with all those originally in attendance still present.

EIGHTH ORDER OF BUSINESS
Consideration of Proposals for District’s Insurance Renewal.

Ms. Montagna presented and reviewed Egis Insurance’s proposals for the District’s insurance renewal.

On a Motion by Mr. Rado, seconded by Mr. Connor, followed by a vote of all in favor, the Board of Supervisors approved Egis Insurance’s proposal for the District’s insurance renewal for Tara Community Development District 1.

NINTH ORDER OF BUSINESS
Discussion Regarding Cancelling Meetings

Mr. Rado opened the floor for discussion regarding the cancellation of Board meetings.

On a Motion by Mr. Rado, seconded by Mr. Connor, followed by a vote of all in favor, the Board of Supervisors approved cancelling their October 23rd meeting for Tara Community Development District 1.

TENTH ORDER OF BUSINESS
Discussion Regarding Mr. Martin/CDD Tree

The Board did not discuss this item.

ELEVENTH ORDER OF BUSINESS
Discussion Regarding Tree Removal at 7043 Owls Nest (Del Vicario)

The Board did not discuss this item.

TWELFTH ORDER OF BUSINESS
Discussion Regarding the Use of Roundup for Weed Control on Boulevard

Mr. Woodhouse gave the Board some information on the use of Roundup. He stated that he would like the landscape vendor to use an alternative.
THIRTEENTH ORDER OF BUSINESS  
Consideration of the Minutes of the Board of Supervisors’ Meeting held on July 24, 2018

Mr. Rado presented the minutes of the Board of Supervisors’ meeting held on July 24, 2018. Mr. Woodhouse had submitted some minor changes to the minutes.

On a Motion by Mr. Woodhouse, seconded by Mr. Rado, with all in favor, the Board approved the minutes of the Board of Supervisors’ meeting held on July 24, 2018 as revised for the Tara Community Development District I.

FOURTEENTH ORDER OF BUSINESS  
Consideration of Operation and Maintenance Expenditures for July 2018

Mr. Rado presented the Operations and Maintenance Expenditures for July 2018 to the Board.

On a Motion by Mr. Mojica, seconded by Mr. Rado, with all in favor, the Board approved the Operation and Maintenance Expenditures for July 2018 ($30,227.94) as presented for the Tara Community Development District I.

FIFTEENTH ORDER OF BUSINESS  
Supervisor Requests

Ms. Montagna asked if there were any Supervisor requests. Mr. Woodhouse stated that he has withdrawn his name from the election.

Mr. Connor gave the Board an update on political signage.

SIXTEENTH ORDER OF BUSINESS  
Adjournment

Mr. Rado stated that if there was no further business to come before the Board then a motion to adjourn would be in order.

On a Motion by Mr. Mojica, seconded by Mr. Rado, with all in favor, the Board adjourned the meeting at 11:14 a.m. for the Tara Community Development District I.

Secretary / Assistant Secretary

Chairman / Vice Chairman
Exhibit A
August 27, 2018

Subject: Palm Grove Drainage Concerns

We were requested to review the drainage concerns at Palm Grove Condominiums due to flooding concerns dating back to August 2017 and an interim report dated July 31, 2018 as prepared by John Grabowski with the Palm Grove Board of Directors. In August 2017 Manatee County experienced a tremendous rainfall event of over 20" of rain within a 24 hour period. It is our understanding that the roadways in Palm Grove flooded and up to 17 condo’s/garages had water seepage.

The interim report suggests modifications to the drainage system within the CDD and Palm Grove Condominiums. This report is requesting that the weir be removed in Pond 8 to help with their drainage concerns as well as constructing a shallow ditch from the parking lot down the north bank of Pond 8.

A site review was made on June 19, 2018 and photos were taken. We also discussed the issue with Jim Kaluk. The roadways within the condominiums have center valley drains. There are three separate systems that drain into Pond 8. Two of the systems have a 36” outfall pipe and the third is a 30” outfall pipe. The rim elevations of the center valley inlets are 17.51, 17.69, 16.62 and 16.55. The grates on these inlets should have been designed to accommodate the unrestricted flow from the corresponding drainage basins. These grates are heavy duty and the opening sizes should be proper for pedestrian and bicycle safety. The inlet with the most concern is the one with a grade of 16.62. This is the grate located in front of address 7255 Fountain Palm Circle. The design normal water level in Pond 8 is 12.50. There is a 1.84’ wide weir for Pond 8 that is at elevation 13.15. The notch in the center of this weir lowers the water to elevation to 12.50 per the draw down requirements by SWFWMD. The design 25 year high water level is 15.52. The plans do not show a 100 year elevation, but we would expect that to be around 15.75. The top of bank for Pond 8 is shown to be at elevation 15.5, so in the event of a 100 year storm it appears that the pond banks would overtop and water would flow into Nonsense Creek.

During the time of the flooding in August 2017 it was our understanding that there was a considerable amount of mulch that had washed down to the center valley inlet in front of address 7255 and restricted the flow of water into the inlet. Once the inlet becomes blocked, then we would anticipate the water either backing up over the roadway and onto the grass along the south side of the roadway or flowing along the roadway centerline to an adjacent drainage basin. The ground on the south side of the road appears to be relatively level from the pavement to the top of bank for pond 8. The typical cross slope of the road should be approximately 3”-4” higher than the center drain inlet. Then the grass is a few inches higher than the edge of road. So once the water overtops the edge of pavement it should flow down to Pond 8. With the top of bank on the west and south sides of the pond at 15.5, the water should overtop the bank before it reaches the rim elevations to the center drain inlets throughout Palm Grove per design.
Operation and Maintenance Expenditures
August 2018
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2018 through August 31, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: $56,920.79

Approval of Expenditures:

__________________________________
_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary
# Tara Community Development District

**Paid Operation & Maintenance Expenditures**

August 1, 2018 Through August 31, 2018

<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>Rizzetta &amp; Company, Inc.</td>
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<td>Fertilize Bahia, Palms, and Pest Control 06/18</td>
<td>$4,363.00</td>
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# Tara Community Development District
## Paid Operation & Maintenance Expenditures
### August 1, 2018 Through August 31, 2018

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
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<td>Voila Decorating, Inc.</td>
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<td>Deposit Due for Holiday Decor 08/18</td>
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**Report Total** $56,920.79
# Payroll Liability

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**Other Transfers**

| Full Service Direct Deposit (FSDD) | 880.43 | 1 Employee Transactions |

---

**Total Biweekly Pay Frequency**

- Total Direct Deposit (FSDD): $880.43
- Total Taxes: $375.83
- Total Amount ADP Debited from your Account(s): $1,256.26

**Total For 8/3/2018 - Payroll 1**

- Total Direct Deposit (FSDD): $880.43
- Total Taxes: $375.83
- Total Amount ADP Debited from your Account(s): $1,256.26

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

Angel Montagna

D/M approval [__] Date [__]

Date entered [__]

Fund [__] GL [__] OC [__]

Check # [__]

---

Company: TARA COMMUNITY DEVELOPMENT DIS
Check date: 8/3/2018 - Payroll 1
Pay Period: 07/16/2018 to: 07/29/2018

Date Printed: 07/30/2018 08:51

21376349 - RW/QEQ
### ADVISE OF DEBIT

- **Client Name**: TARA COMMUNITY DEVELOPMENT DIS
- **Client Number**: 891015
- **Advice of Debit Number**: 519745372
- **Advice of Debit Date**: 08/03/2018
- **Advice of Debit Due Date**: 08/10/2018
- **Total Debited This Invoice**: $110.86

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

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**CURRENT CHARGES**

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**ADP Complete Payroll and HR**
- Includes:
  - Multiple Employee Pay Options
  - Tax Filing and New Hire Reporting
  - Electronic Reports
  - Employee Access
  - RUN Powered by ADP Mobile Payroll
  - General Ledger Interface
  - Garnishment Payment Service
  - Unemployment Claims Service (SUI)
  - Poster Compliance Update Service
  - 24x7 Live Support
  - HR Help Desk
  - 5 Background Checks
  - Employee Handbook Wizard
  - Zip Recruiter - 1 Job Slot
  - Job Description Wizard
  - Advanced HR Toolkits
  - Compliance Update and Training
  - HR Forms and Documents
  - 30.06% of the Per Pay Fee is Software

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

D/M approval [Signature] Date

Date entered

Fund GL OC

Check #

**Sub Total Current Charges**: $149.49

**25.84% Discount On Processing Charges**: -$38.63

**1765-2R-QEQ**: $110.86

**Total Debited**: $110.86

---

**WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.**

This amount will be processed for debit from your account # XXXXXXXXX7482 on 08/10/2018 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

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### Other Transfers

| Full Service Direct Deposit (FSDD) | 852.45 | 1 Employee Transactions |

Total Biweekly Pay Frequency

| Total Direct Deposit (FSDD) | $852.45 |
| Total Taxes                | $367.23 |
| Total Amount ADP Debited from your Account(s) | $1,219.68 |

Total For 8/17/2018 - Payroll 1

| Total Direct Deposit (FSDD) | $852.45 |
| Total Taxes                | $367.23 |
| Total Amount ADP Debited from your Account(s) | $1,219.68 |

Company: TARA COMMUNITY DEVELOPMENT DIS
Check date: 8/17/2018 - Payroll 1
Pay Period: 07/30/2018 to: 08/12/2018

Date Printed: 08/14/2018 08:06
21370349 - RW/QEQ
ADP, LLC
1851 N RESLER DRIVE MS-600
EL PASO TX 79912

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

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

CURRENT CHARGES

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>RATE</th>
<th>BASE</th>
<th>TOTAL CHARGES</th>
<th>TAX</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>discount applies</td>
<td></td>
<td>$149.49</td>
<td></td>
</tr>
</tbody>
</table>

Sub Total Current Charges $149.49
25.84% Discount On Processing Charges -$38.63
TOTAL CHARGES FOR COMPANY CODE: 1765-2R-QEQ $110.86

Total Debited $110.86

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.
This amount will be processed for debit from your account # XXXXXXXXX7482 on 08/24/2018 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.
<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 - August</td>
<td></td>
<td>2,545.00</td>
<td>2,545.00</td>
</tr>
</tbody>
</table>


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

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

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

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

THANK YOU FOR YOUR BUSINESS!
**Invoice**

**DATE:** 8/13/2018  
**INVOICE NUMBER:** 0000419558  
**CUSTOMER NUMBER:** 0033870  
**PO NUMBER:**  
**PAYMENT TERMS:** Net 30

---

**Tara CDD I-MISC**  
C/O Rizzetta And Company  
5844 Old Pasco Rd. Suite 100  
Wesley Chapel, FL 33544

---

<table>
<thead>
<tr>
<th>QTY ORD</th>
<th>ITEM DESCRIPTION</th>
<th>U/M</th>
<th>UNIT PRICE</th>
<th>EXT PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>One-time herbicide treatment of previously cut Brazilian Peppers and stumps approximately up to 5 feet in depth - Wetland Buffer 58</td>
<td>804.00</td>
<td>804.00</td>
<td></td>
</tr>
</tbody>
</table>

---

**SALES TAX:** (0.0%) $0.00  
**LESS PAYMENT:** $0.00  
**TOTAL DUE:** $804.00

---

*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:** 8/13/2018  
**INVOICE NUMBER:** 0000419558  
**CUSTOMER NUMBER:** 0033870  
**TOTAL AMOUNT DUE:** $804.00

---

**AMOUNT PAID:**
Aquatic Systems, Inc.
2100 NW 33rd Street  Pompano Beach, FL 33069
1-800-432-4302 - Fax (954) 977-7877

2,929.00  2,929.00

Tara CDD I-MISC
C/O Rizzetta And Company
5844 Old Pasco Rd. Suite 100
Wesley Chapel, FL 33544

<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>Treatment of Brazilian Peppers previously cut within the sites; areas are</td>
<td></td>
<td>2,929.00</td>
<td>2,929.00</td>
</tr>
<tr>
<td></td>
<td>approximately 20 feet in depth. Stumps and partially removed peppers to be treated - Sites 55, 56, &amp; 57</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

SALES TAX: (0.0%) $0.00

LESS PAYMENT: $0.00

TOTAL DUE: $2,929.00

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: 8/13/2018
INVOICE NUMBER: 0000419559
CUSTOMER NUMBER: 0033870
TOTAL AMOUNT DUE: $2,929.00

THANK YOU FOR YOUR BUSINESS!
Wireless Statement

Bill At-A-Glance

Previous Balance $152.02
Payment - 07/17 - Thank You! $152.02CR
Adjustments $0.00
Balance $0.00
New Charges $151.99

Total Amount Due $151.99
Amount Due in Full by Aug 19, 2018

Service Summary

Service Page Total

Wireless $151.99
941 345-7159 $151.99 1

Total New Charges $151.99

Group 1 - Data Summary - Jun 25 thru Jul 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/mobileshareadvantage and for Business plans at att.com/attmobileshare.

Data Used (GB)
941 345-7159 0.70
Total 0.70

Mobile Share Advantage 16GB

Gigabytes (GB)
Rollover available through Jul 24* 15.36
Included in Plan 15.00
Total Data Used 0.70

Rollover available on Jul 25 15.31
Usage is rounded up based on your plan. For more details on your Data Summary, visit business.att.com.
* Unused Rollover Data expires after 1 billing period or when you change your plan or account.

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.
941 345-7159
TARA COMMUNITY DEVELOPMENT DISTRICT

Other Charges and Credits

Voice Usage Summary
Shared Minutes
- Unlimited
- Minutes
- 35
- Minutes Used

Call over Wi-Fi
- Unlimited
- Minutes Used
- 93

Data Usage Summary
Shared Messaging
- Unlimited
- Used
- 5

Mobile Share Advantage 16GB
- Included in Plan GB
- 16.00
- Individual GB Used
- 0.70

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 Description
6. 07/23 Installment 26 of 30
Balance Remaining after Current Installment: $99.99

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

Surcharges and Other Fees
7. Administrative Fee
8. Federal Universal Service Charge
9. Property Tax Allocations
10. Regulatory Cost Recovery Charge

WILLIAM M., HARRIS M. RUSSELL
OFFICE SHEET
ATTN: ANGELA MONTAGNA
12750 CITRUS PARK LNSTE 115
TAMPA, FL 33625-3784

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

News You Can Use

911 CALLING WITH TTY AND REAL-TIME TEXT
Due to technical limitations, Wi-Fi Calling and NumberSync cannot be used with TTY devices and cannot support 911 calls over TTY devices. Persons with communications disabilities can use Real-Time Text (www.att.com/RTT) as an alternative to TTY. 911 services can be reached by either: (1) calling 911 using Real-Time Text or (2) calling 911 directly using a TTY over the cellular network or from a landline telephone, or (3) sending a text message to 911 directly (in areas where text-to-911 is available) from a wireless device, or (4) using relay services to place a TTY or captioned telephone service (CTS) call from a wireless phone over the cellular network or from a landline telephone, or (5) using relay services to place an IP Relay or IP CTS call over a cellular data or other IP network.

CALL US AND SAVE!
Looking to save? We've got you covered. Call us at 855.721.0060 and we'll help you find the right bundle of DIRECTV, wireless, and other services that fit your needs and budget. Or go to att.com/SeeMyDeal

TAKE YOUR WORLD WITH YOU
Stay seamlessly connected. Add a line and get a new phone, tablet, or other device to keep up with your favorite people, important news, and more. Call 855.637.5639 or go to att.com/ IWantItAll to add a new device today.

AT&T CALL PROTECT
Ready to take control of unwanted calls? If you have an iPhone 6 or higher or an HD-Voice enabled Android smartphone, AT&T Call Protect helps reduce your chances of becoming the victim of phone fraud or scams. Call Protect warns you about suspected spam and telemarketer calls and lets you block the calls you don't want. Learn more at att.com/securitycallprotect. A compatible device is required. Data charges may apply.

GET CUSTOMER SUPPORT ONLINE

Account Number 28724723668

(SEE REVERSE)
CHECK FOR AUTO PAY

© 2022 ATT. ALL RIGHTS RESERVED.
12750 CITRUS PARK LN STE 115
TAMPA, FL 33625-3784
ATTN: ANGELA MONTAGNA
TARA COMMUNITY DEVELOPMENT DISTRICT
The Preserve At Tara

For service at:
7340 TARA PRESERVE LN OFC
BRADENTON FL 34203-8036

News from Comcast

Comcast Business Online Account: Service at your finger tips. Use your online account to manage services, pay your bill, and shop business-grade apps. Simply go to business.comcast.com/myaccount to register.

Account Number  8535 10 048 0005540
Billing Date  08/01/18
Total Amount Due  $160.16
Payment Due By  08/22/18

Monthly Statement Summary

Previous Balance  160.09
Payment - 07/24/18 - Thank You  -160.09
New Charges - see below  160.16
Total Amount Due  $160.16
Payment Due By  08/22/18

New Charges Summary

Comcast Business Internet  89.90
Comcast Business Voice  59.90
Other Charges & Credits  4.08
Taxes, Surcharges & Fees  6.28
Total New Charges  $160.16

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

Service Details

Contact us: @ www.business.comcast.com 1-800-391-3000

Comcast Business Internet

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Starter Pkg</td>
<td>08/14 - 09/13</td>
<td>69.95</td>
<td></td>
</tr>
<tr>
<td>Business Internet</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Static IP - 1</td>
<td>08/14 - 09/13</td>
<td>19.95</td>
<td></td>
</tr>
<tr>
<td><strong>Total Comcast Business Internet</strong></td>
<td></td>
<td></td>
<td><strong>$89.90</strong></td>
</tr>
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</table>

Comcast Business Voice

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

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Voice Line</td>
<td>08/14 - 09/13</td>
<td>39.95</td>
<td></td>
</tr>
<tr>
<td>Business Voice</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voice Mail Service</td>
<td>08/14 - 09/13</td>
<td>5.00</td>
<td></td>
</tr>
<tr>
<td>Equipment Fee</td>
<td>08/14 - 09/13</td>
<td>14.95</td>
<td></td>
</tr>
<tr>
<td>8 Line Modem</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>View Voice Detail at</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><a href="http://www.business.comcast.com/myaccount">www.business.comcast.com/myaccount</a></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| **Total Comcast Business Voice** |          |          | **$59.90** |

Other Charges & Credits

<table>
<thead>
<tr>
<th>Charge</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Universal Connectivity Charge</td>
<td>1.57</td>
</tr>
<tr>
<td>Regulatory Recovery Fees</td>
<td>0.51</td>
</tr>
<tr>
<td>Voice Network Investment</td>
<td>2.00</td>
</tr>
<tr>
<td><strong>Total Other Charges &amp; Credits</strong></td>
<td><strong>$4.08</strong></td>
</tr>
</tbody>
</table>

Taxes, Surcharges & Fees

<table>
<thead>
<tr>
<th>Tax</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Communications Services Tax</td>
<td>1.19</td>
</tr>
<tr>
<td>State Communications Services Tax</td>
<td>3.64</td>
</tr>
<tr>
<td>State and Local Sales Tax</td>
<td>1.05</td>
</tr>
<tr>
<td>$11 Fee(s)</td>
<td>0.40</td>
</tr>
<tr>
<td><strong>Total Taxes, Surcharges &amp; Fees</strong></td>
<td><strong>$6.28</strong></td>
</tr>
</tbody>
</table>

Important Account Information

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.

Accounts that are not paid in full by the due date may be subject to a $10.00 fee.

---

Hearing/Speech Impaired Call 711
**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  
5844 OLD PASCO ROAD SUITE 100  
WESLEY CHAPEL, FL. 33544

---

**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/17/2018</td>
<td>1630</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>DUE NOW</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>EMERGENCY SERVICE CALL; PROJECT: TROUBLE SHOT NO POWER AT ENTRANCE SIGNS AND WELL SYSTEMS. REPLACED 100 AMP 20-24 CKT SQUARE D HOME LINE PANEL MAIN BREAKER AND BUS REPLACED WIRE FROM METER TO MAIN BREAKER PANEL. REPLACED 2POLE 25 AMP BREAKER FOR WELL, FOUND BURNT WIRE AT WELL PUMP CONTROL BOX REPAIRED. ALL WORKING NOW FOUND NO OTHER PROBLEMS AT THIS TIME. MATERIALS LABOR</td>
<td>445.00</td>
<td>445.00</td>
</tr>
<tr>
<td></td>
<td>DUE NOW ON COMPLETION / THANK YOU</td>
<td>510.00</td>
<td>510.00</td>
</tr>
</tbody>
</table>

---

**JUL 19 2018**

Date Rec'd Dist Office  
DM Approval   
Date Entered **JUL 26 2018**  
Fund  
GL  
CC  
Check #

It's been a pleasure working with you!

**Total**  
$955.00
**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
5844 OLD PASCO ROAD SUITE 100
WESLEY CHAPEL, FL. 33544

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>DUE NOW</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>PER JIM. PROJECT: TROUBLE SHOT POOL PUMP POWER. REPLACED WET BREAKERS IN PANEL, 2- NEW 15 AMP BREAKERS 1-2POLE 20 AMP GFI BREAKER. FOUND SUMP PUMP SHORTED OUT AND POWERED FROM POOL PUMPS AND CHEM PUMP CIRCUIT, MOVED FROM POOL PUMP AND CHEM CIRCUIT AND INSTALLED NEW DEDICATED BREAKER, J-BOX, GFI AND W.P. IN USE COVER FOR FUTURE SUMP PUMP POWER. EVERYTHING IS WORKING NOW. NOTE: POOL COMPANY NEEDS TO REPLACE BAD SUMP PUMP AND ONE CHEM PUMP THAT IS LEAKING JOB COMPLETE MATERIAL LABOR</td>
<td>318.75</td>
<td>318.75</td>
</tr>
<tr>
<td></td>
<td></td>
<td>280.00</td>
<td>280.00</td>
</tr>
</tbody>
</table>

**JUL 2 3 2018**

Date Rec'd Rizzetta & Co., Inc. **Angel Montagna**
D/M approval **Date**

Date entered **JUL 2 3 2018**
Fund **CO1** GL **57200 OC 4423**
Check #

Thank you for your business:

**Total** $598.75
Tara CDD
Meeting Date: July 24, 2018

SUPERVISOR PAY REQUEST

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

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time: 9 am
Meeting End Time: 1:15 pm
Total Meeting Time: 4 hr 15 min

Time Over: () Hours: 1 hr 15 min

Total at $175 per Hour: ___________

DM Signature: ________________

Please forward copy to Marcia Eannetta for Extended Meeting Hours

RECEIVED
JUL 3 1 2018

BY: ________________

 kale cdd office c/o co. mt. ________________
 W/M approval Date AUG 03 2018
 Date entered ________________

und __________ Gl 5100 oc 1101

check ________________
<table>
<thead>
<tr>
<th>Acct Number</th>
<th>Inv Date</th>
<th>Due Date</th>
<th>Amount</th>
<th>Period Covered</th>
<th>Location</th>
<th>GL Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>17660-95061</td>
<td>7/9/2018</td>
<td>7/30/2018</td>
<td>$129.84</td>
<td>07/09/18-08/08/18</td>
<td>7141 Tara Preserve - Irrig</td>
<td>4301</td>
</tr>
<tr>
<td>39799-63317</td>
<td>7/9/2018</td>
<td>7/30/2018</td>
<td>$12.19</td>
<td>07/09/18-08/08/19</td>
<td>6287 Wingspan Way - Irr</td>
<td>4301</td>
</tr>
<tr>
<td>82905-81324</td>
<td>7/9/2018</td>
<td>7/30/2018</td>
<td>$10.44</td>
<td>07/09/18-08/08/20</td>
<td>6021 Wingspan Way - Pump</td>
<td>4301</td>
</tr>
<tr>
<td>01677-60412</td>
<td>7/11/2018</td>
<td>8/1/2018</td>
<td>$739.34</td>
<td>07/11/18-08/10/18</td>
<td>Street Lights</td>
<td>4301</td>
</tr>
<tr>
<td>02165-36012</td>
<td>7/11/2018</td>
<td>8/1/2018</td>
<td>$1,504.97</td>
<td>07/11/18-08/10/18</td>
<td>Street Lights</td>
<td>4301</td>
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<tr>
<td>21606-40237</td>
<td>6/13/2018</td>
<td>8/9/2018</td>
<td>$27.96</td>
<td>06/14/18-06/13/18</td>
<td>6602 Tailfeather Way - Irr</td>
<td>4301</td>
</tr>
<tr>
<td>77477-96121</td>
<td>6/13/2018</td>
<td>8/9/2018</td>
<td>$18.91</td>
<td>06/14/18-06/13/18</td>
<td>6375 Tara Blvd</td>
<td>4301</td>
</tr>
<tr>
<td>92426-21239</td>
<td>6/13/2018</td>
<td>8/9/2018</td>
<td>$103.51</td>
<td>06/14/18-06/13/18</td>
<td>6795 Tara Blvd - Irr</td>
<td>4301</td>
</tr>
<tr>
<td>99787-71237</td>
<td>6/13/2018</td>
<td>8/9/2018</td>
<td>$46.11</td>
<td>06/14/18-06/13/18</td>
<td>6751 Tailfeather Way - Irr</td>
<td>4301</td>
</tr>
<tr>
<td>55555-99430</td>
<td>7/15/2018</td>
<td>7/30/2018</td>
<td>$556.23</td>
<td>07/09/18-08/08/18</td>
<td>7340 Tara Preserve - Pool</td>
<td>4304</td>
</tr>
</tbody>
</table>

**UTILITY SERVICES**

001 53100 4301  $2,590.37

**RECREATIONAL FACILITIES**

001 53100 4304  $556.23

**Total**  $3,146.60
Your electric statement
For: Jun 07 2018 to Jul 09 2018 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7141 TARA PRESERVE LN # IRRIG

<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>$129.84</td>
<td>Jul 30 2018</td>
<td>$129.84</td>
</tr>
</tbody>
</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>
</tr>
</thead>
<tbody>
<tr>
<td>136.59</td>
<td>136.59 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>129.84</td>
<td>$129.84</td>
<td>Jul 30 2018</td>
</tr>
</tbody>
</table>

**Meter reading**
- Current reading: 57648
- Previous reading: 58353
- kWh used: 1285
- Energy usage:
  - kwh this month: 1247, 1255
  - Service days: 33, 32
  - kWh per day: 38, 40

**The electric service amount includes the following charges:**
- Customer charge: $10.18
- Fuel: $33.81
  - ($0.026110 per kWh)
- Non-fuel: $80.84
  - ($0.062500 per kWh)

**New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS):**
- Electric service amount: 124.93
- Storm charge: 1.66
- Gross receipts tax: 3.25
- Total new charges: $129.84

**Total amount you owe:** $129.84

- Payment received after September 28, 2018 is considered LATE; a late payment charge of 1% will apply.

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

*REPLACEMENT BILL*
Print date: Jul 13, 2018
**Your electric statement**

*For: Jun 07 2018 to Jul 09 2018 (32 days)*

**Customer name:** TARA COMMUNITY DEVELOPMENT  
**Service address:** 6267 WINGSPAN WAY # IRR

<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>$12.19</td>
<td>Jul 30 2018</td>
<td>$12.19</td>
</tr>
</tbody>
</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>
</tr>
</thead>
<tbody>
<tr>
<td>12.11</td>
<td>12.11 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>12.19</td>
<td>$12.19</td>
<td>Jul 30 2018</td>
</tr>
</tbody>
</table>

**Meter reading - Meter AC06184**

- Current reading: 02132
- Previous reading: 02113
- kWh used: 19

**Energy usage**

- kWh this month: 55
- Service days: 33
- kWh per day: 2

- **The electric service amount includes the following charges:**
  - Customer charge: $10.18
  - Fuel: $(0.026112 per kWh)$ 0.50
  - Non-fuel: $(0.0692500 per kWh)$ 1.19

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

- Electric service amount: 11.87**
- Storm charge: 0.02
- Gross receipts tax: 0.30

**Total new charges:** $12.19

**Total amount you owe:** $12.19

- Payment received after September 28, 2018 is considered LATE; a late payment charge of 1% will apply.

