Tara Community Development District

Board of Supervisors’ Meeting
March 26, 2019

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

www.taracdd.org
TARA
COMMUNITY DEVELOPMENT DISTRICT I

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

Board of Supervisors
Gene Rado Chairman
Darby Connor Vice Chairman
Joseph Mojica Assistant Secretary
Joe DiBartolomeo Assistant Secretary
Barbara Linden 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.
March 18, 2019

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, March 26, 2019 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. STAFF REPORTS
   A. Aquatics/Landscape Report.........................................................Tab 1
      1. Presentation of Aquatics Report
         a. Consideration of Planting Proposal for Pond 19 and 33..............................Tab 2
      2. Presentation of Landscape Report........................................Tab 3
         a. Presentation of Linger Lodge Soil Sample
            (under separate cover)
   B. Field Manager
      1. Field Manager Report............................................................Tab 4
   C. District Counsel
   D. District Engineer
   E. District Manager
      1. Discussion Regarding “No Fishing” Sign Replacements
6. BUSINESS ITEMS
   A. Consideration of ADA Website Proposal.................................Tab 5
   B. Presentation of Audit for Fiscal Year Ended 9-30-18....................Tab 6
7. BUSINESS ADMINISTRATION
   A. Consideration of Minutes of the Board of Supervisors’
      Meeting held on February 26, 2019...........................................Tab 7
   B. Consideration of Operation & Maintenance Expenditures for
      February 2019............................................................................Tab 8
8. SUPERVISOR REQUESTS
9. ADJOURNMENT
I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact me at (813) 933-5571.

Sincerely
Angel Montagna
District Manager

cc: John Vericker, District Counsel
Tab 1
Tara Community Development District I
Waterway Inspection Report

**Inspection Date:** 2/6/2019

**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
Traces of surface algae observed. Moderate shoreline weeds present, including Alligatorweed and Torpedograss. Minor amounts of littoral weeds may require attention soon. Water clarity 18.

Action Required:
Treat within 7 days

Target:
Shoreline weeds

Site: 2

Comments:
Normal growth observed
No surface algae observed. Minimal amounts of shoreline weeds present. Water clarity 18. Snowy Egret observed.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 3

Comments:
Normal growth observed
Minimal amounts of surface algae and littoral and shoreline weeds present. Anhinga observed.

Action Required:
Routine maintenance next visit

Target:
Surface algae
Site: 4

Comments:
Treatment in progress
Moderate amounts of surface algae observed. No shoreline weeds present. Anhinga observed.

Action Required:
Re-inspect next visit

Target:
Surface algae

Site: 5

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

Action Required:
Routine maintenance next visit

Target:
Torpedograss

Site: 6

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

Action Required:
Routine maintenance next visit

Target:
Surface algae
Site: 6A

Comments:
Normal growth observed
No surface algae observed. Minimal amounts of shoreline Torpedograss present. Water clarity 1ft.

Action Required:
Routine maintenance next visit

Target:
Torpedograss

Site: 7

Comments:
Normal growth observed
No visible surface algae observed. Minimal amounts of shoreline and littoral grasses present. Water clarity 1-2ft. Turtle observed.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 8

Comments:
Requires attention
Moderate amounts of surface algae, shoreline Torpedograss, and littoral grasses present. Water clarity 1ft. White ibis observed.

Action Required:
Treat within 48 hours

Target:
Surface algae
Site: 9

Comments:
Treatment in progress
Substantial amounts of surface algae present. Traces of Duckweed observed. No shoreline weeds observed. Water clarity 2-3ft. White Ibis observed.

Action Required:
Re-inspect next visit

Target:
Surface algae

Site: 10

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

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 11

Comments:
Requires attention
Minimal surface algae and shoreline weeds observed. Moderate amounts of Hydrilla present. Water clarity 2-3ft. Turtle observed.