Please have your account number ready when contacting FPL.

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

For: Jun 07 2018 to Jul 09 2018 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6021 WINGSSPAN WAY #PUMP

Account number: 82905-81324
Statement date: Jul 09 2018
Next meter reading: Aug 08 2018

<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>New charges due by</th>
<th>Total amount you owe (+)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>10.44</td>
<td>10.44 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>10.44</td>
<td></td>
<td>10.44</td>
<td></td>
</tr>
</tbody>
</table>

Amount of your last bill: 10.44
Payments received - Thank you: 10.44 CR
Balance before new charges: $0.00
New charges (Rate: CS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount: 10.18**
Hearing/speech impaired: 711 (Relay Service)

Total new charges: $10.44
Total amount you owe: $10.44

*REPLACEMENT BILL*
Print date: Jul 13, 2018

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

To report power outages: 1-800-4COUTAGE (468-8243)

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

Make check payable to FPL in U.S. funds and mail along with this coupon to:
FPL
GENERAL MAIL FACILITY
MIAMI FL 33186-0001

Please refer to the Footer for additional contact information.
## Your electric statement

### Account number: 01677-60412

<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>739.42</td>
<td>739.42 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>739.34</td>
<td>$739.34</td>
<td>Aug 01 2018</td>
<td>$739.34</td>
</tr>
</tbody>
</table>

**Total kWh used**

<table>
<thead>
<tr>
<th>Energy usage</th>
<th>Last Year</th>
<th>Year</th>
<th>This Year</th>
<th>1517</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month</td>
<td>1517</td>
<td>1517</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Service days</td>
<td>33</td>
<td>30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>kWh per day</td>
<td>46</td>
<td>51</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

- Non-fuel energy charge: $0.003200 per kWh
- Fuel charge: $0.025280 per kWh
- Electric service amount: 723.32**
- Storm charge: 13.52
- Gross receipts tax: 2.50

**Total new charges**: $739.34

**Total amount you owe**: $739.34

- Payment received after October 02, 2018 is considered LATE; a late payment charge of 0.4975% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

---

*REPLACEMENT BILL*

Print date: Jul 16, 2018

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
Detail of Rate Schedule Charges for Street Lights

Account Number: 01677-60412
Service From: 06-11-2018
Service To: 07-11-2018
Service Days: 30
KWH/Day: 51

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>* 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>
<td>37</td>
<td>1,200000</td>
<td>1,517</td>
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<td>70.30</td>
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<td>Fixtures</td>
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</tr>
<tr>
<td>PMF0001</td>
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<td></td>
<td>37</td>
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<td>8,120000</td>
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<td>300.44</td>
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<td>Non-energy</td>
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<tr>
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<td>3,067</td>
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<td></td>
</tr>
<tr>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

Energy sub total 44.40
Non-energy sub total 683.65
Sub total 1,517 730.34

Energy conservation cost recovery .64
Capacity payment recovery charge .27
Environmental cost recovery charge .41
Storm charge 13.52
Fuel charge 38.35
Electric service amount 736.84
Gross receipts tax 2.50

Total 1,517 730.34

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS H - FPL OWNS & MAINTAINS Fixture, Cust Owns Other

Print Date: July 16, 2018
Page 1
Your electric statement
For: Jun 11 2018 to Jul 11 2018 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (-)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,505.15</td>
<td>1,505.15 CR</td>
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<td>0.00</td>
<td>1,504.97</td>
<td>$1,504.97</td>
<td>Aug 01 2018</td>
</tr>
</tbody>
</table>

Total kWh used: 3341

Energy usage

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

<table>
<thead>
<tr>
<th>Service days</th>
<th>33</th>
<th>30</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh per day</td>
<td>101</td>
<td>111</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Non-fuel energy charge: $0.030200 per kWh
- Fuel charge: $0.025300 per kWh

Amount of your last bill: 1,505.15
Payments received - Thank you: 1,505.15 CR
Balances before new charges: $0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE)
- Electric service amount: 1,469.69**
- Storm charge: 29.77
- Gross receipts tax: 5.51
Total new charges: $1,504.97

Total amount you owe: $1,504.97

- Payment received after October 02, 2018 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.

*REPLACEMENT BILL*
Print date: Jul 16, 2018
**Detail of Rate Schedule Charges for Street Lights**

**Account Number:** 02155-36012  
**Service From:** 06-11-2018  
**Service To:** 07-11-2018  
**Service Days:** 30  
**KWH/Day:** 111

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>* OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
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<td>Non-energy</td>
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<td>115.90</td>
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<td>Non-energy</td>
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<td>Non-energy</td>
<td></td>
<td>8.120000</td>
<td></td>
<td>381.64</td>
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</tbody>
</table>

* F - FPL OWNS & MAINTAINS  
* E - CUSTOMER OWNS & MAINTAINS  
* R - CUSTOMER OWNS, FPL RELAMPS  
* H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

Print Date: July 16, 2018  
Page 1
## Detail of Rate Schedule Charges for Street Lights

**Account Number:** 02155-36012  
**Service From:** 06-11-2018  
**Service To:** 07-11-2018  
**Service Days:** 30  
**KWH/Day:** 111

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>UCNP</td>
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<td></td>
<td>.038810</td>
<td></td>
<td></td>
<td>263.17</td>
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</table>

| Subtotal       |       |        |             |          | 97.84     | 1,284.49 |
| Non-energy sub total |       |        |             |          | 1,382.33  |

| Subtotal       |       |        |             |          | 3,341     | 1,504.97 |

* F - FPL OWNS & MAINTAINS  
E - CUSTOMER OWNS & MAINTAINS  
R - CUSTOMER OWNS, FPL RELAMPS  
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

Print Date: July 16, 2018  
Page 2
**Your electric statement**

**For:** Jun 13 2018 to Jul 13 2018 (30 days)

**Customer name:** TARA COMMUNITY DEVELOPMENT

**Service address:** 6002 TAILFEATHER WAY # IRR

<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>21606-40237</td>
<td>$27.96</td>
<td>Aug 06 2018</td>
<td>$</td>
</tr>
</tbody>
</table>

**Account number:** 21606-40237

**Statement date:** Jul 13 2018

**Next meter reading:** Aug 14 2018

**Meter reading - Meter AC12960:**

- **Current reading:** 03709
- **Previous reading:** 03609
- **KWh used:** 190

**Energy usage**

- **KWh this month:** 48 190
- **Service days:** 31 30
- **KWh per day:** 2 6

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

- **Customer charge:** $10.18
- **Fuel:** $4.96
- **( $0.026110 per KWh)**
- **Non-fuel:** $11.88
- **( $0.052500 per KWh)**

**Total amount you owe:** $27.96

- **Payment received after October 04, 2018 is considered LATE; a late payment charge of 1% will apply.**

- **Enroll now in FPL Budget Billing by paying $19.84 in 1 payment by the due date instead of $27.96. Your bill will be about the same each month & stabilized year-round. Learn more at FPL.com/bb**

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-220-3545

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
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

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

X 8 5209 6

BY:

JUL 20 2018

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

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

Account number: 77477-96121

<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>$18.91</td>
<td>Aug 06 2018</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Jun 13 2018 to Jul 13 2018 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 8375 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 ((\pm))</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>19.16</td>
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<td>0.00</td>
<td>0.00</td>
<td>18.91</td>
<td>$18.91</td>
<td>Aug 06 2018</td>
</tr>
</tbody>
</table>

Meter reading - Meter ACD0485
Current reading - 10005
Previous reading - 10313
kWh used - 92

Energy usage
<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>129</td>
<td>02</td>
<td>30</td>
</tr>
<tr>
<td>31</td>
<td>03</td>
<td>4</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Customer charge: $10.16
- Fuel: $2.40
  (\$0.026110 per kWh)
- Non-fuel: $5.75
  (\$0.062500 per kWh)
- Total new charges: $18.91

Total amount you owe: $18.91

- Payment received after October 04, 2018 is considered LATE; a late payment charge of 1% will apply.

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

*REPLACEMENT BILL*
Print date: Jul 17, 2018
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Your electric statement
For: Jun 13 2018 to Jul 13 2018 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 8735 TARA BLVD # 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>
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<tr>
<td>101.25</td>
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<td>0.00</td>
<td>100.61</td>
<td>$100.61</td>
<td>Aug 06 2018</td>
</tr>
</tbody>
</table>

Amount of your last bill: $101.25
Payments received - Thank you: $101.25 CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: $96.84**
- Storm charge: 1.25
- Gross receipts tax: 2.52

Total new charges: $100.61

Total amount you owe: $100.61

- Payment received after October 04, 2018 is considered LATE; a late payment charge of 1% will apply.

RECEIVED
JUL 2 0 2018
BY: ____________________
**Your electric statement**

For: Jun 13 2018 to Jul 13 2018 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6751 TAILFEATHER WAY #1RR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (+)</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>66.29</td>
<td>66.29 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>46.11</td>
<td>$46.11</td>
<td>Aug 06 2018</td>
<td>$</td>
</tr>
</tbody>
</table>

**Total amount you owe**: $46.11

- Payment received after **October 04, 2018** is considered **LATE**: a late payment charge of 1% will apply.

**FPL**

**General Mail Facility**
MIAMI FL 33188-0001

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2494
Outside Florida: 1-800-228-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com

**REPLACEMENT BILL**
Print date: Jul 17, 2018
Your electric statement
For: Jun 07 2018 to Jul 09 2018 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7340 TARA PRESERVE LN # POOL

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (-)</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>423.39</td>
<td>423.39 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>556.23</td>
<td>556.23</td>
<td>Jul 30 2018</td>
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</tbody>
</table>

Meter reading - Meter KEL7811
Current reading: 11087
Previous reading: 05611
kWh used: 5476
Demand reading: 23.61
Demand kW: 24

Energy usage
| kWh this month | 5521 | 5476 |
| Service days   | 32   | 32   |
| kWh per day    | 167  | 171  |

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

<table>
<thead>
<tr>
<th>Customer charge:</th>
</tr>
</thead>
<tbody>
<tr>
<td>$25.46</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fuel:</th>
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<tbody>
<tr>
<td>$142.98</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>( $0.026110 per kWh)</th>
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<tbody>
<tr>
<td>$122.66</td>
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<table>
<thead>
<tr>
<th>Non-fuel:</th>
</tr>
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<tbody>
<tr>
<td>$0.024000 per kWh</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Demand:</th>
</tr>
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<tbody>
<tr>
<td>$258.24</td>
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</table>

<table>
<thead>
<tr>
<th>( $10.75 per kW)</th>
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<tr>
<td>$549.34</td>
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<table>
<thead>
<tr>
<th>Electric service amount</th>
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<tr>
<td>549.34**</td>
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<table>
<thead>
<tr>
<th>On call credit</th>
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<tr>
<td>12.00CR</td>
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<table>
<thead>
<tr>
<th>Storm charge</th>
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<tr>
<td>4.98</td>
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<table>
<thead>
<tr>
<th>Gross receipts tax</th>
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<td>13.91</td>
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</tbody>
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<table>
<thead>
<tr>
<th>Total new charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>$556.23</td>
</tr>
</tbody>
</table>

**Total amount you owe**

$556.23

- Payment received after September 28, 2018 is considered LATE; a late payment charge of 1% will apply.
<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>
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</thead>
<tbody>
<tr>
<td>17660-99061</td>
<td>8/8/2018</td>
<td>8/29/2018</td>
<td>$71.37</td>
<td>07/09/18-08/08/18</td>
<td>7141 Tara Preserve - Irrig</td>
</tr>
<tr>
<td>01677-60412</td>
<td>8/8/2018</td>
<td>8/29/2018</td>
<td>$708.85</td>
<td>07/09/18-08/08/18</td>
<td>Street Lights</td>
</tr>
<tr>
<td>02155-36012</td>
<td>8/8/2018</td>
<td>8/29/2018</td>
<td>$1,437.81</td>
<td>07/09/18-08/08/18</td>
<td>Street Lights</td>
</tr>
<tr>
<td>21606-40237</td>
<td>8/8/2018</td>
<td>8/29/2018</td>
<td>$56.68</td>
<td>07/09/18-08/08/18</td>
<td>6602 Tailfeather Way - Irr</td>
</tr>
<tr>
<td>77477-96121</td>
<td>8/8/2018</td>
<td>8/29/2018</td>
<td>$38.29</td>
<td>07/09/18-08/08/18</td>
<td>6375 Tara Blvd</td>
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<tr>
<td>92421-21235</td>
<td>8/8/2018</td>
<td>8/29/2018</td>
<td>$204.68</td>
<td>07/09/18-08/08/18</td>
<td>6795 Tara Blvd - Irr</td>
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<tr>
<td>99787-71237</td>
<td>8/8/2018</td>
<td>8/29/2018</td>
<td>$66.11</td>
<td>07/09/18-08/08/18</td>
<td>6751 Tailfeather Way - Irr</td>
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<tr>
<td>55553-58430</td>
<td>8/8/2018</td>
<td>8/29/2018</td>
<td>$501.81</td>
<td>07/09/18-08/08/18</td>
<td>7340 Tara Preserve - Pool</td>
</tr>
</tbody>
</table>

**UTILITY SERVICES**

001 53100 4301 $ 2,606.37

**RECREATIONAL FACILITIES**

001 53100 4304 $ 501.81

Total $ 3,108.18

---

**Date of approval:**

AUG 27 2018

**Received:**

AUG 24 2018

**Date entered:**

AUG 27 2018

**Check #**

Various
#our electric statement

r: Jul 09 2018 to Aug 08 2018 (30 days)

tomer name: TARA COMMUNITY DEVELOPMENT
ervice 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>129.84</td>
<td>0.00</td>
<td>0.00</td>
<td>129.84</td>
<td>71.37</td>
<td>$201.21</td>
<td>Aug 29 2018</td>
</tr>
</tbody>
</table>

**Amount of your last bill**

**Balance before new charges**

**New charges** (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 66.71**
- Storm charge: 0.98
- Gross receipts tax: 1.79
- Total new charges $71.37

**Total amount you owe** $201.21

- Payment received after October 29, 2018 is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission approved a refund for Hurricane Matthew recovery costs that is included in your August bill. Your credit of $1.90 is included in the non-fuel portion of your bill.
- Two bill changes are expected to take effect in September that result in a net decrease for customer bills; a routine storm charge adjustment and rate adjustments reflecting the transfer of the Martin-Riviera lateral to Florida Southeast Connection, LLC. Learn more: FPL.com/rates

**REPLACEMENT BILL**

Print date: Aug 10, 2018

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 (468-6243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Account number: 39798-63317

<table>
<thead>
<tr>
<th>Amount of your last bill</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>12.19</td>
<td>0.00</td>
<td>12.19</td>
<td>12.14</td>
<td>24.33</td>
<td>Aug 29 2018</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC08184

Amount of your last bill

Balance before new charges $12.19

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

- Electric service amount: 11.82**
- Storm charge: 0.02
- Gross receipts tax: 0.30

Total new charges: $12.14

Total amount you owe: $24.33

Payment received after October 29, 2018 is considered LATE; a late payment charge of 1% will apply.

1. The Florida Public Service Commission approved a refund for Hurricane Matthew recovery costs that is included in your August bill. Your credit of $0.05 is included in the non-fuel portion of your bill.
2. Two bill changes are expected to take effect in September that result in a net decrease for customer bills; a routine storm charge adjustment and rate adjustments reflecting the transfer of the Martin-Riviera lateral to Florida Southeast Connection, LLC. Learn more: FPL.com/rates
### Our Electric Statement

**Statement date:** Aug 08 2018

**Account number:** 82905-81324

<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>10.44</td>
<td>0.00</td>
<td>0.00</td>
<td>10.44</td>
<td>10.44</td>
<td>$20.88</td>
<td>Aug 29 2018</td>
</tr>
</tbody>
</table>

**Electric Service amount:** 10.18 **Gross receipts tax:** 0.26 **Total new charges:** $10.44

**Total amount you owe:** $20.88

---

**Notes:**
- Payment received after **October 29, 2018** is considered LATE; a late payment charge of 1% will apply.
- Two bill changes are expected to take effect in September that result in a net decrease for customer bills; a routine storm charge adjustment and rate adjustments reflecting the transfer of the Martin-Riviera lateral to Florida Southeast Connection, LLC. Learn more: FPL.com/rates

---

**REPLACEMENT BILL**

*Sent date: Aug 10, 2018*

---

**Contact FPL:**
- Customer service: 1-800-975-2434
- Outside Florida: 1-800-226-3545
- To report power outages: 1-800-4OUTAGE (468-8243)
- Hearing/speech impaired: 711 (Relay Service)

---

**Important:**

Please have your account number ready when contacting FPL.
## Our Electric Statement

**Statement Period:** Jul 11 2018 to Aug 10 2018 (30 days)

**Customer Name:** TARA COMMUNITY DEVELOPMENT

**Service Address:** STREET LIGHTS # TARA CD DIST

### Account Information

- **Account Number:** 01677-60412
- **Statement Date:** Aug 10 2018
- **Next Bill Date:** Sep 11 2018
- **Amount Owed:** $1,448.19

### Bill Details

<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>739.34</td>
<td>0.00</td>
<td>0.00</td>
<td>739.34</td>
<td>708.85</td>
<td>1,448.19</td>
<td>Aug 31 2018</td>
</tr>
</tbody>
</table>

### Energy Usage

- **Total kWh Used:** 1517
- **Energy Usage:**
  - **Last Year:** 1517
  - **This Year:** 1517
  - **Service Days:** 29
  - **Usage per Day:** 52

### Electric Service Amount

- **Amount of Your Last Bill:** $739.34
- **New Charges (Rate: SL-1 STREET LIGHTING SERVICE):**
  - **Electric Service Amount:** $693.59
  - **Storm Charge:** $13.52
  - **Gross Receipts Tax:** $1.74
- **Total New Charges:** $708.85
- **Total Amount You Owe:** $1,448.19

---

**Notes:**
- Did you forget? $739.34 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Payment received after November 01, 2018 is considered LATE; a late payment charge of 0.4075% 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 approved a refund for Hurricane Matthew recovery costs that is included in your August bill. Your credit of $28.73 is included in the non-fuel portion of your bill.
- Two bill changes are expected to take effect in September that result in a net decrease for customer bills; a routine storm charge adjustment and rate adjustments reflecting the transfer of the Martin-Riviera lateral to Florida Southeast Connection, LLC. Learn more: FPL.com/rates

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
## Our Electric Statement

**Statement date:** Aug 10 2018  
**Next bill date:** Sep 11 2018

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (+)</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,504.97</td>
<td>0.00</td>
<td>0.00</td>
<td>1,504.97</td>
<td>1,437.81</td>
<td>$2,942.78</td>
<td>Aug 31 2018</td>
<td>$</td>
</tr>
</tbody>
</table>

**Total kWh used:** 3341

**Electric usage:**
- Last Year: 3341
- This Year: 3341
- Service days: 29
- kWh per day: 115

The electric service amount includes the following charges:
- Non-fuel energy charge: $0.010602 per kWh
- Rel charge: $0.028260 per kWh

**New charges (Rate: SL-1 STREET LIGHTING SERVICE):**
- Electric service amount: 1,404.21**
- Storm charge: 28.77
- Gross receipts tax: 3.63
- Total new charges: $1,437.81

**Total amount you owe:** $2,942.78

- Did you forget? $1,504.97 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Payment received after November 01, 2018 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 approved a refund for Hurricane Matthew recovery costs that is included in your August bill. Your credit of $65.48 is included in the non-fuel portion of your bill.
- Two bill changes are expected to take effect in September that result in a net decrease for customer bills: a routine storm charge adjustment and rate adjustments reflecting the transfer of Southeast Connection, LLC. Learn more: FPL.com/rates

**BY:** ........................

**Aug 13 2018**

---

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
#WINDJ&Q ***
#35820RFMS219631#
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Account Number: 02155-36012
Service From: 07-11-2018
Service To: 08-10-2018
Service Days: 30
KWH/Day: 111

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
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<td>100</td>
<td>9500</td>
<td>F</td>
<td>61</td>
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<tr>
<td>Non-energy Fixtures</td>
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<tr>
<td>Maintenance</td>
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<td>Non-energy Fixtures</td>
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<td>Non-energy Fixtures</td>
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</tr>
</tbody>
</table>

* F - FPL OWNS & MAINTAINS  E - CUSTOMER OWNS & MAINTAINS  R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

Print Date: August 10, 2018
Page 1
Service Address: STREET LIGHTS # TARA CDD, BRADENTON FL 34203

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th></th>
<th></th>
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<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
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<td>6,781</td>
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<tr>
<td>Maintenance</td>
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<td></td>
</tr>
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<p>| | | | | | | |</p>
<table>
<thead>
<tr>
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</tr>
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<tbody>
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<tr>
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</tr>
</thead>
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<tr>
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<tr>
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<tr>
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<td>3.63</td>
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<table>
<thead>
<tr>
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<th></th>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>3,341</td>
<td>1,457.81</td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

* F - FPL OWNS & MAINTAINS  E - CUSTOMER OWNS & MAINTAINS  R - CUSTOMER OWNS, FPL RELAMPS  H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

Print Date: August 10, 2018
Page 2
Please request changes on the back.
Notes on the front will not be detected.

B 8 5209 5

AUTO **RO 4407 114227

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
58444 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010

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>21606-40237</td>
<td>$56.88</td>
<td>Sep 04 2018</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
Jul 13 2018 to Aug 14 2018 (32 days)
Account number: 21606-40237
Statement date: Aug 14 2018
Next meter reading: Sep 13 2018

<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>27.96</td>
<td>0.00</td>
<td>0.00</td>
<td>27.96</td>
<td>28.92</td>
<td>$56.88</td>
<td>Sep 04 2018</td>
<td>$</td>
</tr>
</tbody>
</table>

Energy usage

- This month: 81
- Last year: 207
- Accent reading: 04008
- Previous reading: 03799
- Used 207

Electric service amount includes the following charges:

- Customer charge: $10.18
- Fuel: $12.36
- Storm charge: 0.28
- Gross receipts tax: 0.72
- Total new charges: $28.92
- Total amount you owe: $56.88

- Did you forget? $27.96 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Payment received after November 01, 2018 is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission approved a refund for Hurricane Matthew recovery costs that is included in your August bill. Your credit of $0.58 is included in the non-fuel portion of your bill.
- Two bill changes are expected to take effect in September that result in a net decrease for customer bills; a routine storm charge adjustment and rate adjustments reflecting the transfer of the Martin-Riviera lateral to Florida Southeast Connection, LLC. Learn more: FPL.com/rates

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-262-6545
To report power outages: 1-800-4OUTAGE (468-6243)
Hearing/speech impaired: 711 (Relay Service)
our electric statement

From: Jul 13 2018 to Aug 14 2018 (32 days)
Starter name: TARA COMMUNITY DEVELOPMENT
Service address: 6375 TARA BLVD

<table>
<thead>
<tr>
<th>Amount of your last bill</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>18.91</td>
<td>0.00</td>
<td>0.00</td>
<td>19.91</td>
<td>19.38</td>
<td>$38.29</td>
<td>Sep 04 2018</td>
</tr>
</tbody>
</table>

Current reading: ACD0485
Previous reading: 10905
In used: 100

eergy usage

<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>In this month</td>
<td>102</td>
</tr>
<tr>
<td>Twice days</td>
<td>31</td>
</tr>
<tr>
<td>In per day</td>
<td>3</td>
</tr>
</tbody>
</table>

The electric service amount includes the following charges:
- Starter charge: $10.18
- E: $2.61
- ($0.056110 per kWh)
- R-fuel: $5.98
- ($0.050710 per kWh)
- New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
  - Electric service amount: 18.77**
  - Storm charge: 0.13
  - Gross receipts tax: 0.48

Total new charges: $19.38

Total amount you owe: $38.29

- Payment received after November 01, 2018 is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission approved a refund for Hurricane Matthew recovery costs that is included in your August bill. Your credit of $0.28 is included in the non-fuel portion of your bill.
- Two bill changes are expected to take effect in September that result in a net decrease for customer bills; a routine storm charge adjustment and rate adjustments reflecting the transfer of the Martin-Riviera lateral to Florida Southeast Connection, LLC. Learn more: FPL.com/rates

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-5454
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
**Your Electric Statement**

**Customer name:** TARA COMMUNITY DEVELOPMENT  
**Service address:** 6785 TARA BLVD #1/RR  
---

<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>
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</thead>
<tbody>
<tr>
<td>100.61</td>
<td>0.00</td>
<td>0.00</td>
<td>100.61</td>
<td>104.07</td>
<td>$204.68</td>
<td>Sep 04 2018</td>
<td>$</td>
</tr>
</tbody>
</table>

**Account number:** 92421-21235  
**Statement date:** Aug 14 2018  
**Next meter reading:** Sep 13 2018

---

**Billing Period:** Jul 13 2018 to Aug 14 2018 (32 days)

**Energy usage:**
- **Last Year:** 61483
- **This Year:** 60415
- **This month:** 1048
- **Vice days:** 31
- **Per day:** 33

**Electric Service Amount Includes the Following Charges:**
- **Customer charge:** $10.18
- **Electric:** $27.36
- **$0.026110 per kWh**
- **Fuel:** $82.59
- **$0.059710 per kWh**

**New Charges**: (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- **Electric service amount**: 100.13**
- **Storm charge**: 1.34
- **Gross receipts tax**: 2.60
- **Total new charges**: $104.07

**Total amount you owe**: $204.68

---

- Did you forget? $100.61 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Payment received after November 01, 2018 is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission approved a refund for Hurricane Matthew recovery costs that is included in your August bill. Your credit of $2.92 is included in the non-fuel portion of your bill.
- Two bill changes are expected to take effect in September that result in a net decrease for customer bills; a routine storm charge adjustment and rate adjustments reflecting the transfer of the Martin-Riviera lateral to Florida Southeast Connection, LLC. Learn more: FPL.com/rates

---

Receivables: AUG 17 2018

By: ......................

---

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)
### Our Electric Statement

**Account number:** 99787-71237  
**Statement date:** Aug 14 2018  
**Next meter reading:** Sep 13 2018

<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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</thead>
<tbody>
<tr>
<td>48.11</td>
<td>0.00</td>
<td>0.00</td>
<td>46.11</td>
<td>20.00</td>
<td>$66.11</td>
<td>Sep 04 2018</td>
</tr>
</tbody>
</table>

**Meter reading:**  
- Current reading: 57622  
- Previous reading: 57515  
- kwh used: 107  
- Energy usage:  
  - This year: 180  
  - Last year: 107  
  - Service days: 31  
  - Kwh per day: 6  

**The Electric Service Amount includes the following charges:**  
- Customer charge: $10.18  
- Tel: $2.79  
- In-fuel: $6.39  
- Electric service amount: $19.36**  
- Storm charge: 0.14  
- Gross receipts tax: 0.50  
- Total new charges: $20.00  
- Total amount you owe: $66.11

---

- Did you forget? $46.11 of this bill is past due. If payment has been made, please thank you and apologize for this reminder.  
- Payment received after November 01, 2018 is considered LATE; a late payment charge of 1% will apply.  
- The Florida Public Service Commission approved a refund for Hurricane Matthew recovery costs that is included in your August bill. Your credit of $0.30 is included in the non-fuel portion of your bill.  
- Two bill changes are expected to take effect in September that result in a net decrease for customer bills; a routine storm charge adjustment and rate adjustments reflecting the transfer of the Martin-Riviera lateral to Florida Southeast Connection, LLC. Learn more: FPL.com/rates

---

**RECEIVED**

AUG 17 2018

BY: ................................

---

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 (468-6243)  
Hearing/speech impaired: 711 (Relay Service)
our electric statement

Account number: 55553-58430

Statement date: Aug 08 2018
Next meter reading: Sep 07 2018

Account number
Total amount you owe
New charges due by
Amount enclosed

55553-58430 $1,058.04 Aug 29 2018 $

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

556.23 0.00 0.00 556.23 501.81 $1,058.04 Aug 29 2018

Meter reading: KEL7811

Current reading 16370
Previous reading -11067
KWh used 5293

Usage reading
KWh 20.83
KWh kW 21

Energy usage
Last Year
This Year
KWh this month 5067 5283
Service days 29 30
KWh per day 174 176

The electric service amount includes the following charges:

- Customer charge: $25.46
- Pew: $137.94
- Power recovery charges ($0.026110 per KWh): $107.09
- Power recovery charges ($0.020270 per KWh): $225.96
- $10.76 per kW

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

- Electric service amount 496.45**
- On call credit 12.00CR
- Storm charge 4.81
- Gross receipts tax 12.55

Total new charges 501.81

Total amount you owe $1,058.04

*Replacement Bill* Build date Aug 13 2018

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)

Received Aug 13 2018

*Explanation:*
- Payment received after October 29, 2018 is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission approved a refund for Hurricane Matthew recovery costs that is included in your August bill. Your credit of $11.25 is included in the non-fuel portion of your bill.
- Two bill changes are expected to take effect in September that result in a net decrease for customer bills; a routine storm charge adjustment and rate adjustments reflecting the transfer of the Martin-Riviera lateral to Florida Southeast Connection, LLC. Learn more: FPL.com/rates
FLORIDA LAWNpros, Inc.
8466 Lockwood Ridge Rd
Sarasota, FL 34243
Voice: 941-685-9777
Fax: 941-882-3934
Email: lawnpros@comcast.net

INVOICE
Invoice Number: 3253
Invoice Date: 8/8/18
Due Date: 8/31/18

Bill To:
Tara Community Development District
Attn: Accounts Payable
3434 Colwell Avenue Suite 200
Tampa, FL 33614

<table>
<thead>
<tr>
<th>Item</th>
<th>Qty</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Vegetation removal and turf area specifications</td>
<td>900.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Work performed 8/9/18</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date: AUG 21, 2018

Date approved: AUG 21, 2018

Date entered: AUG 21, 2018

Fund: 001 5370.00 OC

Check #: 4419

RECOMMENDED FOR PAYMENT:

Signature: [Signature]
Date: 8/21/18

Subtotal: 900.00
Sales Tax: 0.00
Total Invoice Amount: 900.00
Payment/Credit Applied: 0.00

TOTAL: 900.00
Tara Preserve Community Development  
**E-MAIL**
taracdd@comcast.net

<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>6/10/2018</td>
<td>140JD</td>
</tr>
</tbody>
</table>

FEES FOR  
JANITORIAL SERVICES; Monthly Cleaning per Agreement - June 2018  
Services

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

APPROVED FOR PAYMENT  
WORK ORDER  
DATE 8-3-18  
AUG 01 2018

ACCOUNT 57200  
4706  
Sales Tax (0.0%) $0.00  
Total $229.00  
Balance Due $229.00

Phone #  Fax #  
941-907-8141  941-907-8142
ACCOUNT NUMBER: 179079-104839
TARA COMM DEV DISTRICT
7340 TARA PRESERVE LN
BILLING DATE: 20-JUL-2018
DUE DATE: 10-AUG-2018

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL 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>06/14</td>
<td>07/17</td>
<td>33</td>
</tr>
</tbody>
</table>

Previous Balance: 336.73
Payments Received: 336.73
Balance Forward: 0.00

WTR Comm. Individual
Water Usage: 25086
Cost Of Basic Service: 27.59
Swr Com Individual: 25207
Cost Of Basic Service: 36.14
Sewr Usage: 121
Commercial Can: 60.86
F2_Com. Solid Waste: 100.40
Total New Charges: 60.57
Total Amount Due: $285.56

COMM. IND WATER HISTORY
Hundreds of Gallons

Date Rec'd Rizzetta & Co., Inc.:
D/M approval: Date:
Date entered: AUG 03 2018
Fund: 001
Check #: GL53600OC 4301

SEEN REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-18
## Invoice

**Bill To:**

TARA CDD  
3434 Colwell Avenue, Suite 200  
Tampa FL  33614

<table>
<thead>
<tr>
<th>Services for the month of August</th>
<th>Terms</th>
<th>Client Number</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Description</strong></td>
<td><strong>Qty</strong></td>
<td><strong>Rate</strong></td>
</tr>
<tr>
<td>District Management Services</td>
<td>1.00</td>
<td>$1,912.66</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>1.00</td>
<td>$300.00</td>
</tr>
<tr>
<td>Accounting Services</td>
<td>1.00</td>
<td>$1,375.00</td>
</tr>
<tr>
<td>Financial &amp; Revenue Collections</td>
<td>1.00</td>
<td>$375.00</td>
</tr>
<tr>
<td>Field Services</td>
<td>1.00</td>
<td>$540.00</td>
</tr>
</tbody>
</table>

Subtotal: $4,502.66

Total: $4,502.66

Date Rec'd Rizzetta & Co., Inc.  
D/M approval by  
Date entered  
Fund GL 51300 OC  
Check #
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>8/1/2018</td>
<td>INV0000003818</td>
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</tbody>
</table>

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>August</td>
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<td>00916</td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMail Hosting</td>
<td>6</td>
<td>$15.00</td>
<td>$90.00</td>
</tr>
<tr>
<td>Website Hosting Services</td>
<td>1</td>
<td>$100.00</td>
<td>$100.00</td>
</tr>
</tbody>
</table>

Date Rec’d Rizzetta & Co., Inc.  
D/M approval Angel Montagna  
Date entered JUL 2 6 2018  
Fund CO1, GL 51360 OC 5103  
Check #

Subtotal $190.00  
Total $190.00
### Services

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/25/2018</td>
<td>JMV</td>
<td>REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING; TELEPHONE CALL TO A. MONTAGNA.</td>
<td>0.5</td>
</tr>
<tr>
<td>6/26/2018</td>
<td>JMV</td>
<td>PREPARE FOR AND ATTEND CDD BOARD MEETING.</td>
<td>3.6</td>
</tr>
<tr>
<td>7/5/2018</td>
<td>LB</td>
<td>REVIEW EMAIL FROM J. GASKINS AND LIST OF DISTRICTS THAT HAVE NOT FILED THE FY 2016/2017 ANNUAL FINANCIAL REPORTS; PREPARE EMAIL TO S. BRIZENDINE RE STATUS OF SAME.</td>
<td>0.1</td>
</tr>
<tr>
<td>7/9/2018</td>
<td>JMV</td>
<td>TELEPHONE CALL WITH A. MONTAGNA.</td>
<td>0.3</td>
</tr>
<tr>
<td>7/10/2018</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM D. VALLEY; REVIEW LEGAL NOTICE.</td>
<td>0.2</td>
</tr>
<tr>
<td>7/11/2018</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM A. MONTAGNA; TELEPHONE CALL TO A. MONTAGNA.</td>
<td>0.2</td>
</tr>
<tr>
<td>7/12/2018</td>
<td>JMV</td>
<td>REVIEW CDD FINANCIAL STATEMENTS; TELEPHONE CALL TO A. MONTAGNA.</td>
<td>0.4</td>
</tr>
<tr>
<td>7/13/2018</td>
<td>JMV</td>
<td>TELEPHONE CALL FROM G. RADO.</td>
<td>0.2</td>
</tr>
</tbody>
</table>

Total Professional Services: 5.5 hours $1,500.00

### Person Recap

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>5.4</td>
<td>$1,485.00</td>
</tr>
<tr>
<td>LB</td>
<td>0.1</td>
<td>$15.00</td>
</tr>
</tbody>
</table>
Total Services $1,500.00
Total Disbursements $0.00
Total Current Charges $1,500.00

PAY THIS AMOUNT $1,500.00

Please Include Invoice Number on all Correspondence

RECEIVED
AUG 03 2018

BY: __________________________

WM approval Date
Date entered
Fund 001 GI 51400 OC 3107
Check # __________________________
**Invoice**

**Mail: PO Box 16531**  
**Tampa FL 33687**  
**Ship: 5521 Baptist Church Rd**  
**Tampa FL 33610**

**BILL TO**  
TARA CDD  
5844 OLD PASCO RD  
WESLEY CHAPEL, FL 33544  
ATTN: ANGEL MONTAGNA

**SHIP TO**  
TARA CDD  
7340 TARA PRESERVE DR  
BRADENTON, FL 34203

---

**DATE** 7/20/2018  
**INVOICE #** 103459

---

<table>
<thead>
<tr>
<th>P.O. NUMBER</th>
<th>TERMS</th>
<th>REP</th>
<th>SHIP</th>
<th>VIA</th>
<th>F.O.B.</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>UPON RECEIPT</td>
<td>SER</td>
<td>7/20/2018</td>
<td></td>
<td></td>
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<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>ITEM CODE</th>
<th>DESCRIPTION</th>
<th>U/M</th>
<th>PRICE EACH</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>SCOPE OF WORK PROVIDED: FERTILIZER WAS APPLIED TO BAHIA GRASS, ORNAMENTALS AND PALMS, ADDED PEST CONTROL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>SERVICES</td>
<td></td>
<td>4,228.00</td>
<td>4,228.00</td>
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<tr>
<td></td>
<td></td>
<td>SERVICES</td>
<td></td>
<td>135.00</td>
<td>135.00</td>
</tr>
</tbody>
</table>

---

Date Rec'd Rizzetta & Co., Inc.

D/M approval: Angel Montagna  
Date: JUL 2 4 2018

Date entered:  
Fund:  
Check #:  
GL: 5390  
OC: 4624

---

**Total**  
$4,363.00

**Payments/Credits**  
$0.00

**Balance Due**  
$4,363.00

---

THANK YOU FOR YOUR BUSINESS

Phone #  
(813)985-9381

Fax #  
(813)664-0155

Web Site  
www.sunriselandcare.com
**Invoice**

**Sunrise Landcare**

**Bill To:**
TARA CDD
5844 OLD PASCO RD
WESLEY CHAPEL, FL 33544
ATTN: ANGEL MONTAGNA

**Ship To:**
TARA CDD
TREE WORK

**P.O. Number**
UPON RECEIPT

**Terms**
7/18/2018

**Rep**
DB

**Ship**
7/18/2018

**Via**

**F.O.B.**

**Project**

**Scope of Work Performed:**
- Remove three pine trees dead or dying on tailfeather, hauled off debris and ground the stumps.
- Removed one dying/leaning maple tree from behind 6838 tailfeather, hauled off debris and ground stump. Behind 6606 pinefeather grounded an uprooted stump remains from IRMA.

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>ITEM CODE</th>
<th>DESCRIPTION</th>
<th>U/M</th>
<th>PRICE EACH</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>SUB-TREE M...</td>
<td>PINE TREES REMOVAL / STUMPS GROUND</td>
<td>200.00</td>
<td>600.00</td>
<td></td>
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<tr>
<td>1</td>
<td>SUB-TREE M...</td>
<td>MAPLE REMOVAL / STUMP GROUND</td>
<td>600.00</td>
<td>600.00</td>
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<tr>
<td>1</td>
<td>SUB-TREE M...</td>
<td>STUMP GROUND</td>
<td>210.00</td>
<td>210.00</td>
<td></td>
</tr>
</tbody>
</table>

**Total** $1,410.00

**Payments/Credits** $0.00

**Balance Due** $1,410.00

**Thank you for your business**

Phone # (813)985-9381
Fax # (813)664-0155

**Web Site**
www.sunriselandcare.com
<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>ITEM CODE</th>
<th>DESCRIPTION</th>
<th>U/M</th>
<th>PRICE EACH</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>PLANTS</td>
<td>SWEET VIBURNUM 15 GAL</td>
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<td>75.00</td>
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<tr>
<td></td>
<td>LABOR</td>
<td>LABOR</td>
<td></td>
<td>70.00</td>
<td>70.00</td>
</tr>
</tbody>
</table>

THANK YOU FOR YOUR BUSINESS

Phone # (813)985-9381  Fax # (813)664-0155

Date Rec’d Rizzetta & Co., Inc. __________________________
Date Approved: Angel Montagna ____________________________
Date Entered: JUL 2 4 2018 ________________________________
Fund: 501 GL 53900 OC 4615 ________________________________

Total $295.00
Payments/Credits $0.00
Balance Due $295.00
Web Site www.sunriselandcare.com
**SUNRISE LANDCARE**

**INVOICE**

**DATE** 7/24/2018  
**INVOICE #** 103573

**BILL TO**

TARA CDD  
5844 OLD PASCO RD  
WESLEY CHAPEL, FL 33544  
ATTN: ANGEL MONTAGNA

**SHIP TO**

TARA CDD  
7340 TARA PRESERVE DR  
BRADENTON, FL 34203

**RECEIVED**  
JUL 26 2018  
**BY:** ......................

<table>
<thead>
<tr>
<th>P.O. NUMBER</th>
<th>TERMS</th>
<th>REP</th>
<th>SHIP</th>
<th>VIA</th>
<th>F.O.B.</th>
<th>Project</th>
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<tbody>
<tr>
<td></td>
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<td>SER</td>
<td>7/24/2018</td>
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<th>DESCRIPTION</th>
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<tbody>
<tr>
<td>SERVICES</td>
<td>AUGUST 2018</td>
<td>SCOPE OF WORK PROVIDED: GROUNDS MAINTENANCE AND IRRIGATION SERVICES AS PER AGREEMENT OF 4/1/2017</td>
<td></td>
<td>12,684.16</td>
<td>12,684.16</td>
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**Total**  
$12,684.16

**Payments/Credits**  
$0.00

**Balance Due**  
$12,684.16

---

**Date Rec'd Rizzetta & Co., l.c.**  
Angel Montagna  
**D/M approval**  
Date  
Jul 26 2018  
**Date entered**  
**Fund**  
**Check #**

**Thank you for your business**

**Phone #**  
(813)985-9381

**Fax #**  
(813)664-0155

**Web Site**  
www.sunriselandcare.com
# Invoice

**SUNRISE LANDCARE**

**DATE** 7/31/2018  
**INVOICE #** 103624

**BILL TO**
TARA CDD  
5844 OLD PASCO RD  
WESLEY CHAPEL, FL 33544  
ATTN: ANGEL MONTAGNA

**SHIP TO**
TARA PRESERVE  
LANDSCAPE

<table>
<thead>
<tr>
<th>P.O. NUMBER</th>
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<th>VIA</th>
<th>F.O.B.</th>
<th>Project</th>
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<tr>
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<td>UPON RECEIPT</td>
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</thead>
<tbody>
<tr>
<td>24</td>
<td>PLANTS</td>
<td>DWARF BOUGAINVILLA 7 GAL</td>
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<td>40.00</td>
<td>960.00</td>
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<td>24</td>
<td>PLANTS</td>
<td>DWARF IXORA 3 GAL</td>
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<td>12.50</td>
<td>300.00</td>
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<tr>
<td>24</td>
<td>PLANTS</td>
<td>MAUI IXORA 3 GAL</td>
<td></td>
<td>12.50</td>
<td>300.00</td>
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<td>24</td>
<td>IRRIGATION LABOR</td>
<td>IRRIGATION ADJUSTMENTS LABOR</td>
<td></td>
<td>100.00</td>
<td>100.00</td>
</tr>
</tbody>
</table>

**RECEIVED**

Aug 16 2018

J/M approval  
Date entered  
Und 00  
Gl 539.00  
Check #

**Total**

$2,290.00

**Payments/Credits**

$0.00

**Balance Due**

$2,290.00

**Thank you for your business**

**Phone #**  
(813)985-9381  
**Fax #**  
(813)664-0155  
**Web Site**  
www.sunriselandcare.com
**BILL TO**
TARA CDD  
5844 OLD PASCO RD  
WESLEY CHAPEL, FL 33544  
ATTN: ANGEL MONTAGNA

**SHIP TO**
TARA CDD  
7340 TARA PRESERVE DR  
BRADENTON, FL 34203

**DATE**  
8/21/2018

**INVOICE #**  
103701

**SCOPE OF WORK PROVIDED:**  
APPLICATION OF TURF FERTILIZER: ST. AUGUSTINE GRASS  
ADDED PEST CONTROL

<table>
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<tr>
<th>P.O. NUMBER</th>
<th>TERMS</th>
<th>REP</th>
<th>SHIP</th>
<th>VIA</th>
<th>F.O.B.</th>
<th>Project</th>
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<tbody>
<tr>
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<td>UPON RECEIPT</td>
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<th>U/M</th>
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</thead>
<tbody>
<tr>
<td>SERVICES</td>
<td>JULY 2018</td>
<td>2,464.00</td>
<td>2,464.00</td>
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| SERVICES | JULY ADDED PEST CONTROL | 135.00 | 135.00 |

**Total**  
$2,599.00

**Payments/Credits**  
$0.00

**Balance Due**  
$2,599.00

**Thank you for your business**

**Phone #**  
(813)985-9381

**Fax #**  
(813)664-0155

**Web Site**  
www.sunriselandcare.com
<table>
<thead>
<tr>
<th>Quantity</th>
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<th>Description</th>
<th>Options</th>
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<tr>
<td>1</td>
<td>Irrigation Repair Parts</td>
<td>SLIP FIX 4&quot;</td>
<td></td>
<td>$81.33</td>
<td>$81.33</td>
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<td>1</td>
<td>Irrigation Repair Parts</td>
<td>4&quot; COUPLING</td>
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<td>$12.77</td>
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<tr>
<td>1</td>
<td>Irrigation Repair Parts</td>
<td>MISC. PARTS</td>
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<td>$7.50</td>
<td>$7.50</td>
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<td>4</td>
<td>Irrigation Repair Labor</td>
<td>HOURS OF LABOR X 2 TECHS</td>
<td></td>
<td>$90.00</td>
<td>$360.00</td>
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</table>

Subtotal: $461.60
Tax Total (%): $0.00
Total: $461.60
ACCOUNT INVOICE
peoplesgas.com
Statement Date: 08/13/2018
Account: 211014511060
Current month's charges: $128.54
Total amount due: $128.54
Payment Due By: 09/04/2018

More perks.
Less clutter.
Enroll in Paperless Billing by Sept. 30, 2018 from tecoaccount.com to be entered to win an iPad!*

*Learn more about the benefits and view the drawing terms and conditions at tecosupport.com/paperlessbilling.

Hot baths, warm towels and perfect meals. Plus cash-back rebates when you upgrade existing or install new natural gas appliances.

Love Natural Gas
peoplesgas.com/rebates

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

WAYS TO PAY YOUR BILL
Account: 211014511060
Current month's charges: $128.54
Total amount due: $128.54
Payment Due By: 09/04/2018
Amount Enclosed $
## Details of Current Month's Charges – Service from 07/10/2018 to 08/07/2018

Service for: 7340 TARA PRESERVE LN, BRADENTON, FL 34203-6036

<table>
<thead>
<tr>
<th>Meter Number</th>
<th>Read Date</th>
<th>Current Reading</th>
<th>Previous Reading</th>
<th>Measured Volume</th>
<th>BTU</th>
<th>Conversion</th>
<th>Total Used</th>
<th>Billing Period</th>
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<tbody>
<tr>
<td>AKQ12835</td>
<td>08/07/2018</td>
<td>1,979</td>
<td>1,908</td>
<td>71 CCF</td>
<td>1.038</td>
<td>1.0000</td>
<td>73.7 Therms</td>
<td>29 Days</td>
</tr>
</tbody>
</table>

Customer Charge: $36.00
Distribution Charge: 73.7 THERMS @ $0.32004 = $23.59
PGA: 73.7 THERMS @ $0.69985 = $66.33
Florida Gross Receipts Tax: $3.62

Total Gas Service Cost = $128.54

Total Current Month's Charges = $128.54
Voila Decorating, Inc. DBA
Trimmers Holiday Decor
1352 Manhattan Ave.
Sarasota, FL 34237
Phone: 9413556655

Bill To
Preserve at Tara
7340 Tara Preserve Ln.
Bradenton, FL 34203

Deposit Invoice
Date
5/10/2018

Terms
Due 09/01/18

P.O. No.

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Linger Lodge Rd./Tara Blvd. Install garland with lights and bows on 2 entry signs</td>
<td>874.00</td>
</tr>
<tr>
<td>Tail Feather Entrances 1 &amp; 2 and Tara Country Club Signs Install 3,3' wreaths with lights and bows on each sign</td>
<td>690.00</td>
</tr>
<tr>
<td>Tara Blvd./Tara Preserve Ln. Install garland with lights and bows on 3 signs Install lights in 18 Pygmy palms (6 palms at each sign)</td>
<td>1,092.50</td>
</tr>
</tbody>
</table>

Service Includes: Professional installation of premium quality lighting and decor. Maintenance and repairs completed within 24 hours through the month of December.

Preliminary Lighting install to start October 1st with Greenery installation starting November 1st. Lighting to be illuminated following the Thanksgiving holiday. All decor will be removed by January 15, 2019.

Please contact our office at 941.355.6655 for any questions, outages or other issues.

Deposit Due September 1, 2018
Final Payment Due: December 1, 2018

Please sign to accept proposal: ___________________________ Print Name: ___________________________
Date: ______________

Please initial for receipt and acceptance of contract terms and conditions _____________

Date Rec'd Dist Office: JUN 07 2018
DM Approval: AUG 27 2018
Date Entered: __________________
Fund: 001   GL: 53900   CC: 4421
Check #: ____________________________

Total: $1,466.25
Payments/Credits: $0.00
Balance Due: $1,466.25
This is not due until September.

---

Good Afternoon,
Attached Sarasota Trimmers Holiday Décor Proposal for 2018.
Thanks, and have a great day.
Jim.

---

Good afternoon. We are now invoicing for this season’s holiday décor. Proposals were sent out at the beginning of March. If you did not receive the proposal and would like to review it, please let me know and I will get it right over. Otherwise, if you have decided to have us do your holiday décor this coming season, please sign and return this invoice, as well as submit for payment, due September 1, 2018. If you have not yet decided, please keep in mind we will not add you to the schedule after September 1st.

Feel free to call us with any questions.

Thank you,
Trimmers Holiday Décor
941.355.6655
Blank Tab
Operation and Maintenance Expenditures
September 2018
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2018 through September 30, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: $65,232.95

Approval of Expenditures:

________________________________________

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary
<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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<tbody>
<tr>
<td>ADP</td>
<td>CD1024</td>
<td>CD1024</td>
<td>PR Fees ppe 08/26/18 pd 08/31/18</td>
<td>$110.86</td>
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<td>ADP</td>
<td>CD1025</td>
<td>CD1025</td>
<td>PR ppe 09/09/18 pd 09/14/18</td>
<td>$1,219.68</td>
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<tr>
<td>ADP</td>
<td>CD1030</td>
<td>CD1030</td>
<td>PR ppe 09/23/18 pd 09/28/18</td>
<td>$1,219.68</td>
</tr>
<tr>
<td>Ace Pressure Cleaning</td>
<td>005917</td>
<td>071918Ace</td>
<td>Pressure Clean Fence, Planters, and Signage 07/18</td>
<td>$680.00</td>
</tr>
<tr>
<td>American Lock &amp; Key</td>
<td>005920</td>
<td>33790</td>
<td>(15) Pool Keys &amp; Tennis Keys 09/18</td>
<td>$118.50</td>
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<tr>
<td>Aquatic Systems, Inc.</td>
<td>005921</td>
<td>00004250510</td>
<td>Lake and Wetland Services 09/18</td>
<td>$2,545.00</td>
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<tr>
<td>AT&amp;T Mobility</td>
<td>005918</td>
<td>287247273668X0902201822018</td>
<td>Field Manager Monthly Telephone 09/18</td>
<td>$151.99</td>
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<tr>
<td>Comcast Communications</td>
<td>005919</td>
<td>853510 048 0005540 09/18</td>
<td>Community Center Phone/Internet Service 09/18</td>
<td>$160.16</td>
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<tr>
<td>Complete Electrical Services, Inc.</td>
<td>005912</td>
<td>1675</td>
<td>Service Call-Repair Light in Restroom 08/18</td>
<td>$225.50</td>
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<tr>
<td>Complete Electrical Services, Inc.</td>
<td>005922</td>
<td>1693</td>
<td>Repair Timer on Tennis Court 09/18</td>
<td>$191.00</td>
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<tr>
<td>EGIS Insurance Advisors, LLC</td>
<td>005930</td>
<td>7664</td>
<td>Property Insurance FY18-19</td>
<td>$9,516.00</td>
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<tr>
<td>Florida Power &amp; Light Company</td>
<td>005923</td>
<td>Electric Summary 8/18</td>
<td>Electric Summary 8/18</td>
<td>$2,800.30</td>
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<tr>
<td>Jan-Pro of Manasota</td>
<td>005924</td>
<td>52500</td>
<td>Monthly Janitorial Services 08/18</td>
<td>$229.00</td>
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<tr>
<td>Jan-Pro of Manasota</td>
<td>005924</td>
<td>52926</td>
<td>Monthly Janitorial Services 09/18</td>
<td>$229.00</td>
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<tr>
<td>Johnson Printing</td>
<td>005913</td>
<td>173303</td>
<td>Summer Hours Sign 08/18</td>
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<td>Johnson Printing</td>
<td>005913</td>
<td>173389</td>
<td>Business Cards 08/18</td>
<td>$51.50</td>
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<td>Manatee County Utilities</td>
<td>005914</td>
<td>179079-104839 08/18</td>
<td>7340 Tara Preserve Lane 08/18</td>
<td>$267.14</td>
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<td>Rizzetta &amp; Company, Inc.</td>
<td>005915</td>
<td>INV0000003851</td>
<td>Mass Mail</td>
<td>$1,362.51</td>
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<td>Rizzetta &amp; Company, Inc.</td>
<td>005915</td>
<td>INV00000034769</td>
<td>District Management Fees 09/18</td>
<td>$4,721.41</td>
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<tr>
<td>Rizzetta Technology Services</td>
<td>005916</td>
<td>INV0000003704</td>
<td>Email and Website Hosting Services 09/18</td>
<td>$190.00</td>
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<td>Schappacher Engineering, LLC</td>
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<td>1188</td>
<td>Engineering Services 08/18</td>
<td>$337.50</td>
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<td>Sunrise Landcare, Inc.</td>
<td>005927</td>
<td>103811</td>
<td>Landscape Maintenance 09/18</td>
<td>$12,684.16</td>
</tr>
<tr>
<td>Sunrise Landcare, Inc.</td>
<td>005927</td>
<td>103823</td>
<td>Replace &amp; Fill Sweet Viburnum 08/18</td>
<td>$295.00</td>
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</table>
# Tara Community Development District

## Paid Operation & Maintenance Expenditures

September 1, 2018 Through September 30, 2018

<table>
<thead>
<tr>
<th>Vendor Name</th>
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<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
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<tbody>
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<td>Sunrise Landcare, Inc.</td>
<td>005927</td>
<td>103849</td>
<td>Well Repair &amp; Pump Inspection 08/18</td>
<td>$ 1,451.83</td>
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<tr>
<td>Sunrise Landcare, Inc.</td>
<td>005927</td>
<td>103850</td>
<td>Tree Removal 08/18</td>
<td>$ 800.00</td>
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<td>Sunrise Landcare, Inc.</td>
<td>005927</td>
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<td>Pool Area Landscape 08/18</td>
<td>$ 5,148.00</td>
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<td>Sunrise Landcare, Inc.</td>
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<td>Replenish Mulch Per Proposal 08/18</td>
<td>$ 15,000.00</td>
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<tr>
<td>Tara CDD</td>
<td>CD1032</td>
<td>CD1032</td>
<td>Debit Card Replenishment</td>
<td>$ 381.47</td>
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<tr>
<td>Teco Peoples Gas</td>
<td>005928</td>
<td>211014511060</td>
<td>Gas Service for Pool Heater 09/18</td>
<td>$ 152.51</td>
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<tr>
<td>Voila Decorating, Inc.</td>
<td>005929</td>
<td>2018-Final 179</td>
<td>Balance Due for Holiday Decorations 09/18</td>
<td>$ 1,466.25</td>
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**Report Total**  
$ 65,232.95
### Inquiries
For Billing inquiries, please contact your client service rep at (866)973-0386.