Action Required:
Treat within 7 days

Target:
Hydrilla
Site: 12

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: 12A

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

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 13

Comments:
Normal growth observed
Traces of surface algae observed. Minimal amounts of shoreline Torpedograss present. Minor Hydrilla observed below surface. Water clarity 1-2ft.

Action Required:
Routine maintenance next visit

Target:
Hydrilla
**Site: 14**

**Comments:**
Normal growth observed
Minimal amounts of surface algae and shoreline weeds observed. Water clarity 1ft. Sheen present on water's surface.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

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**Site: 15**

**Comments:**
Normal growth observed
Minimal surface algae and shoreline weeds observed. Water clarity 1-2ft. Sheen present on water's surface.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

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**Site: 16**

**Comments:**
Normal growth observed
Minor amounts of surface algae observed, some showing signs of treatment. Minimal shoreline weeds present. Water clarity 1-2ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae
Site: 17

Comments:
Requires attention
No visible surface algae observed. Moderate amounts of shoreline and littoral Torpedograss present within beneficial plants. Water clarity 1-2 ft. Snowy Egret observed.

Action Required:
Treat within 7 days

Target:
Torpedograss

Site: 18

Comments:
Treatment in progress
No visible surface algae present. Moderate amounts of littoral Torpedograss observed. Minimal shoreline Torpedograss present. Cormorant observed.

Action Required:
Re-inspect next visit

Target:
Torpedograss

Site: 19

Comments:
Normal growth observed
Minimal surface algae observed. Minor amounts of shoreline and littoral grasses present may require attention soon. Water clarity 1-2 ft. Sheen observed on water's surface.

Action Required:
Routine maintenance next visit

Target:
Torpedograss
Site: 20

Comments:
Requires attention
Substantial amounts of surface algae observed. Minimal shoreline weeds Torpedograss present. Moorhens observed.

Action Required:
Treat within 48 hours

Target:
Surface algae

Site: 21

Comments:
Site looks good
No surface algae or shoreline weeds present. Water clarity 1-2ft. Snowy Egret and Little Blue Heron observed.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 22

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

Action Required:
Routine maintenance next visit

Target:
Surface algae
Site: 23

Comments:
Normal growth observed
Minor amounts of surface algae observed, most showing signs of treatment. Minimal Slender Spikerush and Hydrilla present. Water clarity 1-2ft. White Ibis and alligator observed.

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 24

Comments:
Normal growth observed
Minimal surface algae and shoreline weeds observed. Water clarity 3-4ft.

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 25

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

Action Required:
Routine maintenance next visit

Target:
Surface algae
Site: 26

Comments:
Requires attention
Minor amounts of surface algae observed collecting on Northern and Southern shelves. Minor littoral Torpedograss observed. Moorhens and Cormorants observed.

Action Required:
Treat within 7 days

Target:
Surface algae

Site: 27

Comments:
Normal growth observed
Minor amounts of Duckweed and littoral Torpedograss observed may require attention soon. No visible surface algae present.

Action Required:
Routine maintenance next visit

Target:
Duckweed

Site: 28

Comments:
Normal growth observed
Minimal surface algae, planktonic algae, and Duckweed present. Water clarity 10. White Ibis observed.

Action Required:
Routine maintenance next visit

Target:
Surface algae
Site: 29

**Comments:**
Requires attention
Minor amounts of surface algae observed. Minimal Baby Tears at water's surface present. Water clarity 2-3 ft.

**Action Required:**
Treat within 7 days

**Target:**
Surface algae

Site: 30

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

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

Site: 31

**Comments:**
Requires attention
Moderate amounts of Duckweed observed. Minor amounts of shoreline Torpedograss present may require attention soon. Sandhill Cranes observed.

**Action Required:**
Treat within 7 days

**Target:**
Duckweed
**Site: 32**

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

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

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**Site: 33**

**Comments:**
Site looks good
Traces of Duckweed and shoreline weeds observed. No visible surface algae present. Water clarity 2-3 ft. White Ibis observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

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**Site: 34**

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

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae
Site: 35

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

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 36

Comments:
Requires attention
Substantial amounts of surface algae observed. No shoreline weeds present. Water clarity 1-2 ft.