### CURRENT CHARGES

<table>
<thead>
<tr>
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<th>QUANTITY</th>
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<th>BASE</th>
<th>TOTAL CHARGES</th>
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<tr>
<td>COMPANY CODE 1765-2R-QEQ</td>
<td>1</td>
<td>discount applies</td>
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<td>$149.49</td>
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**ADP Complete Payroll and HR**
- Includes:
  - Multiple Employee Pay Options
  - Tax Filing and New Hire Reporting
  - Electronic Reports
  - Employee Access
  - RUN Powered by ADP Mobile Payroll
  - General Ledger Interface
  - Garnishment Payment Service
  - Unemployment Claims Service (SUI)
  - Poster Compliance Update Service
  - 24x7 Live Support
  - HR Help Desk
  - 5 Background Checks
  - Employee Handbook Wizard
  - Zip Recruiter - 1 Job Slot
  - Job Description Wizard
  - Advanced HR Toolkits
  - Compliance Update and Training
  - HR Forms and Documents
  - 30.06% of the Per Pay Fee is Software

Sub Total Current Charges: $149.49
25.84% Discount On Processing Charges: -$38.63

**TOTAL CHARGES FOR COMPANY CODE:**

| 1765-2R-QEQ | $110.86 |

**Total Debited:** $110.86

**WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.**

This amount will be processed for debit from your account # XXXXXXXXXX7482 on 09/07/2018 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
- Checks: 0.00

### Subtotal Net Pay
- 0.08

### Taxes

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<th>Rate</th>
<th>Deposit Responsibility</th>
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<td>Federal Income Tax</td>
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<td></td>
<td>70.25</td>
<td>70.25</td>
</tr>
<tr>
<td>Medicare</td>
<td></td>
<td>16.43</td>
<td>16.43</td>
</tr>
<tr>
<td>Subtotal Federal</td>
<td></td>
<td>260.56</td>
<td>86.68</td>
</tr>
<tr>
<td>Total Taxes</td>
<td></td>
<td>260.56</td>
<td>86.68</td>
</tr>
</tbody>
</table>

### Other Transfers
- Full Service Direct Deposit (FSDD): 852.44

### Total Biweekly Pay Frequency
- Total Direct Deposit (FSDD): 852.44
- Total Taxes: 367.24
- Total Amount ADP Debited from your Account(s): 1,219.68

### Total For 9/14/2018 - Payroll 1
- Total Direct Deposit (FSDD): 852.44
- Total Taxes: 367.24
- Total Amount ADP Debited from your Account(s): 1,219.68

---

Date: [Signature]

O/M approval: [Signature]

Date entered: [Signature]

Fund: [Signature]

GL: [Signature]

OC: [Signature]

Check #: [Signature]

---

Company: TARA COMMUNITY DEVELOPMENT DIS
Check date: 9/14/2018 - Payroll 1
Pay Period: 08/27/2018 to: 09/09/2018

Date Printed: 09/11/2018 08:56
Date: 21376349 - RW/QEQ
# Payroll Liability

**PAY FREQUENCY:** Biweekly

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

**Taxes**

<table>
<thead>
<tr>
<th>Agency</th>
<th>Rate</th>
<th>Deposit Responsibility</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Federal Income Tax</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Social Security</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Medicare</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal Federal</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Other Transfers</th>
<th>Full Service Direct Deposit (FSDD)</th>
<th>852.45</th>
<th>1 Employee Transactions</th>
</tr>
</thead>
</table>

**Total Biweekly Pay Frequency**

- Total Direct Deposit (FSDD) | $852.45 |
- Total Taxes | $367.23 |
- Total Amount ADP Deposited from your Account(s) | $1,219.68 |

**Total For 9/28/2018 - Payroll 1**

- Total Direct Deposit (FSDD) | $852.45 |
- Total Taxes | $367.23 |
- Total Amount ADP Deposited from your Account(s) | $1,219.68 |

---

Date Rec'd: Rizzetta & Co., Inc.
D/M approval: [Signature]
Date entered: [Date]
-und_ GL OC
Check # [Signature]

---

Company: TARA COMMUNITY DEVELOPMENT DIS
Check date: 9/28/2018 - Payroll 1
Pay Period: 09/10/2018 to: 09/23/2018

Date Printed: 09/24/2018 10:23
21376349 - RW/QEQ
# ACE PRESSURE CLEANING

2134 Inner Oats Circle • Sarasota, Florida 34231
(941) 925-9587

<table>
<thead>
<tr>
<th>CUSTOMER</th>
<th>CLEAN &amp; FUNGICIDE ROOF</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRIA PRESERVE CDA</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ADDRESS</th>
<th>CLEAN &amp; FUNGICIDE POOL DECK ATRIUM, CHAIRS, SIDEWALKS</th>
</tr>
</thead>
<tbody>
<tr>
<td>TRIA PRESERVE CDA</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>CITY</th>
<th>CLEAN &amp; FUNGICIDE CAGE</th>
</tr>
</thead>
<tbody>
<tr>
<td>BARAMON FL 34203</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>PHONE</th>
<th>CLEAN &amp; FUNGICIDE ROOF</th>
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</thead>
<tbody>
<tr>
<td>256-2146</td>
<td></td>
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<table>
<thead>
<tr>
<th>DATE OF ORDER</th>
<th>CLEAN &amp; FUNGICIDE ROOF</th>
</tr>
</thead>
<tbody>
<tr>
<td>7-19</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>START DATE</th>
<th>CLEAN &amp; FUNGICIDE ROOF</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### JOB DESCRIPTION

- [✓] CLEAN & FUNGICIDE ROOF
- [✓] CLEAN & FUNGICIDE POOL DECK ATRIUM, CHAIRS, SIDEWALKS
- [✓] CLEAN & FUNGICIDE CAGE
- [✓] FUNGICIDING & CLEAN WHITE WALL, FENCES, DOOR APERTURES
- [✓] CLEAN & COAT ROOF
- [✓] CLEAN & PAINT ROOF
- [✓] ANNUAL ROOF FUNGICIDE
- [✓] CLEAN & FUNGICIDE DRIVEWAY
- [✓] PAINTING
- [✓] FUNGICIDE & CLEAN PLANTERS AND SIGNAGE

### TOTAL FOR SERVICES

| #680.00 |

---

Mickey Menendez, Owner

We are not responsible for leaky or defective roofs.

PAYMENT IS DUE UPON COMPLETION

---

APPROVED FOR PAYMENT

---

WORK ORDER 71918

DATE 7-26-18

---

Account 57200 4704

Account 53900 4603

Account 53900 4603

---

Date entered SEP 07 2018

M/V approval Date SEP 07 2018

Date entered SEP 07 2018

and 001 GL 57200 OC 4704

check #
## American Lock & Key

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

---

### INVOICE

**Date of Order:** 9-19-18

<table>
<thead>
<tr>
<th>CUSTOMER ORDER NO.</th>
<th>PHONE</th>
<th>STARTING DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>BILL TO</th>
</tr>
</thead>
<tbody>
<tr>
<td>TARA PRESERVE</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ADDRESS</th>
</tr>
</thead>
<tbody>
<tr>
<td>T340 TARA PRESERVE LANE</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>JOB NAME AND LOCATION</th>
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</thead>
<tbody>
<tr>
<td>BRADENTON FL. 34203</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>DESCRIPTION OF WORK</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>15 Tennis Keys @ 3.55</td>
<td>59.25</td>
</tr>
<tr>
<td>15 Pool Keys @ 3.55</td>
<td>59.25</td>
</tr>
</tbody>
</table>

---

**APPROVED FOR PAYMENT**

**Work Order Date:** 9-31-18

**Account:** 57200

---

**TOTAL MATERIALS:** 118.50

**TOTAL LABOR:**

**TAX:**

**DATE COMPLETED:** 9-19-18

**TOTAL AMOUNT:** 118.50

---

**Signature:**

*Whereby acknowledge the satisfactory completion of the above described work.*
Invoice

INVOICE DATE: 9/1/2018
INVOICE NUMBER: 0000420510
CUSTOMER NUMBER: 0031870
PO NUMBER:
PAYMENT TERMS: Net 30

Tara CDD I
C/O Rizzetta & Company
5844 Old Pasco Rd. Suite 100
Wesley Chapel, FL 33544

<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 - September</td>
<td></td>
<td>2,545.00</td>
<td>2,545.00</td>
</tr>
</tbody>
</table>

Date Rec'd: Rizzetta & Co., Inc.
0/M/Approval: Date
Date Entered: SEP 07 2018
Fund: 001 GL 53800.00 4128

SALES TAX: (0.0%) $0.00
LESS PAYMENT: $0.00
TOTAL DUE: $2,545.00

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: 9/1/2018
INVOICE NUMBER: 0000420510
CUSTOMER NUMBER: 0031870
TOTAL AMOUNT DUE: $2,545.00

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!
Wireless Statement

Previous Balance $151.99
Payment - 08/21 - Thank You! $151.99CR
Adjustments $0.00
Balance $0.00
New Charges $151.99

Total Amount Due $151.99

Due in Full by Sep 19, 2018

---

Service Summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wireless</td>
<td></td>
<td>$151.99</td>
</tr>
<tr>
<td>941 345-7159</td>
<td>1</td>
<td>$151.99</td>
</tr>
<tr>
<td>Total New Charges</td>
<td></td>
<td>$151.99</td>
</tr>
</tbody>
</table>

---

Group 1 - Data Summary - Jul 25 thru Aug 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/mobileshareadvantage and for Business plans at att.com/attmobileshare.

Data Used (GB)
941 345-7159 0.33
Total 0.33

Mobile Share Advantage 16GB

Rollover available through Aug 24

Gigabytes (GB)
Included in Plan 16.00
Total Data Used - 0.33

Rollover available on Aug 25

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

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

---

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

AutoPay Enrollment
If I enroll in AutoPay, I authorize AT&T to pay my bill monthly by electronically deducting money from my bank account. I can cancel authorization by notifying AT&T at www.att.com or by calling the customer care number listed on my bill. Your enrollment could take 1-2 billing cycles for AutoPay to take effect. Continue to submit payment until page one of your invoice reflects either AutoPay will Debit Your Bank Account by or AutoPay will Debit Your Credit Card by.

Bank Account Holder Signature: ____________________________
Date: ____________________________

---

ATT: ANGELA MONTAGNA
12750 CITRUS PARK LN STE 115
TAMPA, FL 33625-3784

2941.4.179.47231 1 AB 0.408 6s
be used with TTY devices and cannot support 911 calls over TTY devices. Persons with communications disabilities can use Real-Time Text (www.att.com/RTT) as an alternative to TTY. 911 services can be reached by either: (1) calling 911 using Real-Time Text or (2) calling 911 directly using a TTY over the cellular network or from a landline telephone, or (3) sending a text message to 911 directly (in areas where text-to-911 is available) from a wireless device, or (4) using relay services to place a TTY or captioned telephone service (CTS) call from a wireless phone over the cellular network or from a landline telephone, or (5) using relay services to place a IP Relay or IP CTS call over a cellular data or other IP network.

Important Information

LATE PAYMENT CHARGE
The late payment charges for consumer and Individual Responsibility User (IRU) bills not paid in full by the payment due date is $5.75. Late payment charges 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/billpay 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.
Important Information - Continued

SURCHARGES AND OTHER FEES
In addition to the monthly cost of the rate plan and any elected 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 Assessment Surcharge of $0.20 - $0.45 applied per Corporate responsibility User's assigned number. These fees are not taxes but government-required charges. See www.att.com/additionalcharges.

AT&T NATL CENTER FOR CUSTOMERS WITH DISABILITIES
For questions on accessibility by persons with disabilities: 662-241-6568.

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

HOW DATA IS BILLED
Data is rounded up to the nearest KB for each line. Data for each line within a group is then added together and the total is rounded up to the nearest MB at the end of each billing cycle. For plans billed in GB, the total MB is then converted to GB. 1024KB = 1 megabyte (MB), 1024MB = 1 Gigabyte (GB).
### Monthly Statement Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Previous Balance</td>
<td>160.16</td>
</tr>
<tr>
<td>Payment - 08/21/18 - Thank You</td>
<td>-160.16</td>
</tr>
<tr>
<td>New Charges - see below</td>
<td>160.16</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$160.16</strong></td>
</tr>
<tr>
<td>Payment Due By</td>
<td>09/22/18</td>
</tr>
</tbody>
</table>

### New Charges Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Comcast Business Internet</td>
<td>89.90</td>
</tr>
<tr>
<td>Comcast Business Voice</td>
<td>59.90</td>
</tr>
<tr>
<td>Other Charges &amp; Credits</td>
<td>4.08</td>
</tr>
<tr>
<td>Taxes, Surcharges &amp; Fees</td>
<td>6.28</td>
</tr>
<tr>
<td><strong>Total New Charges</strong></td>
<td><strong>$160.16</strong></td>
</tr>
</tbody>
</table>

---

**The Preserve At Tara**

For service at:
7340 TARA PRESERVE LN OFC
BRADENTON FL 34203-8038

**News from Comcast**

Comcast Business Online Account: Service at your finger tips. Use your online account to manage services, pay your bill, and shop business-grade apps. Simply go to business.comcast.com/myaccount to register.

---

**COMCAST BUSINESS**

If undeliverable, please return to:
141 NW 16TH ST POMPANO BEACH FL 33060-5250
8533 1970 NO RF 01 08022110 MNNAYNN 01 001592 0005

THE PRESERVE AT TARA
TARA CDD
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

---

**Account Number**

8535 10 048 0005540

**Payment Due By**

09/22/18

**Total Amount Due**

$160.16

**Amount Enclosed**

$

Make checks payable to Comcast, and remit to address below.

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211
**Contact us:** [www.business.comcast.com](http://www.business.comcast.com) 1-800-391-3000

### Comcast Business Internet
- **Starter Pkg** 09/14 - 10/13 69.95
- **Business Internet** 09/14 - 10/13 19.95
- **Static IP - 1** 09/14 - 10/13 19.95

**Total Comcast Business Internet** $89.90

### Comcast Business Voice
For Telephone Number(s): (941)756-2416
- **Voice Line** 09/14 - 10/13 39.95
- **Business Voice**
- **Voice Mail Service** 09/14 - 10/13 5.00
- **Equipment Fee** 09/14 - 10/13 14.95
- **8 Line Modem**

**View Voice Detail at** [www.business.comcast.com/myaccount](http://www.business.comcast.com/myaccount)

**Total Comcast Business Voice** $59.90

### Other Charges & Credits
- **Universal Connectivity Charge** 1.57
- **Regulatory Recovery Fees** 0.51
- **Voice Network Investment** 2.00

**Total Other Charges & Credits** $4.08

### Taxes, Surcharges & Fees
- **Voice**
  - **Local Communications Services Tax** 1.19
  - **State Communications Services Tax** 3.64
  - **State and Local Sales Tax** 1.05
  - **911 Fee(s)** 0.40

**Total Taxes, Surcharges & Fees** $6.28

### Important Account Information
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.

Beginning September 1, 2018, Comcast Business will apply a monthly equipment rental fee for unreturned equipment. The charge is based on the rental cost of the equipment and will remain on the account until the equipment is returned. Monthly Rental Charges: Unreturned DTA $50, Unreturned Digital Converter $2.70, Unreturned Modem/EMTA $14.95, Unreturned Mini MDTA $200, Unreturned MDTA $450, Unreturned Q2Q $285, Unreturned Q2IP $335, Unreturned Connection Pro Equipment $10, Unreturned Security Equipment $10 and Unreturned Security Equipment $14.95.

---

Hearing/Speech Impaired Call 711
**COMPLETE ELECTRICAL SERVICES INC.**

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

**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/24/2018</td>
<td>1675</td>
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**Bill To**

TARA CDD THE PRESERVE  
5844 OLD PASCO ROAD SUITE 160  
WESLEY CHAPEL, FL. 33544

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>DUE NOW</td>
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<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>SERVICE CALL: PER JIM</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TROUBLE SHOT AND REPAIRED LIGHT IN MENS POOL BATHROOM- RETROFIT WITH LED 5000K TUBE.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TROUBLE SHOT LIGHT SWITCH IN LADIES POOL BATHROOM-REPLACED 1 HOUR SPRING WOUND TIMER SWITCH.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>JOB COMPLETE</td>
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<td></td>
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<tr>
<td></td>
<td>MATERIALS</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>LABOR</td>
<td>98.00</td>
<td>98.00</td>
</tr>
<tr>
<td></td>
<td>DUE NOW ON COMPLETION / THANK YOU</td>
<td>127.50</td>
<td>127.50</td>
</tr>
</tbody>
</table>

**Date Rec'd Rizzetta & Co., Inc.**  
SEP 04 2018

**M approval.**  
SEP 04 2018

**Date entered**  
SEP 04 2018

**GL 572000054203**

It's been a pleasure working with you!

**Total**  
$225.50
**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  
5844 Old Pasco Road Suite 100  
Wesley Chapel FL 33544

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>DUE NOW</td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Service call; Per Jim. Project: Tennis Courts. Reinstalled wires on time clock and set from on at 6:00 am and off at 9:00 pm. Removed timer switch at courts and installed new switch so lights can be turned on between the hours of 6 and 9 pm. Installed weatherproof in use cover on switch for spa at pool. Job complete. Materials. Labor.</td>
<td>21.00</td>
<td>21.00</td>
</tr>
<tr>
<td></td>
<td>DUE NOW ON COMPLETION / THANK YOU</td>
<td>170.00</td>
<td>170.00</td>
</tr>
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</table>

**Date Rec'd Rizzetta & Co., Inc.**  
SEP 14 2018  
M/Approval: SEP 14 2018  
Date entered: SEP 14 2018  
und. 00 GL 57200 OC. 4704  
Check #

It's been a pleasure working with you!

**Total**  
$191.00
Tara Community Development District  
c/o Rizzotta & Company  
12750 Citrus Park Lane, Suite 115  
Tampa, FL 33625

Customer: Tara Community Development District

<table>
<thead>
<tr>
<th>Invoice</th>
<th>Effective</th>
<th>Transaction</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7664</td>
<td>10/01/2018</td>
<td>Renew policy</td>
<td>Policy #100118641 10/01/2018-10/01/2019 Florida Insurance Alliance Package - Renew policy Due Date: 10/4/2018</td>
<td>9,516.00</td>
</tr>
</tbody>
</table>

Total: $ 9,516.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 55th St. Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC  
Lockbox 234021  PO Box 84021  
Chicago, IL 60680-4002  
(321)320-7665  
cblncr@egisadvisors.com  
Date: 09/04/2018  
Signature: [Signature]
<table>
<thead>
<tr>
<th>Invoice #</th>
<th>Effective</th>
<th>Transaction</th>
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<td>Policy #TBD 10/01/2018-10/01/2019</td>
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<td>Florida Insurance Alliance</td>
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<td>Expense Constant &amp; TRIA - Renew policy</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>WC - Renew policy</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Due Date: 10/28/2018</td>
<td></td>
</tr>
</tbody>
</table>

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

Remit Payment To: Egis Insurance Advisors, LLC
Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002
(321)320-7665
Date: 09/28/2018

Date Rec'd Rizzetta & Co., Inc. SEP 3 0 2018
JM approval Date
Date entered SEP 3 0 2018
und. COL GL 15500
Check #
## Tara CDD
### Florida Power & Light Company Summary
#### August-18

<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>
</tr>
</thead>
<tbody>
<tr>
<td>17660-99061</td>
<td>8/8/2018</td>
<td>8/29/2018</td>
<td>$87.08</td>
<td>08/08/18-09/07/18</td>
<td>7141 Tara Preserve - Irrig</td>
</tr>
<tr>
<td>39798-63317</td>
<td>8/8/2018</td>
<td>8/29/2018</td>
<td>$12.34</td>
<td>08/08/18-09/07/18</td>
<td>6287 Wingspan Way - Irr</td>
</tr>
<tr>
<td>82905-81324</td>
<td>8/8/2018</td>
<td>8/29/2018</td>
<td>$10.41</td>
<td>08/08/18-09/07/18</td>
<td>6021 Wingspan Way - Pump</td>
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<tr>
<td>01677-60412</td>
<td>8/8/2018</td>
<td>8/29/2018</td>
<td>$736.91</td>
<td>08/08/18-09/07/18</td>
<td>Street Lights</td>
</tr>
<tr>
<td>02155-36012</td>
<td>8/8/2018</td>
<td>8/29/2018</td>
<td>$1,306.36</td>
<td>08/08/18-09/07/18</td>
<td>Street Lights</td>
</tr>
<tr>
<td>21606-40237</td>
<td>8/8/2018</td>
<td>8/29/2018</td>
<td>$20.81</td>
<td>08/08/18-09/07/18</td>
<td>6602 Tailfeather Way - Irr</td>
</tr>
<tr>
<td>77477-96121</td>
<td>8/8/2018</td>
<td>8/29/2018</td>
<td>$19.89</td>
<td>08/08/18-09/07/18</td>
<td>6375 Tara Blvd</td>
</tr>
<tr>
<td>92421-21235</td>
<td>8/8/2018</td>
<td>8/29/2018</td>
<td>$99.32</td>
<td>08/08/18-09/07/18</td>
<td>6795 Tara Blvd - Irr</td>
</tr>
<tr>
<td>55553-58430</td>
<td>8/8/2018</td>
<td>8/29/2018</td>
<td>$484.79</td>
<td>08/08/18-09/07/18</td>
<td>7340 Tara Preserve - Pool</td>
</tr>
</tbody>
</table>

**UTILITY SERVICES**

001 53100 4301

$ 2,315.51

**RECREATIONAL FACILITIES**

001 53100 4304

$ 484.79

**Total**

$ 2,800.30

---

Date Rec'd: Rizzetta & Co., Inc.  
SEP 24 2018

D/M approval: 

Date: 

Date entered: SEP 24 2018

Fund: COL 53100 OC VARIOUS

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

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
5844 OLD FASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Make check payable to FPL in U.S. funds and mail along with this coupon for:
FPL
GENERAL MAIL FACILITY
MIAMI FL 33166-0001

<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>01677-60412</td>
<td>$736.91</td>
<td>Oct 02 2018</td>
<td>$</td>
</tr>
</tbody>
</table>

**our electric statement**

r: Aug 10 2018 to Sep 11 2018 (32 days)

Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CD DIST

Account number: 01677-60412

Statement date: Sep 11 2018
Next bill date: Oct 10 2018

<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 due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,448.19</td>
<td>1,448.19</td>
<td>0.00</td>
<td>0.00</td>
<td>736.91</td>
<td>$736.91</td>
</tr>
</tbody>
</table>

**Energy usage**

- Total kWh used: 1517
- In this month: 1517
- Foreign days: 32
- In per day: 47

The electric service amount includes the following charges:

- Fuel energy charge: $0.002160 per kWh
- Electric charge: $0.025490 per kWh

Amount of your last bill: 1,448.19
Payments received - Thank you: 1,448.19CR
Balance before new charges: $0.00

**New charges (Rate: SL-1 STREET LIGHTING SERVICE)**

- Electric service amount: 722.73**
- Storm charge: 11.72
- Gross receipts tax: 2.46

Total new charges: $736.91

Total amount you owe: $736.91

- Payment received after November 28, 2018 is considered LATE; a late payment charge of 3% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
### Component Details

#### Component Code: HPS0100
- **Watts:** 100
- **Lumens:** 9500
- **Owner/Maint:** F
- **Quantity:** 37
- **Rate/Unit:**
  - **Energy:** 1.200000
  - **Fixtures:** 4.030000
  - **Maintenance:** 1.600000
- **KWH Used:** 1,517
- **Amount:** 44.40

#### Component Code: PMF0001
- **Quantity:** 37
- **Rate/Unit:** 8.110000
- **KWH Used:** 300.07
- **Amount:** 300.07

#### Component Code: UCNP
- **Quantity:** 3,067
- **Rate/Unit:** .038760
- **KWH Used:** 118.86
- **Amount:** 118.86

#### Subtotal
- **Energy Sub total:** 44.40
- **Non-energy Sub total:** 638.38
- **Subtotal:** 1,517
- **Amount:** 682.76

---

#### Additional Charges

- **Energy conservation cost recovery:** .64
- **Capacity payment recovery charge:** .27
- **Environmental cost recovery charge:** .41
- **Storm charge:** 11.72
- **Fuel charge:** 36.65
- **Electric service amount:** 734.45
- **Gross receipts tax:** 2.46

---

**Total:** 1,517

**Amount:** 736.91

---

* F - FPL OWNS & MAINTAINS  
E - CUSTOMER OWNS & MAINTAINS  
R - CUSTOMER OWNS, FPL RELAMPS  
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

---

Print Date: September 11, 2018
Page: 1
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

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>02155-36012</td>
<td>$1,306.36</td>
<td>Oct 02 2018</td>
<td>$</td>
</tr>
</tbody>
</table>

**our electric statement**

- From Aug 10 2018 to Sep 11 2018 (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>2,942.78</td>
<td>3,136.17 CR</td>
<td>0.00</td>
<td>193.39 CR</td>
<td>1,489.75</td>
<td>$1,306.36</td>
<td>Oct 02 2018</td>
</tr>
</tbody>
</table>

- Total kWh used: 3341
- Energy usage:
  - Last Year: 3341
  - This Year: 3341

- Number of days: 32
- kWh per day: 104

The electric service amount includes the following charges:

- In-fuel energy charge: $0.030160 per kWh
- Retail charge: $0.025480 per kWh

- Amount of your last bill: 2,942.78
- Payments received: 3,136.17 CR
- Balance before new charges: 193.39 CR
- New charges: Electric service amount 1,489.75
- Gross receipts tax: 5.43
- Total new charges: 1,495.18

Total amount you owe: $1,306.36

- Payment received after November 28, 2018 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.

[Signature]
SEP 14 2018

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)
### Detail of Rate Schedule Charges for Street Lights

**Account Number:** 02155-36012  
**Service From:** 08-10-2018  
**Service To:** 09-11-2018  
**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>
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</thead>
<tbody>
<tr>
<td>HPS0100 Energy</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>61</td>
<td>1.200000</td>
<td>2,501</td>
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<td>Non-energy Fixtures</td>
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<td></td>
<td></td>
<td></td>
<td>4.030000</td>
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<td>245.83</td>
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<tr>
<td>Maintenance</td>
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<td></td>
<td></td>
<td></td>
<td>1.800000</td>
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<td>115.80</td>
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<tr>
<td>HPS0150 Energy</td>
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<td>16000</td>
<td>F</td>
<td>14</td>
<td>1.760000</td>
<td>840</td>
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<tr>
<td>Non-energy Fixtures</td>
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<td></td>
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<td>4.150000</td>
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<td>58.10</td>
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<tr>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
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<td>1.830000</td>
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<td>27.02</td>
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<td>PMC0001 Non-energy Fixtures</td>
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<td>PMF0001 Non-energy Fixtures</td>
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<td></td>
<td>8.110000</td>
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<td>381.17</td>
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</table>

* F - FPL OWNS & MAINTAINS  
E - CUSTOMER OWNS & MAINTAINS  
R - CUSTOMER OWNS, FPL RELAMPS  
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

**Print Date:** September 11, 2018  
**Page:** 1
### Detail of Rate Schedule Charges for Street Lights

**Account Number:** 02155-36012  
**Service From:** 05-10-2018  
**Service To:** 09-11-2018  
**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>
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<td>UCNP</td>
<td></td>
<td>6,781</td>
<td></td>
<td></td>
<td>.035760</td>
<td></td>
<td>262.63</td>
</tr>
</tbody>
</table>

**Energy sub total**  
**Non-energy sub total**  
**Sub total**  

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<tr>
<th></th>
<th>3,341</th>
<th>1,360.49</th>
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</thead>
<tbody>
<tr>
<td>Energy conservation cost recovery</td>
<td>1.40</td>
<td></td>
</tr>
<tr>
<td>Capacity payment recovery charge</td>
<td>.60</td>
<td></td>
</tr>
<tr>
<td>Environmental cost recovery charge</td>
<td>.60</td>
<td></td>
</tr>
<tr>
<td>Storm charge</td>
<td>25.60</td>
<td></td>
</tr>
<tr>
<td>Fuel charge</td>
<td>85.13</td>
<td></td>
</tr>
<tr>
<td>Electric service amount</td>
<td>1,494.32</td>
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</tr>
<tr>
<td>Gross receipts tax</td>
<td>5.43</td>
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</tr>
</tbody>
</table>

**Total**  

| 3,341  | 1,488.75 |

* F - FPL OWNS & MAINTAINS  
E - CUSTOMER OWNS & MAINTAINS  
R - CUSTOMER OWNS, FPL RELAMPS  
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER
**our electric statement**

<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>21606-40237</td>
<td>$20.81</td>
<td>Oct 04 2018</td>
<td>$</td>
</tr>
</tbody>
</table>

**Statement date:** Sep 13 2018  
**Next meter reading:** Oct 12 2018

<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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</thead>
<tbody>
<tr>
<td>56.88</td>
<td>56.88 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>20.81</td>
<td>$20.81</td>
<td>Oct 04 2018</td>
</tr>
</tbody>
</table>

**Meter reading:** AC126503

- **Current reading:** 04119  
- **Previous reading:** 04066  
- **kWh used:** 113

**Energy usage:**

- **kWh this month:** 36  
- **Year:** 113  
- **Service days:** 30  
- **kWh per day:** 1

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

- **Customer charge:** $10.15  
- **Ei:** $2.67  
- **$0.02510 per kWh**
- **ran:** $7.04  
- **$0.00300 per kWh**

**New charges:**

- **Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS**  
- **Electric service amount:** 2016**  
- **Storm charge:** 0.13  
- **Gross receipts tax:** 0.52  
- **Total new charges:** $20.81

**Total amount you owe:** $20.81

- Payment received after **December 03, 2018** is considered LATE; a late payment charge of 1% will apply.

---

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-228-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)
**TARA COMMUNITY DEVELOPMENT**  
**DISTRICT #1**  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

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

**FPL**  
**GENERAL MAIL FACILITY**  
**MIAMI FL 33168-0001**

<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>$19.89</td>
<td>Oct 04 2018</td>
<td>$</td>
</tr>
</tbody>
</table>

**Your electric statement**

Aug 14 2018 to Sep 13 2018 (30 days)

tomer name: TARA COMMUNITY DEVELOPMENT  

tice 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>
</tr>
</thead>
<tbody>
<tr>
<td>38.29</td>
<td>38.29 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>19.89</td>
<td>$19.89</td>
<td>Oct 04 2018</td>
</tr>
</tbody>
</table>

**Usage**

- **Readings:**
  - Previous reading: 1110B  
  - Current reading: 11005
  - Used: 103

**Energy usage**

- Last month: 117  
- This month: 109

- Per day: 4  
- Days: 30  
- Total: 30  
- Average per day: 3

**Electric service amount**

- Total amount you owe: $19.89

**Amount of your last bill:** 38.29

**Payments received - Thank you:** 38.29CR

**Balance before new charges:** $0.00

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

- Electric service amount: 19.28**
- Storm charge: 0.11
- Gross receipts tax: 0.50

**Total new charges:** 19.89

**Total amount you owe:** $19.89

- Payment received after December 03, 2018 is considered LATE; a late payment charge of 1% will apply.
### Our Electric Statement

**Period:** Aug 14 2018 to Sep 13 2018 (30 days)

**Customer:** TARA COMMUNITY DEVELOPMENT

**Service Address:** 6795 TARA BLVD # 1RR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (-)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>204.68</td>
<td>204.68 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>99.32</td>
<td>$99.32</td>
<td>Oct 04 2018</td>
<td>$</td>
</tr>
</tbody>
</table>

**Enroll now in FPL Budget Billing by paying $99.47 in 1 payment by the due date instead of $99.32. Your bill will be about the same each month & stabilized year-round. Learn more at FPL.com/bb**

- **Current reading:** 62428
- **Previous reading:** 61463
- **KWh used:** 966

**Energy Usage:**
- **KWh this month:** 979
- **KWh per day:** 33
- **KWh per year:** 32

**The Electric Service Amount includes the following charges:**

- **Customer charge:** $10.15
- **Electric:** $25.42
  - ($0.268316 per kWh)
- **Rates:**
  - Non-Demand/Business: 95.76**
  - Storm charge: 1.08
  - Gross receipts tax: 2.48

**Total new charges:** $99.32

**Total amount you owe:** $99.32

- Payment received after December 03, 2018 is considered LATE; a late payment charge of 1% will apply.

---

Please have your account number ready when contacting FPL.

Customer service: 1-800-375-2434

Outside Florida: 1-800-226-3545

To report power outages: 1-800-4OUTAGE (468-8243)

Hearing/speech impaired: 711 (Relay Service)
Your electric statement
Aug 14 2018 to Sep 13 2018 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Customer address: 6751 TAILFEATHER WAY # IRR

<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>99787-71237</td>
<td>$22.39</td>
<td>Oct 04 2018</td>
<td>$</td>
</tr>
</tbody>
</table>

Account number: 99787-71237
Statement date: Sep 13 2018
Next meter reading: Oct 12 2018

<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>66.11</td>
<td>66.11 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>22.39</td>
<td>$22.39</td>
<td>Oct 04 2018</td>
</tr>
</tbody>
</table>

Energy usage
- Rent reading: 57752
- Previous reading: -57622
- Used: 130
- Energy usage: Last Year, This Year
  - This month: 129 130
  - Average days: 30 30
  - Average per day: 4 4

Electric service amount
- Amount of your last bill: 66.11
- Payments received - Thank you: 66.11 CR
- Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 21.68**
- Storm charge: 0.15
- Gross receipts tax: 0.56
- Total new charges: $22.39

Total amount you owe: $22.39

Payment received after December 03, 2018 is considered LATE; a late payment charge of 1% will apply.
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Account number: 17660-99061
Statement date: Sep 07 2018
Next meter reading: Oct 08 2018

<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>201.21</td>
<td>201.21 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>87.08</td>
<td>87.08</td>
<td>Sep 28 2018</td>
<td>$</td>
</tr>
</tbody>
</table>

Meter readings:

- Current reading: 59163
- Prior reading: 58330
- Used: 833

Energy usage:

- This month: 1147
- This year: 833
- Average days: 30
- Average per day: 38

The electric service amount includes the following charges:

- FPL customer charge: $10.15
- I: $21.92
- Fuel: $31.90
- Electric service amount: 63.97**
- Storm charge: 0.93
- Gross receipts tax: 2.18

Total new charges: $87.08

Total amount you owe: $87.08

- Payment received after November 27, 2018 is considered LATE; a late payment charge of 1% will apply.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-3243)
Hearing/speech impaired: 711 (Relay Service)

Please request changes on the back.
Notes on the front will not be detected.
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33186-0001

<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>$12.34</td>
<td>Sep 28 2018</td>
<td>$</td>
</tr>
</tbody>
</table>

**our electric statement**

r: Aug 08 2018 to Sep 07 2018 (30 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>24.33</td>
<td>24.33 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>12.34</td>
<td>$12.34</td>
<td>Sep 28 2018</td>
</tr>
</tbody>
</table>

**Current meter reading**: AC08184

-02172

Previous reading: -02151

In used: 21

**Energy usage**

<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>0 21</td>
<td>30 30</td>
</tr>
</tbody>
</table>

**Electric service amount**: 12.01**

- Payment received after November 27, 2018 is considered LATE; a late payment charge of 1% will apply.

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

**Customer Information**

- **Account number**: 82905-81324
- **Statement date**: Sep 07 2018
- **Next meter reading**: Oct 08 2018

<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>20.88</td>
<td>20.88 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>10.41</td>
<td>$10.41</td>
<td>Sep 28 2018</td>
<td></td>
</tr>
</tbody>
</table>

**Usage**

- **kWh usage**
  - Last Year: 0
  - This Year: 0
  - this month: 0
  - Ice days: 30
  - per day: 0

**Electric Service Amount**

- **Amount of your last bill**: 20.88
- **Payments received - Thank you**: 20.88 CR
- **Balance before new charges**: $0.00
- **New charges** (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
  - Electric service amount: 10.15**
  - Gross receipts tax: 0.26
- **Total new charges**: $10.41

**Total amount you owe**: $10.41

- Payment received after November 27, 2018 is considered LATE; a late payment charge of 1% will apply.
- We have billed you for the minimum customer charge for eight consecutive months due to your meter registering zero usage. Call us if you wish to temporarily disconnect your service.

---

Please have your account number ready when contacting FPL.

Customer service: 1-800-975-2434
Outside Florida: 1-800-226-3446
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Sep 7, 2018 Electric Bill

For: Aug 8, 2018 to Sep 7, 2018 (30 days)

Service Address
7340 TARA PRESERVE LN # POOL
BRADENTON, FL 34203
ujidd@rizetta.com
Account Number 55553-58430

Questions? Contact Us
Reliable energy is affordable energy.
Learn how we save you money at fpl.com/savings

Meter Summary
Meter reading - Meter KEL7811 Next meter reading Oct 8, 2018
Current reading 21321
Previous reading -16370
kWh used 4951
Demand reading 20.37
Demand KW 20

Energy Usage Comparison
This Month Last Month Last Year
Service to Sep 7, 2018 Aug 8, 2018 Sep 7, 2017
kWh Used 4951 5283 5100
Service days 30 30 30
kWh/day 165 176 170
Amount $484.79 $501.81 $555.54

Energy Usage History

<table>
<thead>
<tr>
<th>kWh</th>
<th>0</th>
<th>1,250</th>
<th>2,500</th>
<th>3,750</th>
<th>5,000</th>
<th>6,250</th>
</tr>
</thead>
<tbody>
<tr>
<td>2017</td>
<td>S O N D J F M A M J J A S</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2018</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Keep In Mind
• Payment received after November 27, 2018 is considered LATE; a late payment charge of 1% will apply.

Do your part, plant smart
By selecting the right tree and planting in the right place, you can reduce outages and flickers.
Planting tips

Useful Links
billing and service details
energy news
view back of the bill

Important Numbers
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)

Exclusive electric vehicle offer
In celebration of National Drive Electric week, we are offering an exclusive partner discount.
Get the deal
Tara Preserve Community Development  
**E-MAIL**
 tbogerty@rizzetta.com

<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>8/10/2018</td>
<td>140JD</td>
</tr>
</tbody>
</table>

FEES FOR  
JANITORIAL SERVICES; Monthly Cleaning per Agreement - August 2018  
Services

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

Sales Tax (0.0%) $0.00

Total $229.00

Balance Due $229.00

<table>
<thead>
<tr>
<th>Phone #</th>
<th>Fax #</th>
</tr>
</thead>
<tbody>
<tr>
<td>941-907-8141</td>
<td>941-907-8142</td>
</tr>
</tbody>
</table>
Tara Preserve Community Development
**E-MAIL**
tbogerty@rizzetta.com

<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>9/10/2018</td>
<td>140JD</td>
</tr>
</tbody>
</table>

FEES FOR JANITORIAL SERVICES; Monthly Cleaning per Agreement - September 2018

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

Approved: SEP 17, 2018

Date

SEPT 24, 2018

001 GL 5720 OC 4780

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

Phone # | Fax #
---|---
941-907-8141 | 941-907-8142
**INVOICE**

**NO.** 173303

**DATE:** 8/14/18  
**CUSTOMER P.O. NO.:**

**TARA COMMUNITY DEVELOPMENT DISTRICT**
5620 TARA BLVD  
BRADENTON FL 34203  
JIM KALUK  
Phone: 756-2416

**E-Mail**

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
</table>
| 1        | METAL sign -Summer Hours 24" x 30" Black Lettering 0:00 Typeset (hourly) | $100.00  
$20.00 |

**APPROVED FOR PAYMENT**

**WORK ORDER** 08/14/18  
**DATE:** 8-29-18

**Account:** 57200 4623

**Sales Rep:** APRIL  
**Taken by:** April

**SUBTOTAL:** $120.00

**TAX:** $0.00

**SHIPPING:**

**TOTAL:** $120.00

**AMOUNT DUE:** $120.00

**OUR COMMITMENT - 100% SATISFACTION GUARANTEED**

At Johnson Printing, we want every customer to be completely satisfied with our product and service. That's why we make this guarantee. If you are not completely satisfied with the job we do for you, we will do it over again to your satisfaction. At Johnson Printing, your satisfaction with every order is the goal of our professional staff. This guarantee is a measure of the level of confidence we have in our staff and our work. (Excludes layout and typographical errors. Johnson Printing shall in no way be responsible for reproduction of errors. It is the customer's responsibility to proof, verify and approve all copy and layouts.)

**PAYMENT OF ACCOUNT**

All open accounts are due and payable in full by the 10th of each month. Any account not paid by the 30th of each month will be subject to a late charge of 18% per year (1.5% per month). In the event it becomes necessary to take legal action, Johnson Printing shall be entitled to recover reasonable attorney's fees and costs related thereto whether or not a lawsuit is filed.

© Johnson Printing 2016
<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>250</td>
<td>BUSINESS CARDS * JAMES KALUK, 3.5 x 2 AVON BRILLIANT WHITE 80# Classic Linen Cover, Color Digital output on 1 side, 10 Up Card Stock Cut (200)</td>
<td>$ 44.75 $ 6.75</td>
</tr>
</tbody>
</table>

**APPROVED FOR PAYMENT**

**WORK ORDER** 082218
**DATE** 8-29-18

**Account** 57200 4523

**SUBTOTAL** $ 51.50
**TAX** $ 0.00
**SHIPPING**
**TOTAL** $ 51.50
**AMOUNT DUE** $ 51.50

---

**OUR COMMITMENT – 100% SATISFACTION GUARANTEED**

At Johnson Printing, we want every customer to be completely satisfied with our product and service. That's why we make this commitment. If you are not completely satisfied with the job we do for you, we will do it over again to your satisfaction. At Johnson Printing, your satisfaction with every order is the goal of our professional staff. This guarantee is a measure of the level of confidence we have in our staff and our work. (excludes layout and typographical errors. Johnson Printing shall in no way be responsible for reproduction of errors. It is the customer’s responsibility to proof, verify and approve all copy and layouts.)

---

**PAYMENT OF ACCOUNT**

All open accounts are due and payable in full by the 10th of each month. Any account not paid by the 30th of each month will be subject to a late charge of 1.5% per month. In the event it becomes necessary to take legal action, Johnson Printing shall be entitled to recover reasonable attorney’s fees and costs related thereto whether or not a lawsuit is filed.

© Johnson Printing 2016
ACCOUNT NUMBER: 179079-104839
TARA COMM DEV DISTRICT
7340 TARA PRESERVE LN
BILLING DATE: 21-AUG-2018
DUE DATE: 11-SEP-2018

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL 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></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>PREVIOUS READING</th>
<th>PRESENT READING</th>
<th>X 100 = GAL.</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>25207</td>
<td>25295</td>
<td>88</td>
<td></td>
</tr>
</tbody>
</table>

Late Payment Fee
Wtr Com. Individual: 6.71
Water Usage: 20.08
Cost Of Basic Service: 36.14
Swr Com Individual: 44.26
Sewer Usage: 100.40
Cost Of Basic Service: 60.57
F2_Com. Solid Waste: 267.14
Commercial Can: 267.14

Total New Charges: 267.14

Total Amount Due: $267.14

COMM. IND. WATER HISTORY
Hundreds of Gallons

| 1112 | 1110 |
| 896  | 890  |
| 888  | 862  |
| 445  | 443  |
| 222  | 222  |

Florida leads the nation in drowning deaths. Keep kids safe around water all year. For tips in and around your home, visit HopkinsAllChildrens.org/watersafety. Supported by Safe Kids Florida Suncoast and Blake Medical Trauma Center.

MC-1250-16

SERVICES ADDRESS
7340 TARA PRESERVE LN
ACCOUNT NUMBER
179079-104839
BILLING DATE
21-AUG-2018
DUE DATE
11-SEP-2018
TOTAL AMOUNT DUE
$267.14

□ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34206-5010

1968 1 MB 0.421 15-8
TARA COMM DEV DISTRICT
5944 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010

000179079200000267140104839
Rizzetta & Company, Inc.  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mass Mail</td>
<td>1,362.51</td>
<td>$1.00</td>
<td>$1,362.51</td>
</tr>
</tbody>
</table>

Subtotal       | $1,362.51

Total          | $1,362.51
## Invoice

**Date**: 9/1/2018  
**Invoice #:** INV0000034769  

### Bill To:

TARA CDD  
3434 Colwell Avenue, Suite 200  
Tampa FL 33614

### Services for the month of September

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>District Management Services</td>
<td>1.00</td>
<td>$1,912.66</td>
<td>$1,912.66</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>1.00</td>
<td>$300.00</td>
<td>$300.00</td>
</tr>
<tr>
<td>Accounting Services</td>
<td>1.00</td>
<td>$1,375.00</td>
<td>$1,375.00</td>
</tr>
<tr>
<td>Financial &amp; Revenue Collections</td>
<td>1.00</td>
<td>$375.00</td>
<td>$375.00</td>
</tr>
<tr>
<td>Field Services</td>
<td>1.00</td>
<td>$540.00</td>
<td>$540.00</td>
</tr>
<tr>
<td>Excess Meeting Time (over contract limit)</td>
<td>1.00</td>
<td>$218.75</td>
<td>$218.75</td>
</tr>
</tbody>
</table>

**Subtotal**: $4,721.41

**Total**: $4,721.41
Rizzetta Technology Services  
3434 Cotwell Avenue  
Suite 200  
Tampa FL 33614

**Bill To:**  
TARA CDD  
3434 Cotwell 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>Description</strong></td>
<td></td>
<td><strong>00916</strong></td>
</tr>
<tr>
<td>EMail Hosting</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Website Hosting Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Qty</strong></td>
<td><strong>Rate</strong></td>
<td><strong>Amount</strong></td>
</tr>
<tr>
<td>6</td>
<td>$15.00</td>
<td>$90.00</td>
</tr>
<tr>
<td>1</td>
<td>$100.00</td>
<td>$100.00</td>
</tr>
</tbody>
</table>

**Subtotal**  
$190.00

**Total**  
$190.00

Received  
AUG 9 2018

BY: 

Date approved  
SEP 0 2018

Date entered  
SEP 0 2018
Schappacher Engineering LLC  
PO Box 21256  
Bradenton, FL 34204  
941-251-7613

## Invoice

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/5/2018</td>
<td>1188</td>
</tr>
</tbody>
</table>

**Bill To**

Tara CDD  
Rizzetta & Company  
5844 Old Pasco Road  
Suite 100  
Wesley Chapel FL 33544

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/6/2018</td>
<td>Coordinate with vendor for clearing at box culverts.</td>
<td>0.25</td>
<td>150.00</td>
<td>37.50</td>
</tr>
<tr>
<td>8/9/2018</td>
<td>Review photos on box culvert clearing, forward invoice to Rizzetta.</td>
<td>0.25</td>
<td>150.00</td>
<td>37.50</td>
</tr>
<tr>
<td>8/27/2018</td>
<td>Prepare drainage report for Palm Grove. Review plans, record drawings and</td>
<td>1.5</td>
<td>150.00</td>
<td>225.00</td>
</tr>
<tr>
<td></td>
<td>photos to respond to letter from Palm Grove board.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8/30/2018</td>
<td>Finalize and forward Palm Grove drainage report to Angel.</td>
<td>0.25</td>
<td>150.00</td>
<td>37.50</td>
</tr>
</tbody>
</table>

Due upon request. Please make checks payable to Schappacher Engineering

**Total**  
$337.50
<table>
<thead>
<tr>
<th>P.O. NUMBER</th>
<th>TERMS</th>
<th>REP</th>
<th>SHIP</th>
<th>VIA</th>
<th>F.O.B.</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>UPON RECEIPT</td>
<td>SER</td>
<td>8/24/2018</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**SCOPE OF WORK PROVIDED:**
GROUNDS MAINTENANCE AND IRRIGATION SERVICES AS PER AGREEMENT OF 4/1/2017

**SERCVICES:** SEPTEMBER 2018

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>ITEM CODE</th>
<th>DESCRIPTION</th>
<th>U/M</th>
<th>PRICE EACH</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total** $12,684.16

**Payments/Credits** $0.00

**Balance Due** $12,684.16

THANK YOU FOR YOUR BUSINESS

Phone # (813)985-9381
Fax # (813)664-0155

Web Site www.sunriselandcare.com
BILL TO
TARA CDD
5844 OLD PASCO RD
WESLEY CHAPEL, FL 33544
ATTN: ANGEL MONTAGNA

SHIP TO
TARA CDD
VIBURNUM REPLACEMENT

P.O. NUMBER | TERMS | REP | SHIP | VIA | F.O.B. | Project
--- | --- | --- | --- | --- | --- | ---
UPON RECEIPT | | DB | 8/23/2018 | |

QUANTITY | ITEM CODE | DESCRIPTION | U/M | PRICE EACH | AMOUNT
--- | --- | --- | --- | --- | ---
3 | PLANTS | SWEET VIBURNUM 15 GAL | | 75.00 | 225.00

SCOPE OF WORK PERFORMED:
REPLACE / FILL IN SWEET VIBURNUM THAT HAD PREVIOUSLY DIED AND WAS REMOVED ALONG TARA BLVD.
PER PROPOSAL DATED 7-9-18

RECEIVED
AUG 3 1 2018

BY: .........................

Thank you for your business

Phone # | Fax # | Web Site
--- | --- | ---
(813)985-9381 | (813)664-0155 | www.sunriselandcare.com

Total | $295.00
Payments/Credits | $0.00
Balance Due | $295.00
**Invoice**

**SHIP TO**
TARA CDD  
WELL REPAIR  
PUMP INSPECTIONS

**BILL TO**
TARA CDD  
5844 OLD PASCO RD  
WESLEY CHAPEL, FL 33544  
ATTN: ANGEL MONTAGNA

<table>
<thead>
<tr>
<th>P.O. NUMBER</th>
<th>TERMS</th>
<th>REP</th>
<th>SHIP</th>
<th>VIA</th>
<th>F.O.B.</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>UPON RECEIPT</td>
<td>DB</td>
<td>8/28/2018</td>
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<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>ITEM CODE</th>
<th>DESCRIPTION</th>
<th>U/M</th>
<th>PRICE EACH</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>SUB-IRRIGATE</td>
<td>REPAIR PUMP #2</td>
<td></td>
<td>514.333</td>
<td>514.33</td>
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<tr>
<td></td>
<td>SUB-IRRIGATE</td>
<td>PUMP INSPECTIONS W/ REPORT</td>
<td></td>
<td>937.50</td>
<td>937.50</td>
</tr>
</tbody>
</table>

---

**Date Rec'd** Rizzetta & Co., Inc.  
**SEP 10 2018**

**D/M approval**  
**SEPT 24 2018**

**Date entered**  
**Fund**  
**GL**  
**OC**  
**Check #**

---

**Total**  
$1,451.83

**Payments/Credits**  
$0.00

**Balance Due**  
$1,451.83

---

**Thank you for your business**

**Phone #**  
(813)985-9381

**Fax #**  
(813)664-0155

**Web Site**  
www.sunriselandcare.com
### Invoice

**Sunrise Landcare**

**P.O. NUMBER** | **TERMS** | **REP** | **SHIP** | **VIA** | **F.O.B.** | **Project**
--- | --- | --- | --- | --- | --- | ---
UPON RECEIPT | | DB | 8/28/2018 | | | |

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th><strong>ITEM CODE</strong></th>
<th><strong>DESCRIPTION</strong></th>
<th><strong>U/M</strong></th>
<th><strong>PRICE EACH</strong></th>
<th><strong>AMOUNT</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>SUB-TREE M...</td>
<td>HARDWOOD TREE REMOVAL &amp; GRIND STUMP</td>
<td></td>
<td>350.00</td>
<td>350.00</td>
</tr>
<tr>
<td>1</td>
<td>SUB-TREE M...</td>
<td>PINE TREE REMOVAL &amp; GRIND STUMP</td>
<td></td>
<td>450.00</td>
<td>450.00</td>
</tr>
</tbody>
</table>

**Total** $800.00

**Payments/Credits** $0.00

**Balance Due** $800.00

---

**Date Rec'd Rizzuto & Co., Inc.** SEP 01 2018

**Date Approval** SEP 24 2018

**Date entered**

**Fund** 53900 0C 0019

**Check #**

---

**Thank you for your business**

**Phone #** (813)985-9381  
**Fax #** (813)664-0155

**Web Site** www.sunriselandcare.com
**Bill to**
TARA CDD
5844 OLD PASCO RD
WESLEY CHAPEL, FL 33544
ATTN: ANGEL MONTAGNA

**Ship to**
MULCH

**P.O. Number**
UPON RECEIPT

**Terms**

**Rep**
DB

**Ship**
8/31/2018

**VIA**

**F.O.B.**

**Project**

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>ITEM CODE</th>
<th>DESCRIPTION</th>
<th>U/M</th>
<th>PRICE EACH</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>500</td>
<td>MULCH</td>
<td>CU YDS MULCH</td>
<td></td>
<td>50.00</td>
<td>150.00</td>
</tr>
</tbody>
</table>

**Scope of work performed:**
REPLENISH MULCH THROUGHOUT THE TARA PRESERVE COMMUNITY. PER PROPOSAL DATED JULY 11, 2018

**Date Rec'd by: Hizzenea & Co., Inc.**

**D/M approval**

**Date entered**
SEP 14 2018

**Fund/GL**
S3900 OC 41025

**Check #**

**Total**
$15,000.00

**Payments/Credits**
$0.00

**Balance Due**
$15,000.00

THANK YOU FOR YOUR BUSINESS

Phone #
(813)985-9381

Fax #
(813)664-0155

Web Site
www.sunriselandcare.com
<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Description</th>
<th>GL Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/02/18</td>
<td>Walmart</td>
<td>Facility Supplies</td>
<td>001-57200-4522</td>
<td>(41.73)</td>
</tr>
<tr>
<td>07/09/18</td>
<td>Walmart</td>
<td>Office Supplies</td>
<td>001-57200-4523</td>
<td>(164.74)</td>
</tr>
<tr>
<td>07/13/18</td>
<td>Basic Talk 911</td>
<td>Emergency Phone at Pool</td>
<td>001-57200-4522</td>
<td>(6.30)</td>
</tr>
<tr>
<td>07/31/18</td>
<td>Ace Hardware</td>
<td>Facility Supplies</td>
<td>001-57200-4522</td>
<td>(109.72)</td>
</tr>
<tr>
<td>08/01/18</td>
<td>Sam's Club</td>
<td>Trash Bags</td>
<td>001-57200-4522</td>
<td>(16.98)</td>
</tr>
<tr>
<td>08/13/18</td>
<td>Basic Talk 911</td>
<td>Emergency Phone at Pool</td>
<td>001-57200-4522</td>
<td>(6.30)</td>
</tr>
<tr>
<td>08/21/18</td>
<td>Amazon</td>
<td>Printer Cartridges</td>
<td>001-57200-4523</td>
<td>(11.90)</td>
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<tr>
<td>08/21/18</td>
<td>Amazon</td>
<td>Printer Cartridges</td>
<td>001-57200-4523</td>
<td>(23.80)</td>
</tr>
</tbody>
</table>

**SunTrust**

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>GL Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/24/18</td>
<td>Replenish Balance</td>
<td>001-10112</td>
<td>(381.47)</td>
</tr>
</tbody>
</table>

**SunTrust Account #XXXXXXX147490 Balance $1,000**

**09/24/18**

---

*District Manager*

*Date*
<table>
<thead>
<tr>
<th>Item</th>
<th>Qty</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Suncast Outdoor Trash Hideaway</td>
<td>1</td>
<td>$39.00</td>
</tr>
</tbody>
</table>

**New! Store pickup made easy**

Use the Walmart app to let us know you've arrived at the store, and we'll start getting your order ready.  
[Learn how it works](#)

Don't have the Walmart app? Get it now.