Action Required:
Treat within 48 hours

Target:
Surface algae

Site: 37

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

Action Required:
Routine maintenance next visit

Target:
Surface algae
### Site: 38

**Comments:**
Site looks good
No surface algae observed. Baby Tears remnants present from treatment. Traces of littoral weeds observed. Moorhen present.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

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### Site: 39

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

**Action Required:**
Treat within 7 days

**Target:**
Surface algae

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### Site: 40

**Comments:**
Requires attention
Minor amounts of surface algae observed. No shoreline weeds present. Water clarity 1-2ft. Little Blue Heron observed.

**Action Required:**
Treat within 7 days

**Target:**
Surface algae
**Site: 41**

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

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

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**Site: 42**

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

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

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**Site: 43**

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

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds
### Site: 44

**Comments:** Requires attention

Moderate amounts of surface algae observed. Minor shoreline Alligatorweed present. Water clarity 1-2ft. Turtles observed.

**Action Required:** Treat within 48 hours

**Target:** Surface algae

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### Site: 45

**Comments:** Site looks good

No surface algae or shoreline weeds observed. Water clarity 2-3ft.

**Action Required:** Routine maintenance next visit

**Target:** Surface algae

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### Site: 47

**Comments:** Normal growth observed

Traces of surface algae, Salvinia, and shoreline weeds observed. Minor amounts of littoral weeds present may require attention soon. Water clarity 1-2ft.

**Action Required:** Routine maintenance next visit

**Target:** Shoreline weeds
Site: 48

Comments:
Normal growth observed
Minimal amounts of surface algae observed, most shows signs of treatment. Minor Hydrilla and shoreline weeds present may require attention soon. Mallard Duck observed.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 49

Comments:
Requires attention
Minimal surface algae observed. No shoreline weeds present. Moderate amounts of Hydrilla present under surface. Water clarity 1-2ft. Snowy Egret observed.

Action Required:
Treat within 7 days

Target:
Hydrilla

Site: 50

Comments:
Normal growth observed
No visible surface algae observed. Minimal amounts of littoral Torpedograss present. Water clarity 1-2ft.

Action Required:
Routine maintenance next visit

Target:
Torpedograss
Site: 51

Comments:
Normal growth observed
No visible surface algae observed.
Minimal shoreline weeds present.
Water clarity 2-3ft.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 52

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

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
Management Summary

Of the 53 ponds on site at Tara CDD1, currently 13 require attention for excess growth. Of those, 4 require treatment within 48 hours for surface algae. The remaining 40 ponds demonstrated low to normal growth levels and will receive routine maintenance during the visits this month.

Ponds Requiring Attention within 48 Hours:
Pond #8 - Surface Algae
Pond #20 - Surface Algae
Pond #36 - Surface Algae
Pond #44 - Surface Algae

Ponds Requiring Attention within 7 Days:
Pond #1 - Shoreline Weeds
Pond #11 - Hydrilla
Pond #17 - Torpedograss
Pond #26 - Surface Algae
Pond #29 - Surface Algae
Pond #31 - Duckweed
Pond #39 - Surface Algae
Pond #40 - Surface Algae
Pond #49 - Hydrilla

On several ponds it was noted that surface algae was present but showing signs of treatment. This is indicated by the white appearance of the algae and sometimes a faint release of odor. As the cells die, they release their pigmentation, causing the white display. The decomposition process sometimes also results in foul odors. Similar to any other organism that breaks down, the bacteria that are consuming the organic material release gasses as a byproduct of the process. After treatment, results are expected within 7 to 10 days for surface algae.