---

**Order summary**

Order subtotal: $39.00  
Total tax: $2.73  
Pickup: FREE  
Order total: $41.73

**Billing information**

Payment method(s):  
Debit Card  
Account 57200 4735
Thank You for Your Order.

Didn't Get Your Entire Order?
You may receive your order in separate shipments. To track your order status, please go online to:
www.walmart.com/ordertrack

Items in this shipment

<table>
<thead>
<tr>
<th>QTY</th>
<th>ITEM NUMBER</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>TOTAL PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>0073130439537</td>
<td>APC by Schneider Electric Back-UPS Pro Line-Interactive UPS</td>
<td>$153.96</td>
<td>$153.96</td>
</tr>
</tbody>
</table>

Subtotal: $153.96
Shipping & Handling: $0.00
Sales Tax: $10.78
Shipment Total: $164.74

Walmart Associate Scan ASN Below

00004410301142949082

Want to return or Exchange An Item?
If you're not satisfied with your order for any reason please go online to:
www.walmart.com/returns

Questions about your order?
Please go online to:
www.walmart.com/ordertrack
or contact us at:
www.walmart.com/contact

APPROVED FOR PAYMENT

WORK ORDER

DATE 7-10-18
Account $7200
4704

TC #: 90147881345199649633398

79023583-00
### Summary of Charges

<table>
<thead>
<tr>
<th>Billing Name:</th>
<th>James Keluk</th>
<th>Account #:</th>
<th>1013082174</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>9428 Camden Field Parkway</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Riverview, FL 33578</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>UNITED STATES</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Your charges for this period:
$6.30
This bill cycle ended on 07/11/2018
Questions about your bill?
Visit us at:
www.BasicTalk.com/support

<table>
<thead>
<tr>
<th>Monthly Charges</th>
<th>$4.99</th>
</tr>
</thead>
<tbody>
<tr>
<td>Surcharges</td>
<td>$0.00</td>
</tr>
<tr>
<td>Government Mandated Taxes &amp; Fees</td>
<td>$1.31</td>
</tr>
<tr>
<td>Final Balance</td>
<td>$6.30</td>
</tr>
</tbody>
</table>

---

Monthly Charges


---

Usage Summary

(941) 222-1950
In Plan Minutes

76 Domestic In Plan Minutes Used

---

08/10/2018 12:32 PM
Charges for 06/12/2018-07/11/2018

Account #: 1013672174

<table>
<thead>
<tr>
<th>Surcharges</th>
<th>$0.00</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Government Mandated Taxes &amp; Fees</th>
<th>$1.31</th>
</tr>
</thead>
<tbody>
<tr>
<td>State 911 Fee</td>
<td>$0.40</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Federal Program</td>
<td>$0.64</td>
</tr>
<tr>
<td>State Gross Receipts Surcharge</td>
<td>$0.13</td>
</tr>
<tr>
<td>County Communications Service Tax</td>
<td>$0.14</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Final Balance</th>
<th>$6.30</th>
</tr>
</thead>
<tbody>
<tr>
<td>Final Balance</td>
<td>$6.30</td>
</tr>
</tbody>
</table>

www.BasicTalk.com
Thank You for Shopping at
Crowder Bros. Ace Hardware
(941) 748-8442

Real Service-Real Value....Since1955

07/30/18 9:21AM LINDAS 596 SALE

<table>
<thead>
<tr>
<th>8354105</th>
<th>1 EA</th>
<th>$29.99 EA SN $29.99</th>
</tr>
</thead>
<tbody>
<tr>
<td>MARKET UMBRELLA GREEN 9'</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular Price:</td>
<td>49.99</td>
<td></td>
</tr>
<tr>
<td>12293</td>
<td>1 EA</td>
<td>$5.99 EA N</td>
</tr>
<tr>
<td>LUBRICANT SLCN SPRY 11OZ</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1531359</td>
<td>1 EA</td>
<td>$4.59 EA N</td>
</tr>
<tr>
<td>WD40 SMART STRAW 8OZ</td>
<td></td>
<td></td>
</tr>
<tr>
<td>75255</td>
<td>1 EA</td>
<td>$5.59 EA N</td>
</tr>
<tr>
<td>RAID WASP &amp; HORNET</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1590413</td>
<td>1 EA</td>
<td>$9.59 EA N</td>
</tr>
<tr>
<td>GORILLA CLR REPR TAPE9YD</td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>1 EA</td>
<td>$5.99 EA N</td>
</tr>
<tr>
<td>TAPE BLACK 12YD</td>
<td></td>
<td></td>
</tr>
<tr>
<td>51</td>
<td>2 EA</td>
<td>$23.99 EA N</td>
</tr>
<tr>
<td>RY SLA UBI250</td>
<td></td>
<td>$47.98</td>
</tr>
</tbody>
</table>

TOTAL: $109.72 TAX: $0.00
TOTAL: $109.72
ACCT 04/23 07/20

BK CARD#: XXXXXXXXXXXXXXXX7947
MID: 050544 AMT: $109.72

Authorizing Network: MASTERCARD

Chip Read
CARD TYPE: MASTERCARD EXPR: XXXX
AID: A000000000041010
TVR: 00000048000
IAD: 04100000000000000000000000000000
TSL: 0000
ARC: 00
MODE: Issuer
CVN: Verified by PIN
Name: Debit
ACCT: 0009

MADE IN USA
CLUB MANAGER DANIEL BARTLETT
(941) 739-2130
BRADENTON, FL
06/01/10 15:09 0600 00201 005 1847
JAMES

101 MEMBERSHIP
AUTO / MEMO APPLTD
623340 PAPER TISSUE 19.98 E
623360 PAPER TISSUE 19.98 E
65734 PAPER TOWEL 25.98 E
SUBTOTAL 110.94

TOTAL 110.94
ROUND FMD 110.94

Debit **** **** **** 7847 I 3
APPROVAL # 006766

R1D 80008008042203
TE 46389000822006
TERMINAL # SC011053
*NO SIGNATURE REQUESTED
CHANGE DUE 0.00

Visit sansclub.com to see your savings

# ITEMS SOLD 1

1897 9192 7559 1153 4127

Happy to Help

*** MEMBER COPY ***
Billing & Payment Summary

Next Scheduled Payment: 09/12/2018
Days remaining in this bill cycle: 2 Days
Last Payment: $3.50 posted on 07/12/2018
Current Payment Method: MasterCard xxxxxx0000, 0007/247

View Last Bill
Payment History
Change Payment Information
Contact Site: Telcomanager@bsoinc.org Edit

Account Status
Next Automatic Payment: 09/12/2018
Current Estimated Charges: $6.30
There are 2 days remaining in your billing cycle.
Pay Now

Help Center
Billing Information
- View Most Recent Statement
- Your BasicTalk Bill
- Billing FAQs
- View and Print Call Activity
- Billing and Payment Statements
- Taxes and Fees by State
- Change Your Billing Date

Online Support
- Support Center
- Contact Us

Summary

Current Estimated Billing Statement

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Charges</td>
<td>$4.99</td>
</tr>
<tr>
<td>BasicTalk 1st (941)-222-1950</td>
<td>$4.99</td>
</tr>
<tr>
<td>Current Usage Summary</td>
<td>$0.00</td>
</tr>
<tr>
<td>(941)-222-1950 BasicTalk 1st</td>
<td></td>
</tr>
<tr>
<td>In Plan Minutes</td>
<td></td>
</tr>
<tr>
<td>You have not used any in Plan minutes in this period.</td>
<td></td>
</tr>
<tr>
<td>Charged Calls</td>
<td></td>
</tr>
<tr>
<td>You have no charged calls in this period.</td>
<td></td>
</tr>
<tr>
<td>Surcharges</td>
<td>$0.00</td>
</tr>
<tr>
<td>Government Mandated Taxes &amp; Fees</td>
<td>$1.31</td>
</tr>
<tr>
<td>Current Estimated Charges 1</td>
<td>$6.30</td>
</tr>
</tbody>
</table>

1 Current Estimated Charges: Total estimated charges to date, including taxes and fees. See Billing FAQ for more information.

Download PDF
Printer Friendly
Hello Jim Kaluk,

Thank you for shopping with us. You ordered 2 of "4 Pack iNK4WORK Compatible..." and 4 other items. We'll send a confirmation when your items ship.

Your purchase has been divided into 2 orders.

Order 1 of 2

Order #111-8491244-9406667

Arriving:
Friday, August 24 -
Tuesday, August 28

Ship to:
James Kaluk
6507 DREWRY'S BLF...

Total Before Tax: $11.90
Estimated Tax: $0.00
Order Total: $11.90

Order 2 of 2

Order #111-8210486-5228259

Shipment 1 of 2

Arriving:
Thursday, August 30

Ship to:
James Kaluk
6507 DREWRY'S BLF...

Shipment 2 of 2
Arriving: Thursday, August 23

Ship to: James Kaluk
6507 DREWRY'S BLF...

Total Before Tax: $23.80
Estimated Tax: $0.00
Order Total: $23.80

We hope to see you again soon.

Amazon.com

Recommended for you based on 4 Pack INK4WORK C...

- 4 Pack INK4WORK Compatible... $5.95
- ink4work 4 Pack PGI-250XL Black... $5.95

The payment for your invoice is processed by Amazon Payments, Inc. P.O. Box 61226 Seattle, Washington 98112-2226. If you need more information, please contact (866) 216-1075

By placing your order, you agree to Amazon.com’s Privacy Notice and Conditions of Use. Unless otherwise noted, items sold by Amazon.com are subject to sales tax in select states in accordance with the applicable laws of that state. If your order contains one or more items from a seller other than Amazon.com, it may be subject to state and local sales tax, depending upon the seller’s business policies and the location of their operations. Learn more about tax and seller information.

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.

Total 35.70

Jim Kaluk
Endless hot water from this small unit?
Get one for $24.99/month or a rebate up to $675 after installation. Learn more at peoplesgas.com/tanklessoffer.
Details of Current Month's Charges – Service from 08/08/2018 to 09/10/2018

Service for: 7340 TARA PRESERVE LN, BRADENTON, FL 34203-8036

<table>
<thead>
<tr>
<th>Meter Number</th>
<th>Read Date</th>
<th>Current Reading</th>
<th>Previous Reading</th>
<th>Measured Volume</th>
<th>BTU x Conversion =</th>
<th>Total Used</th>
<th>Billing Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>AKQ12635</td>
<td>09/10/2018</td>
<td>2,068</td>
<td>1,979</td>
<td>89 CCF</td>
<td>1.040 x 1.0000</td>
<td>92.5 Thms</td>
<td>34 Days</td>
</tr>
</tbody>
</table>

Customer Charge
Distribution Charge 92.6 T-HMS @ $0.32004 $29.64
PGA 92.6 T-HMS @ $0.69995 $53.34
Florida Gross Receipts Tax $4.53

Natural Gas Service Cost $152.51

Total Current Month's Charges $152.51
Voila Decorating, Inc. DBA
Trimmers Holiday Decor
1352 Manhattan Ave.
Sarasota, FL 34237
Phone: 9413556655

Preserve at Tara
7340 Tara Preserve Ln.
Bradenton, FL 34203

Date Rec'd Rizzetta & Co., Inc. SEP 20 2018

Bill To
Preserve at Tara
7340 Tara Preserve Ln.
Bradenton, FL 34203

Check #

P.O. No.

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Linger Lodge Rd./Tara Blvd. Install garland with lights and bows on 2 entry signs</td>
<td>874.00</td>
</tr>
<tr>
<td>Tail Feather Entrances 1 &amp; 2 and Tara Country Club Signs Install 3,3' wreaths with lights and bows on each sign</td>
<td>690.00</td>
</tr>
<tr>
<td>Tara Blvd./Tara Preserve Ln. Install garland with lights and bows on 3 signs</td>
<td>1,092.50</td>
</tr>
<tr>
<td>Install lights in 18 Pygmy palms (6 palms at each sign)</td>
<td>276.00</td>
</tr>
</tbody>
</table>

Service Includes: Professional installation of premium quality lighting and decor. Maintenance and repairs completed within 24 hours through the month of December.

Preliminary Lighting install to start October 1st with Greenery installation starting November 1st. Lighting to be illuminated following the Thanksgigiving holiday. All decor will be removed by January 15, 2019.

Please contact our office at 941.355.6655 for any questions, outages or other issues.

Deposit Paid 09/05/18; Check 005911
Final Payment Due: December 1, 2018

APPROVED FOR PAYMENT WORK ORDER Holiday Decorations 2018
DATE 9-21-18
Account: 53900 4421

Total $1,466.25
Payments/Credits $0.00
Balance Due $1,466.25
Operation and Maintenance Expenditures
October 2018
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2018 through October 31, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: $41,711.61

Approval of Expenditures:

_____________________________________
Chairperson

______ Vice Chairperson

______ Assistant Secretary
<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>CD1034</td>
<td>CD1034</td>
<td>PR Fees ppe 09/23/18 pd 10/05/18</td>
<td>$ 110.86</td>
</tr>
<tr>
<td>ADP</td>
<td>CD1033</td>
<td>CD1033</td>
<td>PR ppe 10/07/18 pd 10/12/18</td>
<td>$ 1,244.07</td>
</tr>
<tr>
<td>ADP</td>
<td>CD1035</td>
<td>CD1035</td>
<td>PR Fees ppe 10/07/18 pd 10/19/18</td>
<td>$ 110.86</td>
</tr>
<tr>
<td>ADP</td>
<td>CD1036</td>
<td>CD1036</td>
<td>PR ppe 10/19/18 pd 10/26/18</td>
<td>$ 1,268.47</td>
</tr>
<tr>
<td>Air Clean of Florida</td>
<td>005939</td>
<td>18PMC7340</td>
<td>#1 PMC x 2 Units x Twice a Year 10/18</td>
<td>$ 365.00</td>
</tr>
<tr>
<td>AM PM Mailing Service</td>
<td>005946</td>
<td>26281</td>
<td>Newsletter Mailings 10/18</td>
<td>$ 749.54</td>
</tr>
<tr>
<td>Aquatic Systems, Inc.</td>
<td>005950</td>
<td>0000423571</td>
<td>Lake and Wetland Services 10/18</td>
<td>$ 2,545.00</td>
</tr>
<tr>
<td>AT&amp;T Mobility</td>
<td>005940</td>
<td>287247273668X10022018</td>
<td>Field Manager Monthly Telephone 09/18</td>
<td>$ 151.99</td>
</tr>
<tr>
<td>Comcast Communications</td>
<td>005947</td>
<td>853510 048 0005540 10/18</td>
<td>Community Center Phone/Internet Service 10/18</td>
<td>$ 160.33</td>
</tr>
<tr>
<td>Complete Electrical Services, Inc.</td>
<td>005951</td>
<td>1731</td>
<td>Replace (2) Bulbs Southeast Monument Sign 10/18</td>
<td>$ 259.25</td>
</tr>
<tr>
<td>Daniel Powers</td>
<td>005935</td>
<td>DP 092518</td>
<td>Board of Supervisor Meeting 09/25/18</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>David Woodhouse</td>
<td>005938</td>
<td>DW 092518</td>
<td>Board of Supervisor Meeting 09/25/18</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Eugene J Rado</td>
<td>005936</td>
<td>GR 092518</td>
<td>Board of Supervisor Meeting 09/25/18</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>FL Department of Revenue</td>
<td>005941</td>
<td>51-8015667691-1 09/18</td>
<td>Sales &amp; Use Tax Payable 09/18</td>
<td>$ 45.81</td>
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<tr>
<td>Florida Power &amp; Light Company</td>
<td>005952</td>
<td>Electric Summary 09/18</td>
<td>Electric Summary 09/18</td>
<td>$ 3,024.22</td>
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<tr>
<td>George D Connor</td>
<td>005931</td>
<td>DC 092518</td>
<td>Board of Supervisor Meeting 09/25/18</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Gettle Pools Inc.</td>
<td>005942</td>
<td>SR707701</td>
<td>Service Call - Redirect Drainage Flow 08/18</td>
<td>$ 210.00</td>
</tr>
<tr>
<td>Gettle Pools Inc.</td>
<td>005942</td>
<td>SR707711</td>
<td>Service Call - Replace Jet Nozzles 08/18</td>
<td>$ 136.00</td>
</tr>
<tr>
<td>Gettle Pools Inc.</td>
<td>005942</td>
<td>SR707727</td>
<td>Service Call - Replumb T Valve for Spa 09/18</td>
<td>$ 160.00</td>
</tr>
<tr>
<td>Gettle Pools Inc.</td>
<td>005942</td>
<td>SS313215</td>
<td>Monthly Pool Service &amp; Cleaning 07/18</td>
<td>$ 450.00</td>
</tr>
<tr>
<td>Gettle Pools Inc.</td>
<td>005942</td>
<td>SS313216</td>
<td>Monthly Pool Service &amp; Cleaning 08/18</td>
<td>$ 450.00</td>
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<tr>
<td>Home Team Pest Defense, LLC</td>
<td>005932</td>
<td>57887389</td>
<td>Pest Control Service 07/18</td>
<td>$ 106.50</td>
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<tr>
<td>Home Team Pest Defense, LLC</td>
<td>005948</td>
<td>59513571</td>
<td>Quarterly Clubhouse Pest Control 10/18</td>
<td>$ 106.50</td>
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<tr>
<td>Jan-Pro of Manasota</td>
<td>005954</td>
<td>53316</td>
<td>Monthly Janitorial Services 10/18</td>
<td>$ 229.00</td>
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</tbody>
</table>
# Tara Community Development District
## Paid Operation & Maintenance Expenditures
### October 1, 2018 Through October 31, 2018

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
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<tbody>
<tr>
<td>Jayanthi Gopalakrishnan</td>
<td>005953</td>
<td>CDD0007</td>
<td>Newsletter 10/18</td>
<td>$ 450.00</td>
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<tr>
<td>Joseph Mojica</td>
<td>005934</td>
<td>JM 092518</td>
<td>Board of Supervisor Meeting 09/25/18</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Manatee County Utilities</td>
<td>005933</td>
<td>179079-104839 09/18</td>
<td>7340 Tara Preserve Lane 09/18</td>
<td>$ 251.94</td>
</tr>
<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>005943</td>
<td>INV0000035375</td>
<td>Assessment Roll Preparation FY18/19</td>
<td>$ 5,000.00</td>
</tr>
<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>005943</td>
<td>INV0000035497</td>
<td>District Management Fees 10/18</td>
<td>$ 4,775.00</td>
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<tr>
<td>Rizzetta Technology Services</td>
<td>005937</td>
<td>INV000003791</td>
<td>Email and Website Hosting Services 10/18</td>
<td>$ 190.00</td>
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<tr>
<td>Schappacher Engineering, LLC</td>
<td>005955</td>
<td>1173</td>
<td>Engineering Services 07/18</td>
<td>$ 675.00</td>
</tr>
<tr>
<td>Schappacher Engineering, LLC</td>
<td>005944</td>
<td>1208</td>
<td>Engineering Services 09/18</td>
<td>$ 637.50</td>
</tr>
<tr>
<td>Sunrise Landcare, Inc.</td>
<td>005956</td>
<td>104052</td>
<td>Landscape Maintenance 10/18</td>
<td>$ 12,684.16</td>
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<tr>
<td>Sunrise Landscape</td>
<td>005945</td>
<td>63067</td>
<td>Monthly Irrigation Maintenance 09/18</td>
<td>$ 179.40</td>
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<tr>
<td>Teco Peoples Gas</td>
<td>005957</td>
<td>211014511060.5 09/18-2</td>
<td>Gas Service for Pool Heater 09/18-2</td>
<td>$ 126.96</td>
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<tr>
<td>The Trophy Case</td>
<td>005958</td>
<td>44877</td>
<td>Plaque &amp; Brass Name Plate 10/18</td>
<td>$ 87.00</td>
</tr>
<tr>
<td>U.S. Bank</td>
<td>005949</td>
<td>5126918</td>
<td>Trustee Fees Series 2012 09/01/2018-08/31/2019</td>
<td>$ 3,771.25</td>
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**Report Total** $ 41,711.61
ADVICE OF DEBIT

Client Name: TARA COMMUNITY DEVELOPMENT DIS
Client Number: 891015
Advice of Debit Number: 521756890
Advice of Debit Date: 09/28/2018
Advice of Debit Due Date: 10/05/2018
Total Debited This Invoice: $110.86

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</th>
<th>1765-2R-QEQ</th>
<th>IID 21376349</th>
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</thead>
<tbody>
<tr>
<td>Processing Charges for</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Period Ending Date: 09/23/2018</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Check Date: 09/28/2018</td>
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<td></td>
</tr>
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</table>

ADP Complete Payroll and HR
Includes:
Multiple Employee Pay Options
Tax Filing and New Hire Reporting
Electronic Reports
Employee Access
RUN Powered by ADP Mobile Payroll
General Ledger Interface
Garnishment Payment Service
Unemployment Claims Service (SUI)
Poster Compliance Update Service
24x7 Live Support
HR Help Desk
5 Background Checks
Employee Handbook Wizard
Zip Recruiter - 1 Job Slot
Job Description Wizard
Advanced HR Toolkits
Compliance Update and Training
HR Forms and Documents
30.06% of the Per Pay Fee is Software

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>RATE</th>
<th>BASE</th>
<th>TOTAL CHARGES</th>
<th>TAX</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>discount applies</td>
<td>$149.49</td>
<td></td>
<td></td>
</tr>
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Date Rec'd: Rizzetta & Co., Inc. OCT 1 2018
D/M approved by Angel Montagna
Date entered
Fund GL OC
Check #

Sub Total Current Charges $149.49
25.84% Discount On Processing Charges -$38.63
1765-2R-QEQ $110.86

Total Debited $110.86

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.
This amount will be processed for debit from your account # XXXXXXXXXXXX7482 on 10/05/2018 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

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

### Taxes

<table>
<thead>
<tr>
<th>Agency</th>
<th>Rate</th>
<th>EE withheld</th>
<th>ER</th>
<th>contrib</th>
<th>ADP</th>
<th>contrib</th>
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</thead>
<tbody>
<tr>
<td>Federal Income Tax</td>
<td></td>
<td>196.14</td>
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<td>196.14</td>
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<tr>
<td>Social Security</td>
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<td>71.65</td>
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<td>143.30</td>
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<td>Medicare</td>
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<td>33.50</td>
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<tr>
<td>Subtotal Federal</td>
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<td>284.55</td>
<td>88.41</td>
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<td>372.96</td>
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</tr>
<tr>
<td>Total Taxes</td>
<td></td>
<td>284.55</td>
<td>88.41</td>
<td></td>
<td>372.96</td>
<td></td>
</tr>
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</table>

Other Transfers: Full Service Direct Deposit (FSDD) 871.11 1 Employee Transactions

### Total Biweekly Pay Frequency

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Total Direct Deposit (FSDD)</td>
<td>$871.11</td>
</tr>
<tr>
<td>Total Taxes</td>
<td>$372.96</td>
</tr>
<tr>
<td>Total Amount ADP Debitied from your Account(s)</td>
<td>$1,244.67</td>
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### Total For 10/12/2018 - Payroll 1

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Direct Deposit (FSDD)</td>
<td>$871.11</td>
</tr>
<tr>
<td>Total Taxes</td>
<td>$372.96</td>
</tr>
<tr>
<td>Total Amount ADP Debitied from your Account(s)</td>
<td>$1,244.67</td>
</tr>
</tbody>
</table>

---

Date Re’e’d Dist Office: 
DM Approval: Angel Montagna

Date Entered: 
Fund: GL CC

Check #: 

Company: TARA COMMUNITY DEVELOPMENT DIS
Check date: 10/12/2018 - Payroll 1
Pay Period: 09/24/2018 to: 10/07/2018

2 of 2

Date Printed: 10/08/2018 13:47

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

Client Name: TARA COMMUNITY DEVELOPMENT DIS
Client Number: 891015
Advice of Debit Number: 522650006
Advice of Debit Date: 10/12/2018
Advice of Debit Due Date: 10/19/2018
Total Debited This Invoice: $110.86

**CURRENT CHARGES**

<table>
<thead>
<tr>
<th>RUN</th>
<th>COMPANY CODE</th>
<th>QUANTITY</th>
<th>RATE</th>
<th>BASE</th>
<th>TOTAL CHARGES</th>
<th>TAX</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1765-2R-QEQ</td>
<td>1</td>
<td>discount applies</td>
<td>$149.49</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Processing Charges for
Period Ending Date: 10/07/2018
Check Date: 10/12/2018

ADP Complete Payroll and HR
Includes:
- Multiple Employee Pay Options
- Tax Filing and New Hire Reporting
- Electronic Reports
- Employee Access
- RUN Powered by ADP Mobile Payroll
- General Ledger Interface
- Garnishment Payment Service
- Unemployment Claims Service (SUI)
- Poster Compliance Update Service
- 24x7 Live Support
- HR Help Desk
- 5 Background Checks
- Employee Handbook Wizard
- Zip Recruiter - 1 Job Slot
- Job Description Wizard
- Advanced HR Toolkits
- Compliance Update and Training
- HR Forms and Documents
- 30.06% of the Per Pay Fee is Software

Date Rec'd Rizzetta & Co., Inc. OCT 17 2018
Angel Montagna
D/M approval
Date entered
Fund GL OC
Check #

Sub Total Current Charges $149.49
25.84% Discount On Processing Charges $38.63

1765-2R-QEQ $110.86

Total Debited $110.86

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.
This amount will be processed for debit from your account # XXXXXXXXXX7482 on 10/19/2018 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

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

## 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>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Income Tax</td>
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<td>198.44</td>
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<tr>
<td>Social Security</td>
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<td>73.06</td>
<td>73.06</td>
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<tr>
<td>Medicare</td>
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<td>17.08</td>
<td>17.09</td>
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<tr>
<td><strong>Subtotal Federal</strong></td>
<td></td>
<td>288.58</td>
<td>96.15</td>
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<tr>
<td><strong>Total Taxes</strong></td>
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<td>288.58</td>
<td>96.15</td>
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**Other Transfers**
- Full Service Direct Deposit (FSDD) 889.74

## Total Biweekly Pay Frequency

- Total Direct Deposit (FSDD) $889.74
- Total Taxes $378.73
- Total Amount ADP Debited from your Account(s) $1,268.47

## Total For 10/26/2018 - Payroll 1

- Total Direct Deposit (FSDD) $889.74
- Total Taxes $378.73
- Total Amount ADP Debited from your Account(s) $1,268.47

---

Date Rec'd Dist Office

DM Approval **Angel Montagna**

Date Entered

Fund: GL, CC

Check #

Company: TARA COMMUNITY DEVELOPMENT DIS
Check date: 10/26/2018 - Payroll 1
Pay Period: 10/08/2018 to: 10/21/2018

Date Printed: 10/22/2018 11:00

21376349 - RW/QEQ
Air Clean Of Florida, Inc.
6130 Clark Center Ave., Suite 102
Sarasota, FL 34238
Office: 941-927-3828 / Fax: 941-925-7898

Bill To
Tara Preserve Community Center
7340 Tara Preserve Ln
Bradenton, FL 34203
941-756-2416
TaraCDD@comcast.net

<table>
<thead>
<tr>
<th>Description</th>
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<tbody>
<tr>
<td>#1 PMC x 2 Units x Twice a Year.</td>
<td>270.00</td>
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<tr>
<td>HD2-42 / 6261361052700300</td>
<td>95.00</td>
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<tr>
<td>Replaced 35 x 5 Run Cap.</td>
<td></td>
</tr>
<tr>
<td>NFCP4200C1/6005753070</td>
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</tr>
<tr>
<td>2A7M3042A10000AA / 8072LJP4F</td>
<td></td>
</tr>
</tbody>
</table>

Date Rec'd Dist Office: OCT 05 2018
Date Entered: OCT 05 2018
DM Approval: Angel Montagna

Fund: 001 GL: 57200 CC: 4624
Check #:

Total amount due on or before 10/9/2018. $365.00

APPROVED FOR PAYMENT
WORK ORDER: 010218
DATE: 10-5-18
Account: 57200
4624

We appreciate your prompt payment. Past due invoices will be subject to 18% interest and late fees.