Duckweed was observed on several ponds this month, with moderate amounts on Pond #31. This is a floating plant that is one of the smallest flowering plants known to man. There are nine varieties in North America. Two native varieties are Common Duckweed (Lemna minor) with one leaf and Giant Duckweed (Spiroldelta polyrhiza) that can have up to 3 leaves. Duckweed can grow in dense communities and prefers still waters not violated by wave action. Propagation is typically asexual by forming chains of new stems from vegetative buds, however sexual reproduction has been observed. Research is being performed using genetically modified duckweed to manufacture insulin. The plant can also be harvested from waterways and used as fertilizer or feed for livestock. Because most Duckweed observed is native, the goal is not to eradicate the plant with routine maintenance, but to control, for minimal amounts are considered healthy in a pond.

Wildlife observed during this inspection include White Ibis, alligator, Little Blue Herons, Anhinga, Moorhens, Snowy Egrets, turtles, Sandhill Cranes, Mallard Ducks, Great Egret, and Cormorants.

Recommendations/Action Items

Treatment of the following within 48 Hours:
Pond #8 - Surface Algae
Pond #20 - Surface Algae
Pond #36 - Surface Algae
Pond #44 - Surface Algae

Treatment of the following within 7 Days:
Pond #1 - Shoreline Weeds
Pond #11 - Hydrilla
Pond #17 - Torpedograss
Pond #26 - Surface Algae
Pond #29 - Surface Algae
Pond #31 - Duckweed
Pond #39 - Surface Algae
Pond #40 - Surface Algae
Pond #49 - Hydrilla

Routine maintenance on the remaining 40 ponds on site

Continue to promote native vegetation site wide
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<th>Comments</th>
<th>Target</th>
<th>Action Required</th>
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<td>Requires attention</td>
<td>Shoreline weeds</td>
<td>Treat within 7 days</td>
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<td>Treat within 48 hours</td>
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<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>Site looks good</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>39</td>
<td>Requires attention</td>
<td>Surface algae</td>
<td>Treat within 7 days</td>
</tr>
<tr>
<td>40</td>
<td>Requires attention</td>
<td>Surface algae</td>
<td>Treat within 7 days</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>
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</tr>
<tr>
<td>45</td>
<td>Site looks good</td>
<td>Surface algae</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>47</td>
<td>Normal growth observed</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>48</td>
<td>Normal growth observed</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>49</td>
<td>Requires attention</td>
<td>Hydrilla</td>
<td>Treat within 7 days</td>
</tr>
<tr>
<td>50</td>
<td>Normal growth observed</td>
<td>Torpedograss</td>
<td>Routine maintenance next visit</td>
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<tr>
<td>51</td>
<td>Normal growth observed</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>52</td>
<td>Site looks good</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
</tbody>
</table>
Special Services Proposal for
Tara CDD I

Partnership for Beautiful and Healthy Waterways

Aquatic Systems
LAKE & WETLAND SERVICES

2100 NW 33rd Street • Pompano Beach, FL 33069
800-432-4302 • www.aquaticsystems.com
February 28, 2019

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

VIA EMAIL: amontagna@rizzetta.com

Dear Angel:

Our detailed survey of sites #21(Pond 19) and #35 (Pond 33) at Tara CDD I indicates the need for beneficial wetland plant introduction.

Native aquatic plants are vital components of lake, pond and canal ecosystems. They form an important link between the base of the foodweb and the higher forms of plant and animal life. These plants provide protection, spawning and feeding habitats for aquatic animals, waterfowl and fish. Water quality is directly improved by the balance of ecological factors, including the presence of native wetland plants.

We recommend introduction of clusters of the emergent aquatic plant species as per the attached quotation(s).

These selected areas along the littoral region are indicated on the attached map.

Environmental benefits of a planting will be:

- Creation of wildlife sanctuary and waterfowl nesting areas.
- Sediment filtration.
- Absorption of excessive nutrients (from fertilization and road runoff).
- Erosion deterrent.
- Increased food chain supply.
- Improved fish habitat.
- Enhanced aesthetics (shoreline is presently barren).

A total one-time investment includes all wetland plant material, labor, insurance and travel time necessary for completion of your planting.

We look forward to working with you on implementing this integrated program at Tara CDD I.

Sincerely,

Elizabeth Rocque
Sales Manager/Biologist
EFR/lms

cc: Josh McGarry, District Manager
cc: Doug Agnew, General Manager / Senior Consultant
Enclosures
Aquatic Systems, Inc.
Lake & Wetland Management Services
Everything a Lake Should Be
2100 NW 33rd Street, Pompano Beach, FL 33069
Telephone: 1-800-432-4302
www.aquaticsystems.com

This Agreement made the date set forth below, by and between Aquatic Systems, Inc., a Florida Corporation, hereinafter called “ASI”, and

Ms. Angel Montagna, District Manager
Tara CDD I
c/o Rizzetta & Company
12750 Citrus Park Lane, Suite #115
Tampa, Florida 33625
(813) 933-5571
amontagna@rizzetta.com

Planting Agreement
#00033870

Sites: ASI #21 (Pond 19) & ASI #35 (Pond 33)

Prices Quoted are F.O.B.: Delivered & Planted

Date of proposal: February 28, 2019 EFR-AO

We are pleased to quote special pricing as follows:

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Plant Size</th>
</tr>
</thead>
<tbody>
<tr>
<td>315</td>
<td>Duck Potato (Sagittaria lancifolia)</td>
<td>Bareroot</td>
</tr>
<tr>
<td>175</td>
<td>Gulf Spikerush (Eleocharis cellulosa)</td>
<td>Bareroot</td>
</tr>
<tr>
<td>315</td>
<td>Pickerelweed (Pontederia cordata)</td>
<td>Bareroot</td>
</tr>
</tbody>
</table>

Note: Plants to be installed along the perimeter on 18 inch centers as indicated on attached maps.

Site #21 (Pond 19): 525 plants (175 Pickerelweed, 175 Duck Potato & 175 Gulf Spikerush)
Site #35 (Pond 33): 280 plants (140 Pickerelweed, 140 Duck Potato)

Site #21: 525 Plants $635.00
Site #35: 280 Plants $339.00
Total Balance Due Upon Planting $974.00

The above price is effective for 90 days from the date of this proposal.

Plant Survival Guarantee

All plants provided and installed under the terms of this Agreement are guaranteed to be of good quality and free of existing disease or defects at the time of installation. A Warranty is provided for survival of 80% of installed plants for a ninety (90) day period following installation or until such time as another company other than Aquatic Systems, Inc. accepts the planted areas for maintenance, whichever is less. If survival is less than 80% at the end of the 90-day period or upon acceptance for maintenance, replanting (to 80% survivorship) shall be performed by ASI at no cost to the CUSTOMER. This plant survivorship Warranty does not include the loss or damage of installed plant materials due to acts of God such as flood, fire, drought or other catastrophic events nor does the warranty cover loss or damage due to theft, vandalism, erosion, pestilence, predation by turtles, fish or other animals, or negligence by others. It is the responsibility of the CUSTOMER to maintain water depths at planned levels. Plant loss or damage from high or low levels is not covered by this Warranty.

Terms & Conditions of Special Services Agreement

1. If CUSTOMER does not directly own the areas where services are to be provided, CUSTOMER warrants and represents that he has control of these areas to the extent that he may authorize the specified services and in the event of dispute of ownership agrees to defend, indemnify and hold ASI harmless for the consequences of such services.

2. ASI will be reimbursed by the CUSTOMER for administrative fees, compliance programs, invoicing or payment plans or similar expenses caused by requirements placed on ASI by the CUSTOMER that are not explicitly included in this contract’s specifications.
3. ASI, at its expense, shall maintain the following insurance coverage: Workman's Compensation (statutory limits), General Liability, Property Damage, Products and Completed Operations Liability, and Automobile Liability.