Total: $365.00
## Invoice

**AM PM Mailing Service**  
805 Manatee Avenue West  
Bradenton, FL 34205  
(941)747-4899  
info@ampmmail.com

**BILL TO**  
Tara CDD  
ATTN: Accounts Payable  
3434 Colwell Ave, Ste. 200  
Tampa, FL 33614

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>TERMS</th>
<th>ENCLOSED</th>
</tr>
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<tbody>
<tr>
<td>26281</td>
<td>10/11/2018</td>
<td>$749.54</td>
<td>Due on Receipt</td>
<td>{1}</td>
</tr>
</tbody>
</table>

**JOB #**  
24556

**DATE MAILED**  
10/9/2018

### DESCRIPTION

- **1048 Oct 2018 Newsletters Mailed**
- **Printing - 11 x 17, 2 Sided, Color**  
  - QTY: 1.048  
  - UNIT PRICE: 0.31  
  - EXTENSION: 324.88
- **Fold by Machine 11 x 17 down to 8.5 x 11**  
  - QTY: 1.048  
  - UNIT PRICE: 32.00  
  - EXTENSION: 33.54
- **Fold by Machine 8.5 x 11 down to 8.5 x 5.5**  
  - QTY: 1.048  
  - UNIT PRICE: 22.00  
  - EXTENSION: 23.06
- **Apply Tabs for Closure**  
  - QTY: 1.048  
  - UNIT PRICE: 30.00  
  - EXTENSION: 31.44
- **Direct Print Address, Return Address and/or Permit Indicia, Sort, Tray & Tag Per USPS Requirements.**  
  - QTY: 1.048  
  - UNIT PRICE: 75.00  
  - EXTENSION: 78.60
- **Delivery to Manasota Business Mail Postal Facility**  
  - QTY: 1  
  - UNIT PRICE: 25.00  
  - EXTENSION: 25.00
- **Postage Paid on Customer's Behalf**  
  - QTY: 1  
  - UNIT PRICE: 229.58  
  - EXTENSION: 229.58
- **1.5% Surcharge on Postage Paid on Customer's Behalf.**  
  - QTY: 1  
  - UNIT PRICE: 3.44  
  - EXTENSION: 3.44

***If Invoice is Paid via Credit Card, the Surcharge Applied to Postage Paid on Customer's Behalf will be 3.5%***

<table>
<thead>
<tr>
<th></th>
<th>QTY</th>
<th>UNIT PRICE</th>
<th>EXTENSION</th>
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<tbody>
<tr>
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<tr>
<td></td>
<td>1</td>
<td>3.44</td>
<td>3.44</td>
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</table>

**BALANCE DUE**  
$749.54

---

**Date Rec'd Dist Office**  
OCT 11 2018  
**Angel Montagna**

**DM Approval**  
**Date Entered**  
OCT 12 2018  
**Fund**  
001  
**GI** 51300  
**CC** 4907  
**Check #**
# Invoice

**INVOICE DATE:** 10/1/2018  
**INVOICE NUMBER:** 0000423571  
**CUSTOMER NUMBER:** 0031870  
**PO NUMBER:**  
**PAYMENT TERMS:** Net 30

---

**Tara CDD I**  
C/O Rizzetta & Company  
5844 Old Pasco Rd. Suite 100  
Wesley Chapel, FL 33544

---

<table>
<thead>
<tr>
<th>QTY ORD</th>
<th>ITEM DESCRIPTION</th>
<th>U/M</th>
<th>UNIT PRICE</th>
<th>EXT PRICE</th>
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<tbody>
<tr>
<td>1</td>
<td>Monthly Lake and Wetland Services - October</td>
<td></td>
<td>2,545.00</td>
<td>2,545.00</td>
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</tbody>
</table>

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**SALES TAX:** (0.0%)  
$0.00  
**LESS PAYMENT:**  
$0.00  
**TOTAL DUE:**  
$2,545.00

*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:** 10/1/2018  
**INVOICE NUMBER:** 0000423571  
**CUSTOMER NUMBER:** 0031870  
**TOTAL AMOUNT DUE:** $2,545.00

---

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

---

**AMOUNT PAID:**  
$2,545.00

---

**THANK YOU FOR YOUR BUSINESS!**
Wireless Statement

Bill-At-A-Glance

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>$151.99</td>
</tr>
<tr>
<td>Payment - 09/18 - Thank You!</td>
<td>$151.99CR</td>
</tr>
<tr>
<td>Adjustments</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance</td>
<td>$0.00</td>
</tr>
<tr>
<td>New Charges</td>
<td>$151.99</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$151.99</strong></td>
</tr>
</tbody>
</table>

Amount Due in Full by: Oct 19, 2018

Service Summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Wireless</strong></td>
<td></td>
<td><strong>$151.99</strong></td>
</tr>
<tr>
<td>941 345-7159</td>
<td>1</td>
<td>$151.99</td>
</tr>
</tbody>
</table>

**Total New Charges**

**$151.99**

**RECEIVED**

OCT 0 4 2018

Angel Montagna

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).

Wireless

Group 1 - Data Summary - Aug 25 thru Sep 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/mobilesheardvantage and for Business plans at att.com/attmobisheshare.

<table>
<thead>
<tr>
<th>Data Used (GB)</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>941 345-7159</td>
<td>0.04</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>0.04</strong></td>
</tr>
</tbody>
</table>

Mobile Share Advantage 16GB

- **Rollover available through Sep 24**
- Gigabytes (GB): 15.68

- Included in Plan: 16.00
- **Total Data Used**: 0.04

- **Rollover available on Sep 25**: 15.97

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

* 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 - Sep 25 thru Oct 24

1. Mobile Share Advantage 16GB: 90.00
2. Access for iPhone 4G LTE w/ VVM: 40.00
3. Discount for Access: 20.00CR
5. Mobile Protection Pack - Support: 3.00

**Total Monthly Charges**: **121.99**
### Other Charges and Credits

**Voice Usage Summary**
- **Shared Minutes**: Unlimited
- **Minutes Used**: 21

**Call over Wi-Fi**
- **Minutes Used**: 87

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

**Mobile Share Advantage 16GB**
- **Included in Plan GB**: 16.00
- **Individual GB Used**: 0.04

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

**Wireless Equipment Charges**
- **Installment Plan ID**: 280000008772780 - Est. on 06/23/16
- **APPLE 64GB**: $749.99
  - **Date**: 06/23
  - **Description**: Installment 28 of 30
  - **Amount**: 25.00

**Balance Remaining after Current Installment**: $49.99

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

### Surcharges and Other Fees

1. **Administrative Fee**: 1.99
2. **Federal Universal Service Charge**: 1.45
3. **Property Tax Abatement**: 0.31
4. **Regulatory Cost Recovery Charge**: 1.25
5. **Total Surcharges and Other Fees**: 5.00

**Total Other Charges & Credits**: 30.00

**Total for 941 345-7159**: 151.99

**Total for Wireless accounts**: 151.99

---

**News You Can Use**

**911 CALLING WITH TTY AND REAL-TIME TEXT**
Due to technical limitations, Wi-Fi Calling and NumberSync cannot be used with TTY devices and cannot support 911 calls over TTY devices. Persons with communications disabilities can use Real-Time Text (www.att.com/RTT) as an alternative to TTY. 911 services can be reached by either: (1) calling 911 using Real-Time Text or (2) calling 911 directly using a TTY over the cellular network or from a landline telephone, or (3) sending a text message to 911 directly (in areas where text-to-911 is available) from a wireless device, or (4) using relay services to place a TTY or captioned telephone service (CTS) call from a wireless phone over the cellular network or from a landline telephone, or (5) using relay services to place a IP Relay or IP-CTS call over a cellular data or other IP network.

---

**Important Information**

**LATE PAYMENT CHARGE**
The late payment charges for consumer and Individual Responsibility User (IRU) bills not paid in full by the payment due date is $5.75. Late payment charges 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/billpay 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**
Pay 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,
Important Information - Continued

sign up for AutoPay at www.att.com/autopay using your checking account. It's easy, secure, and convenient!

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

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

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

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

HOW DATA IS BILLED
- Data is rounded up to the nearest KB for each line. Data for each line within a group is then added together and the total is rounded up to the nearest MB at the end of each billing cycle. For plans billed in GB, the total MB is then converted to GB. 1024KB = 1 Megabyte (MB), 1024MB = 1 Gigabyte (GB).
Hello,

Thanks for choosing Comcast Business.

Your bill at a glance
For 7340 TARA PRESERVE LN OFC, BRADENTON, FL, 34203-8036

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous balance</td>
<td>$160.16</td>
</tr>
<tr>
<td>Payment - thank you</td>
<td>-$160.16</td>
</tr>
<tr>
<td>Balance forward</td>
<td>$0.00</td>
</tr>
<tr>
<td>Regular monthly charges</td>
<td>$154.04</td>
</tr>
<tr>
<td>Taxes, surcharges &amp; fees</td>
<td>$6.29</td>
</tr>
<tr>
<td>New charges</td>
<td>$160.33</td>
</tr>
</tbody>
</table>

Amount due Oct 22, 2018 $160.33

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

- Any payments received or account activity after Oct 01, 2018 will show up on your next bill. View your most up-to-date account balance at business.comcast.com/myaccount.

Need help?

- Visit business.comcast.com/myaccount or see page 2 for other ways to contact us.

DETACH THE BOTTOM PORTION OF THIS BILL AND ENCLOSE WITH YOUR PAYMENT.

Please write your account number on your check or money order.

Account number Payment due
8535 10 048 0005540 Oct 22, 2018

Please pay
Amount enclosed
$160.33

Make checks payable to Comcast. Do not send cash.
Download the Comcast Business App

Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.
- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments

Your new Comcast Business statement

We've redesigned your bill to simplify your monthly account activity. Your new statement has all the billing information you expect to see in an easy-to-read format.

Here's what's new:
- Simplified summary of charges
- Helpful reminders
- Service tips
- Easy to find contact and payment information

Visit business.comcast.com/newbill to learn more.

Need help? We're here for you

Visit us online
Get help and support at business.comcast.com/help

Call us anytime
800-391-3000
Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?
We can help ensure it's a smooth transition.
Visit business.comcast.com/learn/moving to learn more.

Accessibility:
If you are hearing impaired, call 711. For issues affecting customers with disabilities, call 1-855-270-0379. chat live at support.xfinity.com/accessibility, email accessibility@comcast.com, fax 1-866-599-4268 or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838 Attn: M. Gifford.

Ways to pay

No more mailing monthly checks
Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit business.comcast.com/myaccount

Go paperless and say goodbye to clutter
Sign up for EcoBill to view and pay your bill online. It's faster, easier and helps cuts down on clutter. Visit business.comcast.com/myaccount to get started.

Additional billing information

More ways to pay:
Online Visit My Account at business.comcast.com/myaccount
By App Download the Comcast Business App
In-Store Visit business.comcast.com/servicecenter to find a store near you
### Regular monthly charges

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Comcast Business services</td>
<td>$134.85</td>
</tr>
<tr>
<td>Starter Pkg</td>
<td>$69.95</td>
</tr>
<tr>
<td>Business Internet</td>
<td>$19.95</td>
</tr>
<tr>
<td>Static IP - 1</td>
<td>$19.95</td>
</tr>
<tr>
<td>Voice Line</td>
<td>$39.95</td>
</tr>
<tr>
<td>Business Voice</td>
<td></td>
</tr>
<tr>
<td>Voice Mail Service</td>
<td>$5.00</td>
</tr>
</tbody>
</table>

### Equipment & services

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment Fee</td>
<td>$14.95</td>
</tr>
<tr>
<td>8 Line Modem</td>
<td></td>
</tr>
</tbody>
</table>

### Other charges

<table>
<thead>
<tr>
<th>Charge</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Universal Connectivity Charge</td>
<td>$1.72</td>
</tr>
<tr>
<td>Regulatory Recovery Fees</td>
<td>$0.52</td>
</tr>
<tr>
<td>Voice Network Investment</td>
<td>$2.00</td>
</tr>
</tbody>
</table>

### Taxes, surcharges & fees

<table>
<thead>
<tr>
<th>Surcharges</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local Communications Services Tax</td>
<td>$1.19</td>
</tr>
<tr>
<td>State Communications Services Tax</td>
<td>$3.65</td>
</tr>
<tr>
<td>State and Local Sales Tax</td>
<td>$1.05</td>
</tr>
<tr>
<td>911 Fee(s)</td>
<td>$0.40</td>
</tr>
</tbody>
</table>

### What's included?

- **Internet:** Fast, reliable internet on our Gig-speed network
- **Voice Numbers:** (941)756-2416


### Additional information

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.


Comcast Business has made changes to the online contract terms which may be applicable to your account. Specifically, Comcast Business has updated its customer terms and conditions (i) to clearly specify your obligation to return Comcast Business equipment upon termination of your services and the charges Comcast may impose for failure to do so, (ii) to
specify that, with respect to Comcast Business’ Voice services, Comcast Business blocks calls to certain countries in an effort to prevent international long distance fraud and (ii) to add terms applicable to the streaming of Comcast Business TV services. The updated Comcast Business Customer Terms and Conditions are available at: https://business.comcast.com/terms-conditions-smb.
Bill To
TARA CDD THE PRESERVE
5844 OLD PASCO ROAD SUITE 100
WESLEY CHAPEL, FL. 33544

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>SERVICE CALL; TROUBLE SHOT SOUTHEAST MONUMENT SIGN LIGHT. REPLACED TWO PL-13 BULBS NOT MAY NEED TO REPLACE THE MONUMENT LIGHTS TO LED IN THE FUTURE, THE EXISTING ONES ARE VERY OLD. ALSO RELOCATED SWITCH AT TENNIS COURTS TO THE INSIDE OF THE COURT AREA. JOB COMPLETE MATERIALS</td>
<td>68.00</td>
<td>68.00</td>
</tr>
<tr>
<td></td>
<td>LABOR</td>
<td>191.25</td>
<td>191.25</td>
</tr>
</tbody>
</table>

DUE NOW ON COMPLETION / THANK YOU

APPROVED FOR PAYMENT
WORK ORDER
DATE 10-18-18

Account 51200

Date Rec'd Dist Office
OCT 18 2018

DM Approval
OCT 18 2018

Date Entered

Fund 001 GL 53900 4103

It's been a pleasure working with you!
Check #

Total
$259.25
Tara CDD
Meeting Date: September 25, 2018

SUPERVISOR PAY REQUEST

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

(*): Does not get paid

EXTENDED MEETING TIMECARD

|
| Meeting Start Time: 9am |
| Meeting End Time: 11:14 |
| Total Meeting Time: 2hrs 41 minutes |

Time Over () Hours:

Total at $175 per Hour: 

DM Signature: ____________

Please forward copy to Marcia Eannetta for Extended Meeting Hours

Date: Rec'd 012-01-2018

Date entered: OCT 01 2018

GL code: GL5100
**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

**Due:** OCT 01 2018  
**Late After:** OCT 22 2018

---

**FLORIDA DEPARTMENT OF REVENUE**
5050 W TENNESSEE ST
TALLAHASSEE FL 32319-0120

---

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>DOLLARS</th>
<th>CENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Gross Sales (Do not include tax)</td>
<td>0</td>
<td>54</td>
</tr>
<tr>
<td>2</td>
<td>Exempt Sales (Include those in Gross Sales, Line 1)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)</td>
<td>654</td>
<td>19</td>
</tr>
<tr>
<td>4</td>
<td>Total Tax Due (Include Discretionary Sales Surtax from Line 8)</td>
<td>45</td>
<td>81</td>
</tr>
<tr>
<td>5</td>
<td>Less Lawful Deductions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Less DOR Credit Memo</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Net Tax Due</td>
<td>45</td>
<td>81</td>
</tr>
<tr>
<td>8</td>
<td>Less Collection-Allowance or Plus Penalty and Interest</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Amount Due With Return (Enter this amount on front)</td>
<td>45</td>
<td>81</td>
</tr>
</tbody>
</table>

---

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

**Signature of Taxpayer**  
Date  
Telephone #

**Signature of Preparer**  
Date  
Telephone #

Discretionary Sales Surtax Information

A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX

B. Total Discretionary Sales Surtax Due

---

Please do not fold or staple.

**Date Rec’d Dist Office**

**DM Approval**  
**Angel Montagna**  
**OCT 08 2018**

**Date Entered**

**Fund** 00 1  
**Gl.** 23000  
**CC**

**Check #**
### Tara CDD
**Florida Power & Light Company Summary**
**September-18**

<table>
<thead>
<tr>
<th>Acct Number</th>
<th>Inv Date</th>
<th>Due Date</th>
<th>Amount</th>
<th>Period Covered</th>
<th>Location</th>
<th>GL Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>17660-99061</td>
<td>10/8/2018</td>
<td>10/29/2018</td>
<td>$79.81</td>
<td>09/07/18-10/08/18</td>
<td>7141 Tara Preserve - Irr</td>
<td>4301</td>
</tr>
<tr>
<td>39798-63317</td>
<td>10/8/2018</td>
<td>10/29/2018</td>
<td>$12.61</td>
<td>09/07/18-10/08/18</td>
<td>6287 Wingspan Way - Irr</td>
<td>4301</td>
</tr>
<tr>
<td>82905-81324</td>
<td>10/8/2018</td>
<td>10/29/2018</td>
<td>$10.41</td>
<td>09/07/18-10/08/18</td>
<td>6021 Wingspan Way - Pump</td>
<td>4301</td>
</tr>
<tr>
<td>01677-60412</td>
<td>10/8/2018</td>
<td>10/29/2018</td>
<td>$736.91</td>
<td>09/07/18-10/08/18</td>
<td>Street Lights</td>
<td>4301</td>
</tr>
<tr>
<td>02155-36012</td>
<td>10/8/2018</td>
<td>10/29/2018</td>
<td>$1,499.75</td>
<td>09/07/18-10/08/18</td>
<td>Street Lights</td>
<td>4301</td>
</tr>
<tr>
<td>21606-40237</td>
<td>10/8/2018</td>
<td>10/29/2018</td>
<td>$17.31</td>
<td>09/07/18-10/08/18</td>
<td>6602 Tailfeather Way - Irr</td>
<td>4301</td>
</tr>
<tr>
<td>77477-96121</td>
<td>10/8/2018</td>
<td>10/29/2018</td>
<td>$16.68</td>
<td>09/07/18-10/08/18</td>
<td>6375 Tara Blvd</td>
<td>4301</td>
</tr>
<tr>
<td>92421-21235</td>
<td>10/8/2018</td>
<td>10/29/2018</td>
<td>$92.58</td>
<td>09/07/18-10/08/18</td>
<td>6795 Tara Blvd - Irr</td>
<td>4301</td>
</tr>
<tr>
<td>99787-71237</td>
<td>10/8/2018</td>
<td>10/29/2018</td>
<td>$24.23</td>
<td>09/07/18-10/08/18</td>
<td>6751 Tailfeather Way - Irr</td>
<td>4301</td>
</tr>
<tr>
<td>55553-58430</td>
<td>10/8/2018</td>
<td>10/29/2018</td>
<td>$533.93</td>
<td>09/07/18-10/08/18</td>
<td>7340 Tara Preserve - Pool</td>
<td>4304</td>
</tr>
</tbody>
</table>

**Total** $3,024.22

### Utility Services
- **001 53100 4301** $2,490.29
- **001 53100 4304** $533.93

**Total** $3,024.22
Your electric statement
For: Sep 07 2018 to Oct 08 2018 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7141 TARA PRESERVE LN # 1 RRRG

<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>87.08</td>
<td>87.08 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>79.81</td>
<td>$79.81</td>
<td>Oct 29 2018</td>
<td>$79.81</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC06193
Current reading 59917
Previous reading 59163
kWh used 754

Energy usage
<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Last Year</th>
<th>This Year</th>
<th>kWh per day</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>418</td>
<td>754</td>
<td>754</td>
<td>14</td>
<td>24</td>
<td>24</td>
</tr>
</tbody>
</table>

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

- Customer charge: $10.15
- Fuel: $19.84
- Non-fuel: $45.98

- Payment received after December 27, 2018 is considered LATE; a late payment charge of 1% will apply.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-5545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Your electric statement

For: Sep 07 2018 to Oct 08 2018 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6287 WINGSFAN WAY # 1RR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>12.34</td>
<td>12.34 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>12.61</td>
<td>$12.61</td>
<td>Oct 29 2018</td>
<td>$12.61</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC06184

Current reading 02196
Previous reading 02172
Wh used 24

Energy usage

<table>
<thead>
<tr>
<th>Wh this month</th>
<th>Wh last year</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>24</td>
</tr>
<tr>
<td>Service days</td>
<td>Wh per day</td>
</tr>
<tr>
<td>29</td>
<td>0</td>
</tr>
<tr>
<td>31</td>
<td>1</td>
</tr>
</tbody>
</table>

*The electric service amount includes the following charges:
Customer charge: $10.15
Fuel: $0.63
( $0.026310 per kWh)
Irrigation: $1.49
( $0.062300 per kWh)

Amount of your last bill 12.34
Payment received - Thank you 12.34 CR
Balance before new charges $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 12.27***
Storm charge 0.02
Gross receipts tax 0.32
Total new charges $12.61

Total amount you owe $12.61

- Payment received after December 27, 2018 is considered LATE; a late payment charge of 1% will apply.

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

Please request changes on the back. Notes on the front will not be detected.
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
5804 W PASCAL RD STE 100
WESLEY CHAPEL FL 33544-4010

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

B 5,8 5205 7

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

FPL
GENERAL MAIL FACILITY
MIAMU FL 33188-0001

Account number: 82905-81324

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>10.41</td>
<td>10.41 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>10.41</td>
<td>$10.41</td>
<td>Oct 29 2018</td>
<td>$10.41</td>
</tr>
</tbody>
</table>

Statement date: Oct 08 2018
Next meter reading: Nov 06 2018

Your electric statement
For: Sep 07 2018 to Oct 06 2018 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6021 WINGSPAN WAY #PUMP

Amount of your last bill 10.41
Payment received - Thank you 10.41 CR
Balance before new charges $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 10.15**
Gross receipts tax 0.26
Total new charges $10.41

Total amount you owe $10.41

- Payment received after December 27, 2018 is considered LATE; a late payment charge of 1% will apply.

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OCT 11 2018

BY: ...........................................

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

For: Sep 11 2018 to Oct 10 2018 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CD DIST

## Account number: 01677-60412

<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>$736.91</td>
<td>Nov 01 2018</td>
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</table>

## Amount of your last bill

<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>736.91</td>
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<td>0.00</td>
<td>736.91</td>
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<td>Nov 01 2018</td>
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## Energy usage

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>1517</th>
<th>Year</th>
<th>1517</th>
<th>Year</th>
<th>kWh per day</th>
<th>52</th>
<th>52</th>
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<tbody>
<tr>
<td>Service days</td>
<td>29</td>
<td>29</td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

## New charges (Rate: SL-1 STREET LIGHTING SERVICE)

- Electric service amount: 722.73**
- Storm charge: 11.72
- Gross receipts tax: 2.46
- Total new charges: $736.91

## Total amount you owe

- $736.91

- Payment received after December 31, 2018 is considered LATE; a late payment charge of 0.5075% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

---

Further instructions and contact information are also included, with various service numbers and website for customer support.
**TARA COMMUNITY DEVELOPMENT**  
**DISTRICT #1**  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

**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>
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</thead>
<tbody>
<tr>
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<td>100</td>
<td>9500</td>
<td>F</td>
<td>37</td>
<td>1.200000</td>
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<tr>
<td>Non-energy</td>
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</tr>
<tr>
<td>Fixtures</td>
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<tr>
<td>Fixtures</td>
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<tr>
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<td>.038760</td>
<td>118.88</td>
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<td>Non-energy</td>
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<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Energy sub total**  
44.40

**Non-energy sub total**  
638.36

**Sub total**  
1,517  
682.76

**Energy conservation cost recovery**  
.04

**Capacity payment recovery charge**  
.27

**Environmental cost recovery charge**  
.41

**Storm charge**  
11.72

**Fuel charge**  
38.85

**Electric service amount**  
734.45

**Gross receipts tax**  
2.48

**Total**  
1,517  
736.91

---

**Account Number:** 01677-60412  
**Service From:** 09-11-2018  
**Service To:** 10-10-2018  
**Service Days:** 29  
**KWH/Day:** 52

---

**Print Date:** October 10, 2018  
**Page:** 1
**Your electric statement**
For: Sep 11 2018 to Oct 10 2018 (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>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,306.36</td>
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<td>0.00</td>
<td>1,499.75</td>
<td>$1,499.75</td>
<td>Nov 01 2018</td>
<td>$1,499.75</td>
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</tbody>
</table>

Total kWh used: 3341

**Energy usage**
- Last Year: kWh this month = 3341
- This Year: kWh this month = 3341
- Service days: 29
- kWh per day: 115

**The electric service amount includes the following charges:**
- Non-fuel energy charge: $0.030160 per kWh
- Fuel charge: $0.025480 per kWh
- Electric service amount: 1,468.72
- Storm charge: 25.80
- Gross receipts tax: 5.43

**Total new charges:** $1,499.75

**Total amount you owe:** $1,499.75

- Payment received after December 31, 2018 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: 09-11-2018
Service To: 10-10-2018
Service Days: 29
KWH/Day: 115

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

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

* F - FPL OWNS & MAINTAINS  E - CUSTOMER OWNS & MAINTAINS  R - CUSTOMER OWNS, FPL RELAMPS  H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

Print Date: October 10, 2018
Page 1
**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 Non-energy Maintenance</td>
<td></td>
<td>6,781</td>
<td></td>
<td>.038760</td>
<td></td>
<td>262.83</td>
<td></td>
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</tbody>
</table>

- Energy sub total: 97.84
- Non-energy sub total: 1,282.65

Sub total: 3,341 1,380.49

- Energy conservation cost recovery: 1.40
- Capacity payment recovery charge: .60
- Environmental cost recovery charge: .90
- Storm charge: 25.80
- Fuel charge: 55.13
- Electric service amount: 1,494.32
- Gross receipts tax: 5.43

Total: 3,341 1,499.75

* F - FPL OWNS & MAINTAINS  
E - CUSTOMER OWNS & MAINTAINS  
R - CUSTOMER OWNS, FPL RELAMPS  
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER
Your electric statement
For: Sep 13 2018 to Oct 12 2018 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6602 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments ((-))</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges ((_))</th>
<th>New charges (+)</th>
<th>Total amount you owe (_)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>20.81</td>
<td>20.81 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>17.31</td>
<td>$17.31</td>
<td>Nov 02 2018</td>
<td>$17.31</td>
</tr>
</tbody>
</table>

**Meter reading - Meter AC12880**

- Current reading: 04194
- Previous reading: 04119
- kWh used: 75

**Energy usage**

- kWh this month: 0
- kWh per day: 0
- Service days: 29
- Year Year

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

- Electric service amount: \(16.80\)\(^*\)
- Storm charge: 0.08
- Gross receipts tax: 0.43
- Total new charges: \$17.31

**Total amount you owe**: \$17.31

- Payment received after January 02, 2019 is considered LATE; a late payment charge of 1% will apply.
Your electric statement
For: Sep 13 2018 to Oct 12 2018 (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>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>19.89</td>
<td>19.89 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>16.68</td>
<td>$16.68</td>
<td>Nov 02 2018</td>
<td>$16.68</td>
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</table>

Meter reading - Meter ACD0485

Current reading 11178
Previous reading 11108
kWh used 68

Energy usage

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>114</th>
<th>68</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service days</td>
<td>29</td>
<td>29</td>
</tr>
<tr>
<td>kWh per day</td>
<td>4</td>
<td>2</td>
</tr>
</tbody>
</table>

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

- Customer charge: $10.15
- Fuel: $1.79
  
  ($0.028310 per kWh)
- Non-fuel: $4.24
  
  ($0.022900 per kWh)

Amount of your last bill 19.89
Payment received - Thank you 19.89 CR
Balance before new charges $0.00

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

- Electric service amount 16.68**
- Storm charge 0.08
- Gross receipts tax 0.42

Total new charges $16.68

Total amount you owe $16.68

- Payment received after January 02, 2019 is considered LATE; a late payment charge of 1% will apply.