4. If at any time during the term of this Agreement the government imposes any additional regulatory permit requirements or fees, this Agreement may be renegotiated to include these changes and the cost of the additional services and/or fees.

5. Cyanobacteria identification and toxin testing are not included in this agreement. Cyanobacteria are common throughout Florida waterways and our algae management program cannot guarantee the absence, elimination or control of cyanobacteria and toxins. ASI shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from the presence of cyanobacteria or cyanobacteria toxins in their waterbodies.

6. ASI is not responsible under any circumstances for flooding or water damage from fouled water level control structures resulting from ASI installing Carp Containment Barriers on the structures.

7. Payment terms are net 30 days from invoice date. All amounts remaining due and owing 30 days after billing by SELLER shall bear interest at the rate of 1.5% per month until paid in full. The CUSTOMER shall pay all costs of collection, including liens and reasonable attorney’s fees. ASI may cancel this Agreement, if CUSTOMER is delinquent more than sixty (60) days on their account.

8. Upon the anniversary date, this Agreement shall automatically be extended for successive twelve-month periods, unless notice of non-renewal has been received by either party, in writing, at least thirty (30) days prior to the anniversary date. ASI may, with thirty (30) days’ pre-notification, change pricing effective upon the next anniversary date.

9. If at any time during the term of this Agreement, CUSTOMER feels ASI is not performing in a satisfactory manner, CUSTOMER shall inform ASI, by certified mail, return-receipt requested, stating the reasons for CUSTOMER’S dissatisfaction. ASI shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel ASI performance is unsatisfactory, CUSTOMER may cancel this Agreement by giving 30 days notice (“Second Notice”) to ASI and paying all monies owing to the effective date of termination.

10. This Agreement constitutes the entire Agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both ASI and the CUSTOMER.

Customer or Authorized Agent Signature __________________________ Date __________________________

Print Name and Title of Signer __________________________ Print Company Name of Signer __________________________

Aquatic Systems, Inc. Signature __________________________ Date __________________________
Site Maps

Tara CDD
Site #21 (Pond 19) Planting

Tara CDD
Site #35 (Pond 35) Planting

Created on: 2/26/2019
Our Commitment to Responsible Lake Management

Aquatic Systems has been effectively managing Florida lakes, ponds, wetlands and uplands using targeted treatments based on scientific research for over 40 years. Headquartered in Pompano Beach and operating throughout the state of Florida, we are committed to the restoration and maintenance of naturally occurring freshwater lakes and ponds, man-made storm water/pollution retention ponds, wetlands and preserves.

Our Commitment to You

We believe that forming long-lasting partnerships with our customers is key to attaining beautiful, healthy waterways for all to enjoy.

You can expect us to:
- Respond to all calls within 48 hours, our average is 97% response in under a day
- Deliver detailed reports after every visit
- Be available for board or community meetings to give presentations or just answer questions
- Propose and promote methods that are better for the environment and more cost effective over time

Environmental Mission

We hire degreed biologists with the knowledge and experience to continuously assess and make recommendations based upon the conditions present each time they enter your property for service.

In addition to the tests we run for customers, our team of scientists engage in ongoing research to improve our lake management technology. Our goal is to find environmentally sound solutions that overcome this growing problem in the challenging Florida environment.

We use the observations of our service teams and the research from our labs to find and promote earth-friendly products and methods to treat both common and challenging water problems.

Your Personal Lake & Wetland Management Team

Doug Agnew
General Manager & Senior Consultant
B.S. in Environmental Studies, Richard Stockton College of New Jersey. 33 years’ experience.

Josh McGarry
District Manager
A.A. Liberal Arts, University of Florida. 10 years’ experience.

Liz Rocque
Sales Manager
B.S. in Environmental Science and Policy, University of South Florida. Five years’ experience.

Sam Sardes
Weed Science Director, Certified Lake Professional
M.S. in Agronomy, University of Florida. Five years experience.