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OCT 1 5 2018
BY: .....................

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Your electric statement
For: Sep 13 2018 to Oct 12 2018 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6795 TARA BLVD # IRR

<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>92421-21235</td>
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<td>Nov 02 2018</td>
<td>$92.58</td>
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</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>
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</thead>
<tbody>
<tr>
<td>99.32</td>
<td>99.32 CR</td>
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<td>0.00</td>
<td>92.58</td>
<td>$92.58</td>
<td>Nov 02 2018</td>
</tr>
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</table>

**The electric service amount includes the following charges:**
- Customer charge: $10.15
- Fuel: $23.49 ( $0.096310 per kWh)
- Non-fuel: $55.63 ( $0.092300 per kWh)
- New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
  - Electric service amount: 89.27**
  - Storm charge: 1.00
  - Gross receipts tax: 2.31
  - Total new charges: $92.58

**Total amount you owe:** $92.58

- Payment received after January 02, 2019 is considered LATE; a late payment charge of 1% will apply.

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

FPL
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

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

Received: OCT 15 2018

BY: .........................
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Your electric statement
For: Sep 13 2018 to Oct 12 2018 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 8751 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>
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<th>Amount enclosed</th>
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<td>0.00</td>
<td>24.23</td>
<td>$24.23</td>
<td>Nov 02 2018</td>
<td>$24.23</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC0909
Current reading: 57802
Previous reading: 57752
kWh used: 150

Energy usage
| kWh this month | 615 | 150 |
| kWh per day    | 21  | 5   |

**The electric service amount includes the following charges:**
Customer charge: $10.15
Fuel: $3.95
($0.026310 per kWh)
Non-fuel: $0.35
($0.062330 per kWh)

**New charges** (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount: 23.45**
Storm charge: 0.17
Gross receipts tax: 0.01

Total new charges: $24.23

Total amount you owe: $24.23
- Payment received after January 02, 2019 is considered LATE; a late payment charge of 1% will apply.
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

Your electric statement
For: Sep 07 2018 to Oct 08 2018 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7340 TARA PRESERVE LN # POOL

<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>55553-58430</td>
<td>$533.93</td>
<td>Oct 29 2018</td>
<td>$533.93</td>
</tr>
</tbody>
</table>

Account number: 55553-58430
Statement date: Oct 08 2018
Next meter reading: Nov 08 2018

Meter reading - Meter KEL7811
Current reading 26807
Previous reading 21321
kWh used 5486

Demand reading 22.44
Demand kW 22

Energy usage
Last Year
This Year
kWh this month 4472 5486
Service days 29 31
kWh per day 154 176

**The electric service amount includes the following charges:
Customer charge: $25.34
Fuel: $114.94
( $0.026310 per kWh)
Non-fuel: $122.34
( $0.022000 per kWh)
Demand: $235.84
( $10.72 per kW)

Total amount you owe $533.93

Amount of your last bill 484.79
Payments received - Thank you 484.79 CR
Balance before new charges $0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)
Electric service amount 527.86**
On call credit 12.00CR
Storm charge 4.72
Gross receipts tax 13.35
Total new charges $533.93

- Payment received after December 27, 2018 is considered LATE; a late payment charge of 1% will apply.

RECEIVED
OCT 15 2018
BY: .........................

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

*REPLACEMENT BILL*
Print date: Oct 11, 2018
# Invoice

**Invoice Number**
SR707701

**Invoice Date**
Aug 14, 2018

---

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

**Service Address:**
Tara Community  
7340 Tara Preserve Lane  
Bradenton, FL 33614

---

<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 - Re-direct flow of drainage water, killing plants</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Re-route drainage pipe</td>
<td>210.00</td>
</tr>
</tbody>
</table>

---

**SEP 26 2018**

Date Rec'd Dist Office [Signature]

DM Approval [Signature]

Date Entered OCT 05 2018

**Fund** 001  
**GL** 57200  
**CC** 4623

---

**Subtotal** 210.00

**Sales Tax**

**Total Invoice Amount** 210.00

**Check/Credit Memo No**

---

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.
# Invoice

**Invoice Number:**
SR707711

**Invoice Date:**
Aug 30, 2018

**Page:**
1

---

**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>CONTA01</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 - Therpy jet nozzles need replaced</td>
<td>110.00</td>
</tr>
<tr>
<td>1.00</td>
<td>Replaced three nozzles</td>
<td>26.00</td>
</tr>
</tbody>
</table>

**SEP 26 2018**

Date Rec'd Dist Office

DM Approval

Date Entered

Fund 001 GL 57200 CC 4423

---

Subtotal 136.00

Sales Tax

Total Invoice Amount 136.00

Check/Credit Memo No.

Payment/Credit Applier

**TOTAL** 136.00

---

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.
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>CONTA01</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 - When spa is turned on, water spews out of handicap lift</td>
<td>95.00</td>
</tr>
<tr>
<td>1.00</td>
<td>Dig out paver deck area, re-plumb T valve that was leaking</td>
<td>65.00</td>
</tr>
</tbody>
</table>

SEP 26 2018

Date Rec'd Dist Office: ____________________________
DM Approval: ____________________________
Date Entered: OCT 05 2018
Fund: __________ GL: __________
Check #: ____________________________

Subtotal: 160.00
Sales Tax: 0.00
Total Invoice Amount: 160.00
Payment/Credit Applied: 160.00
TOTAL: 160.00

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.

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

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

<table>
<thead>
<tr>
<th>Customer ID</th>
<th>Repair Order Number</th>
<th>Payment Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>CONTA01</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>

**Date Rec'd Dist Office:**
SEP 26 2018

**DM Approval:**

**Date Entered:**

**Fund:** 08  GL 57200  CC 46617

---

**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.
## Gettle Pools, Inc.

**Address:**
- **Billing Address:** Tara Community, 3434 Colwell Avenue, Suite 200, Tampa, FL 33614
- **Service Address:** Tara Community, 7340 Tara Preserve Lane, Bradenton, FL 34203

### Invoice Details
- **Invoice Number:** 3313216
- **Invoice Date:** Sep 1, 2018

### Repair Details
- **Customer ID:** CONTA01
- **Repair Order Number:**
- **Payment Terms:** Net Due

<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>

**Date Rec'd Dist Office:**
- **DM Approval:** Angel Montagna
- **Date Entered:** OCT 05 2018
- **Fund:** 001, **GL:** 57200, **CC:** 46017

### Payment Details
- **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.
1598 Global Court
Sarasota, FL 34240-7860
941-342-6052

INVOICE #: 57887389
WORK DATE: 7/29/18

BILLO TO: 1463433
Tara Preserve Community Center
Accounts (James) Payables (Kaluk)
7340 Tara Preserve Ln
Bradenton, FL 34203-8036
Phone: 941-756-2416 x8-32

LOCATION: 1463432
Tara Preserve Community Center
Accounts (James) Payables (Kaluk)
7340 Tara Preserve Ln
Bradenton, FL 34203-8036
Phone: 941-756-2416 x8-12

Time In: 7/29/18 12:38 PM
Time Out: 7/29/18 1:54 PM

Customer Signature: [Signature]
Technician Signature: [Signature]

Purchase Order Terms
Amount
Note: IMMEDIATELY RECEIVED
1.00
106.50

Service Description: Pest Control Service
Quantity: 1.00
Unit Price: 106.50

Subtotal: 106.50
Sales Tax: 0.00
Total: 106.50

Total Due: 106.50

Today's Service Comments

Today's 6-Point Advantage Service:
1. Inspected the exterior of your home to identify potential pest problems
2. Removed and treated webs 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:

Today I did the pest control service. Today no activity was found. This visit should keep you pest free.

Carbide Call was completed.

Thank you for choosing HomeTeam Pest Defense.
Your next scheduled service month will be in October.

Thank you,
Jared McDaniel

APPROVED FOR PAYMENT

WORK ORDER Monthly SERVICE
DATE 7-30-18
ACCOUNT 57200

PRODUCTS APPLICATION SUMMARY

<table>
<thead>
<tr>
<th>Material</th>
<th>Lot #</th>
<th>EPA #</th>
<th>A. L. %</th>
<th>A. L. Conc.</th>
<th>Active Ingredient</th>
<th>Finished Qty</th>
<th>Unfinished Qty</th>
</tr>
</thead>
<tbody>
<tr>
<td>Avonite Granular</td>
<td>100-1483</td>
<td>0.22000%</td>
<td>n/a</td>
<td>Indacarbox</td>
<td>1.0000 Pounds</td>
<td>1.0000 Pounds</td>
<td></td>
</tr>
<tr>
<td>Target Pests: Exterior perimeter</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Areas Applied: Exterior perimeter</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Suspect Polyzone</td>
<td>432-1514</td>
<td>6.7500%</td>
<td>0.0500</td>
<td>Permethrin</td>
<td>2.0000 Ounces</td>
<td>0.0190 Ounces</td>
<td></td>
</tr>
<tr>
<td>Areas Applied: Exterior entry points</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Treated Area(s) - Do not allow unprotected persons, children or pets to touch, enter or replace items or bedding, to contact or enter treated area(s) until dry.

Ventilation/Recycling - Ventilate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupancy.

Equipment/Processing/Food - Thoroughly wash dishes, utensils, food preparation/processing equipment and surfaces with an effective cleaning compound and rinse with clean water if not removed or covered during a treatment. This area should be odor free before food products are placed in the area.

Exterior Applications (Rafts) - Do not allow grazing or feed, lawn or sod dippings to livestock after bait applications. Do not burn treated wood for one month after treatment. Granular Application(s) Do not water to the point of run-off.
HomeTeam Pest Defense, Inc.
1588 Global Court
Sarasota, FL 34240-7860
941-342-6052

Invoices and detailed service report

INVOICE #: 59513571
WORK DATE: 10/6/18

Time In: 10/6/18 8:29 AM
Time Out: 10/6/18 9:42 AM
Customer Signature:

Technician Signature:

Jose Montesinos
License #: 97180

BILL-TO: 1463433
Tara Preserve Community Center
Accounts(James) Payables(Kaluk)
7340 Tara Preserve Ln
Bradenton, FL 34203-8036
Phone: 941-756-2416 x9-12

LOCATION: 1463432
Tara Preserve Community Center
Accounts(James) Payables(Kaluk)
7340 Tara Preserve Ln
Bradenton, FL 34203-8036
Phone: 941-756-2416 x9-12

Purchase Order: None
Terms: DUE UPON RECEIPT

Service Description:
Pest Control Service

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>106.50</td>
<td>106.50</td>
</tr>
</tbody>
</table>

Subtotal: 106.50
Tax: 0.00
Total: 106.50

Total Due: 106.50

Today's Service Comments:

Hi,

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. Injected the Termite control system
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:

(Enter personalized note here) Today I treated perimeter around windows, charged for call and removed a wasp nest by garage door area, you should be ok until next service.

Carbside Call was complete (then how call was made.)

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

APPROVED FOR PAYMENT
WORK ORDER: 0100618
DATE: 10-9-18
ACCOUNT: 57200

Date Rec'd Dist Office: Angel Montagna
DATE ENTERED: OCT 12 2018
FUND: 001 GL: 57200 CC: 4704

PRODUCTS APPLICATION SUMMARY

<table>
<thead>
<tr>
<th>Material</th>
<th>Lot #</th>
<th>EPA #</th>
<th>A.I. %</th>
<th>A.I. Conc.</th>
<th>Active Ingredient</th>
<th>Finished Qty</th>
<th>Undiluted Qty</th>
</tr>
</thead>
<tbody>
<tr>
<td>Intice 10</td>
<td>73079-5</td>
<td>10.0000%</td>
<td>0.00</td>
<td>Orthoconic</td>
<td>1.0000 Pound</td>
<td>1.0000 Pound</td>
<td></td>
</tr>
</tbody>
</table>

Areas Applied: Exterior perimeter
Target Pests: Ants

<table>
<thead>
<tr>
<th>Material</th>
<th>Lot #</th>
<th>EPA #</th>
<th>A.I. %</th>
<th>A.I. Conc.</th>
<th>Active Ingredient</th>
<th>Finished Qty</th>
<th>Undiluted Qty</th>
</tr>
</thead>
<tbody>
<tr>
<td>Suspend Polyzone</td>
<td>432-1514</td>
<td>4.7500%</td>
<td>0.0300</td>
<td>Dehornet/Fish</td>
<td>6.0000 Ounce</td>
<td>6.0000 Ounce</td>
<td></td>
</tr>
</tbody>
</table>

Areas Applied: Exterior entry points
Target Pests: American Roach

Treated Area(s) - Do not allow unprotected person(s), children or pets to touch, enter or replace items or bedding, to contact or enter treated area(s) until dry. Ventilation/Reoccupy - Vacate and keep area(s) closed up to 30 minutes after treatment, then ventilate area(s) for up to 2 hours before reoccupying. Equipment/Processing/Food - Thoroughly wash dishes, utensils, food preparation/processing equipment and surfaces with an effective cleaning compound and rinse with clean water if not removed or covered during a treatment. This area should be odor-free before food products are placed in the area. Exterior Applications (Baits) - Do not allow grazing or feed, lawn or sod clippings to livestock after bait applications. Do not burn treated firewood for one month after treatment. Granular Application(s) Do not water to the point of run-off.

Printed: 10/9/18
Tara Preserve Community Development
**E-MAIL**
tbogerty@rizzetta.com

<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>10/10/2018</td>
<td>140JD</td>
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FEES FOR
JANITORIAL SERVICES; Monthly Cleaning per Agreement - October 2018

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

OCT 02 2018
Date Rec'd Dist Office
Angel Montagna
DM Approval
Date Entered OCT 05 2018
Fund 001 GL 57200 CC 47016
Check #

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

Phone # Fax #
941-907-8141 941-907-8142
TO
Tara Community Development District 1
12750 Citrus Park Ln Suite 115
Tampa, FL 33625
Attn: District Manager

INVOICE
INVOICE # CDD0007
DATE October 16, 2018

FOR Tara CDD October 2018 Newsletter

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tara CDD October 2018 Newsletter</td>
<td>$450.00</td>
</tr>
</tbody>
</table>

Total                                           $450.00

Make all checks payable to Jayanthi Gopalakrishnan

THANK YOU!
ACCOUNT NUMBER: 179079-104839
TARA COMM DEV DISTRICT
7340 TARA PRESERVE LN
BILLING DATE: 19-SEP-2018
DUE DATE: 10-OCT-2018

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</th>
<th>DAYS</th>
<th>PREVIOUS BALANCE:</th>
<th>PAYMENTS RECEIVED:</th>
<th>BALANCE FORWARD:</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/15</td>
<td>09/15</td>
<td>31</td>
<td>287.14</td>
<td>287.14</td>
<td>0.00</td>
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</table>

<table>
<thead>
<tr>
<th>WTR COM. IND.</th>
<th>WATER USAGE</th>
<th>COST OF BASIC SERVICE</th>
<th>SWR COM. INDIVIDUAL</th>
<th>SEWER USAGE</th>
<th>COST OF BASIC SERVICE</th>
<th>F2_COM. SOLID WASTE</th>
<th>COMMERCIAL CAN</th>
<th>TOTAL NEW CHARGES</th>
</tr>
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<tr>
<td>8/15</td>
<td>25295</td>
<td>75</td>
<td>17.10</td>
<td>36.14</td>
<td>75</td>
<td>37.73</td>
<td>60.57</td>
<td>251.94</td>
</tr>
</tbody>
</table>

Total Amount Due: $251.94

Pay by Phone will be changing to a direct dial number. The new number will be provided when activated. For more information visit www.mymanatee.org/utilities.

BY: [Signature]

Date entered OCT 01, 2018

Date: [Redacted]

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25901
BRADENTON, FLORIDA 34206-5901

□ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25901
BRADENTON, FLORIDA 34205-5901

1963 1 MB 0.421 14-8

TARA COMM DEV DISTRICT
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010

000179079200000251940104839
Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/4/2018</td>
<td>INV0000035375</td>
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</table>

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>October</td>
<td>Upon Receipt</td>
<td>00916</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessment Roll (Annual)</td>
<td>1.00</td>
<td>$5,000.00</td>
<td>$5,000.00</td>
</tr>
</tbody>
</table>

OCT 04 2018

Date Rec'd Dist Office

DM Approval Angel Montagna

Date Entered OCT 05 2018

Fund 001 GL 513 00 CC 3104

Check #

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Subtotal</td>
<td></td>
<td>$5,000.00</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$5,000.00</td>
</tr>
</tbody>
</table>
Rizzetta & Company, Inc.
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 October</th>
<th>Terms</th>
<th>Client Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description</td>
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</tbody>
</table>

<table>
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<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>District Management Services</td>
<td>5130</td>
<td>$1,950.00</td>
<td>$1,950.00</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>3101</td>
<td>1.00</td>
<td>$300.00</td>
</tr>
<tr>
<td>Accounting Services</td>
<td>3100</td>
<td>1.00</td>
<td>$1,500.00</td>
</tr>
<tr>
<td>Financial &amp; Revenue Collections</td>
<td>3201</td>
<td>1.00</td>
<td>$375.00</td>
</tr>
<tr>
<td>Field Services</td>
<td>3113</td>
<td>1.00</td>
<td>$650.00</td>
</tr>
</tbody>
</table>

Date Rec'd Dist Office: Angel Montagna
DM Approval: Angel Montagna
Date Entered: OCT 05 2018
Fund: GL
Check #:

Subtotal: $4,775.00
Total: $4,775.00
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>Description</th>
<th>October Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMail Hosting</td>
<td>6</td>
<td>$15.00</td>
<td>$90.00</td>
</tr>
<tr>
<td>Website Hosting Services</td>
<td>1</td>
<td>$100.00</td>
<td>$100.00</td>
</tr>
</tbody>
</table>

Total: $190.00

Date: 10/1/2018
Invoice #: INV0000003791

SEP 25 REC'D

J/M approval: Angel Montana
Date entered: OCT 01 2018
Fund: 001 GL: S1300 OC: S103
Check #:
Schappacher Engineering LLC  
PO Box 21256  
Bradenton, FL 34204  
941-251-7613

**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/6/2018</td>
<td>1173</td>
</tr>
</tbody>
</table>

**Bill To**

Tara CDD  
Rizzetta & Company  
5844 Old Pasco Road  
Suite 100  
Wesley Chapel FL 33544

<table>
<thead>
<tr>
<th>Serviced</th>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/16/2018</td>
<td>Coordinate with vendors for clearing of vegetation at box culverts and update with Angel. Respond to vendor questions.</td>
<td>0.75</td>
<td>150.00</td>
<td>112.50</td>
</tr>
<tr>
<td>7/17/2018</td>
<td>Coordinate with Angel regarding drainage swale along Skyward Ct.</td>
<td>0.25</td>
<td>150.00</td>
<td>37.50</td>
</tr>
<tr>
<td>7/18/2018</td>
<td>Site review to check on plugged drainage swale on Skyward Ct.</td>
<td>0.75</td>
<td>150.00</td>
<td>112.50</td>
</tr>
<tr>
<td>7/24/2018</td>
<td>Prep work for CDD meeting. Review agenda items and print pertinent documents. Attend CDD meeting.</td>
<td>2.75</td>
<td>150.00</td>
<td>412.50</td>
</tr>
</tbody>
</table>

Terms: Due on receipt  
Project: CDD Engineering Services

Due upon request. Please make checks payable to Schappacher Engineering  

**Total**  
$675.00
Schappacher Engineering LLC
PO Box 21256
Bradenton, FL 34204
941-251-7613

Bill To
Tara CDD
Rizzetta & Company
5844 Old Pasco Road
Suite 100
Wesley Chapel FL 33544

<table>
<thead>
<tr>
<th>Serviced</th>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/24/2018</td>
<td>Prep work for CDD meeting, print documents for board members.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>9/25/2018</td>
<td>Attend CDD meeting and site review following.</td>
<td>3</td>
<td>150.00</td>
<td>450.00</td>
</tr>
<tr>
<td>9/26/2018</td>
<td>Site meeting with Jim Kaluk to review depression along Tara Blvd.</td>
<td>0.75</td>
<td>150.00</td>
<td>112.50</td>
</tr>
</tbody>
</table>

Due upon request. Please make checks payable to Schappacher Engineering

**Total**

$637.50
<table>
<thead>
<tr>
<th>P.O. NUMBER</th>
<th>TERMS</th>
<th>REP</th>
<th>SHIP</th>
<th>VIA</th>
<th>F.O.B.</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>UPON RECEIPT</td>
<td>SER</td>
<td>9/24/2018</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>ITEM CODE</th>
<th>DESCRIPTION</th>
<th>U/M</th>
<th>PRICE EACH</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>SERVICES</td>
<td>OCTOBER 2018</td>
<td></td>
<td></td>
<td>12,684.16</td>
<td>12,684.16</td>
</tr>
</tbody>
</table>

**SCOPE OF WORK PROVIDED:**
Grounds Maintenance and Irrigation Services as per Agreement of 4/1/2017

**Total**
$12,684.16

**Payments/Credits**
$0.00

**Balance Due**
$12,684.16

Thank you for your business.

**Phone #** (813)985-9381  **Fax #** (813)664-0155  **Web Site** www.sunriselandcare.com
Bill To:
TARA CDD
9428 CAMDEN FIELD PARKWAY
RIVERVIEW, FL 33578
JOHN CRAWFORD

Ship To:
IRRIGATION REPAIR
SERVICE DATE: 9/21/18

Date | Invoice # | 9/28/2018 | 63067

P.O. No. | Terms | Rep | Ship Date | Via | FOB | Project |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>9/28/2018</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Qty | Description | U/M | Price Each | Amount |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>HUNTER ICM680 6 STATION MODULE</td>
<td>HOURS OF LABOR</td>
<td>134.40</td>
<td>134.40</td>
</tr>
<tr>
<td>1</td>
<td>45.00</td>
<td>45.00</td>
<td></td>
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</table>

Date Rec'd Dist Office: OCT 02 2018
DM Approval: Angel Montagna
Date Entered: OCT 05 2018
Fund: GL 52500 CC 4111
Check #:

Total: $179.40

Balance Due: $179.40

Mail: PO Box 16531
Tampa FL 33687
Ship: 5521 Baptist Church Rd
Tampa FL 33610

Phone # | Fax #
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(813)985-9381</td>
<td>(813)664-0155</td>
</tr>
</tbody>
</table>

Web Site: www.sunriselandscape.com

THANK YOU FOR YOUR BUSINESS
Your Account Summary
Previous Amount Due $162.51
Payment(s) Received Since Last Statement -$152.51
Current Month's Charges $126.96
Total Amount Due $126.96

Date Rec'd Dist Office
DM Approval Angel Montagna
Date Entered OCT 18 2018
Fund 001 GL 53200 CC 4301
Check #

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

Safety tip: ask for identification
Please remember, if someone visits your home or business and claims to be an employee of Peoples Gas, ask to see his or her company badge.

Lower rates for natural gas air conditioning
Did you know the Florida Public Service Commission approved new lower rates for our customers who use gas heat pump technology to cool and heat their homes and businesses? Visit peoplesgas.com/GHP to learn how GHPs can offer increased efficiency and reliability.

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.
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 of 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 use 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 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 Commercial Customer Care at the number listed above.
- Pay by credit or debit card using KUBRA EZ 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 misrepresent the payment to Peoples Gas, and if 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.
Details of Current Month's Charges – Service from 09/11/2018 to 10/09/2018

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>BTU</th>
<th>Conversion</th>
<th>Total Used</th>
<th>Billing Period</th>
</tr>
</thead>
<tbody>
<tr>
<td>AKQ12835</td>
<td>10/09/2018</td>
<td>2,139</td>
<td>2,068</td>
<td>71 CCF</td>
<td>1.040</td>
<td>1.0000</td>
<td>73.8 Therm's</td>
<td>29 Days</td>
</tr>
</tbody>
</table>

- **Customer Charge**: $35.00
- **Distribution Charge**: 73.8 THMS @ $0.31604 = $23.32
- **PGA**: 73.8 THMS @ $0.84995 = $62.73
- **Florida Gross Receipts Tax**: $3.62
- **Natural Gas Service Cost**: $124.67
- **Other Fees and Charges**: $2.29
- **Gas Late Payment Fee**: $2.29

**Total Current Month's Charges**: $126.96
We're in neighborhoods inspecting natural gas meters

Safety is our top priority and our team members and contractors are taking that priority all the way to your street. During a three-year cycle, we check the protective coating on meters and other above-ground equipment in our system and, if needed, treat with a special paint to help resist corrosion. We also identify anything that may need repairs. We'll reach out to you closer to the time when we will be working in your area.

When we visit your neighborhood to conduct inspections, we will access your meter, so please don't be alarmed if a team member or contractor is on your property. All team members and contractors working for Peoples Gas are required to carry photo identification cards. If someone claiming to be a Peoples Gas representative visits your home, request to see an ID badge. If you have any questions or would like to verify someone's identity, please call us at 877-832-6747.

Thanks for letting Peoples Gas fuel your home.
We're proud to serve you!
# The Trophy Case

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

---

**Bill To:**  
Tara Community Development District 1

**P.O. No.:**  

<table>
<thead>
<tr>
<th>Date Needed</th>
<th>10/9/2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Left Message</td>
<td>10/9/2018</td>
</tr>
<tr>
<td>Contact</td>
<td>John Schmidt 932-0302</td>
</tr>
</tbody>
</table>

---

**Qty | Item | Description | Unit Price | Amount |
1 | Plaque | 9x12 Cherry Gavel Plaque / Custom Logo / Engraved Black Brass | 80.00 | 80.00 |
1 | Brass Plate | Individual Brass Plate Engraved (Woodhouse) | 7.00 | 7.00 |

---

**APPROVED FOR PAYMENT**  
**WORK ORDER** 10/9/18  
**DATE** 10/19/18

---

**Account:** 57200 4523

---

**Date Rec'd Dist Office:** OCT 1 9 2018  
**DM Approval:** Angel Montagna  
**Date Entered:** OCT 1 8 2018  
**Fund:** 001  
**Gl:** 57200 4523

---

**Subtotal:** $87.00

**Sales Tax (7.0%)** $0.00

**Total:** $87.00

**Payments/Credits:** $0.00

**Balance Due:** $87.00

---

**PLEASE PAY FROM THIS INVOICE**
TARA CDD 1
ATTN DISTRICT MANAGER
C/O RIZZETTA & CO INC
12750 CITRUS PARK LN SUITE 115
TAMPA FL 33625

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.

TOTAL AMOUNT DUE $3,771.25

All invoices are due upon receipt.

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

TARA CDD 2012

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 165178000
Invoice # 5126918
Attn: Fee Dept St. Paul

Invoice Number: 5126918
Account Number: 165178000
Current Due: $3,771.25

Direct Inquiries To: STACEY JOHNSON
Phone: 407-835-3805

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690
TARA CDD 2012

Accounts Included 165178000 165178001 165178002 165178003 165178004 165178006
In This Relationship: 165179000 165179001 165179002 165179003

<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 09/01/2018 - 08/31/2019</td>
<td></td>
<td></td>
<td></td>
<td>$3,500.00</td>
</tr>
<tr>
<td>Incidental Expenses</td>
<td>3,500.00</td>
<td>0.0775</td>
<td></td>
<td>$271.25</td>
</tr>
<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>

OCT 12 2018
Angel Montagna

Date Rec'd Dist Office
DM Approval
Date Entered OCT 12 2018
Fund 001 GL 51300 CC 3105
Check #