Sarah Bowen
Account Rep & Field Biologist
B.S. in Biology, University of South Florida. Four years’ experience.

Natalie Clagett
Assistant Account Rep & Field Biologist
B.S. in Marine Science, Coastal Carolina University. Two years’ experience.

Alex Johnson
Service Manager
B.S. in Marine Biology, Auburn University. Three years’ experience.
Your Local Area Satisfied ASI Customers

11 field offices throughout the state to service our customers

Community Development District
- Harrison Ranch CDD
- Heritage Harbor South CDD
- Tara CDD
- Venetian CDD

Home Owners Association
- Grand Palm
- Mill Creek 1 - 5
- River Wilderness

Golf Course
- Boca Royale
- Heritage Oaks Golf & Country Club
- Lemon Bay Country Club
- Oyster Creek

Commercial
- Nathan Benderson Park- North Lake

www.aquaticsystems.com • 800.432.4302
Aquatic Management Programs

Working in Florida Waterways Since 1977

Our beautiful Florida environments! We work and live in them every day! Aquatic Systems restores and maintains ponds, lakes, wetlands and preserves. Our exceptional results stem from using balanced and ecologically-compatible technologies.

Algae and Aquatic Weed Control
- Treatments targeted to the specific algae or plant in each water body
- Ongoing research to determine the underlying causes of overgrowth
- Scheduled treatments with management reporting
- Degreed, state certified and licensed aquatic technicians

Wetland and Upland Mitigation Services
- Design, creation and restoration of natural areas
- Exotic plant control and removal
- Mitigation management and government reporting
- Bathymetric mapping
- Easy to understand reports
- Staff biologist available for your questions
- State certified and licensed natural areas field technicians

Midge Fly and Mosquito Control
- Treatment for year-round control of nuisance organisms: swarming midge flies, mosquito larvae, leeches and more
- State licensed and insured in public health pest control

Aquatic Lab and Field Testing and Research
- Experienced field biologists for field testing
- In-house labs for water quality testing and algae identification
- Aquatic weed science research lab to find better treatments
- Bathymetric mapping
- Staff biologist available for your questions

Vertex Lake Aeration and Floating Fountains
- Sales, installation, service and repair by well-trained technicians of:
  - Bottom diffused aeration systems to improve overall water quality
  - Custom design/build of floating fountains up to 60 horsepower with spectacular display heights from 10’ to 100’

Fisheries Management
- Triploid grass carp to help control aquatic weeds
- Redear and bluegill help control midge flies
- Sport fish including largemouth bass, catfish and bluegill
Lake Water Quality Testing and Research Services

Aquatic Systems has a fully staffed, in-house laboratory to provide complete water testing services to our clients. Laboratory data have many uses; including determining suitability of water for recreation or for irrigation. All water chemistry and bacteria test reports include full explanations and an aquatic biologist is available at our laboratory to answer all your questions.

The team, shown below, consists of the top professionals in lake science and experienced regional biologists who receive ongoing training to perform all tests to the highest standards.

**FIELD ASSESSMENT SAMPLING**
From identifying potential source points for excessive nutrients to oxygen and temperature levels; your assessments are performed by our highly trained field biologists.

**BATHYMETRIC LAKE MAPPING**
How deep is your lake? How thick is the vegetation? A 3-D map of the lake will help us treat the water more efficiently and/or specify the most effective aeration system.

**WATER QUALITY LAB**
Water is more than H$_2$O. It is comprised of a multitude of nutrients and particulates. Our lab scientists can perform over 30 specialized tests to determine your water’s true chemistry.

**ALGAE IDENTIFICATION LAB**
To treat the algae, it’s important to know what type of algae you are having problems with. We can identify both the type of algae and whether or not it is toxic.

**AQUATIC PLANT AND ALGAE LAB**
Our in-house research lab studies difficult to control invasive species to find the most effective rate and types of treatments that minimize potential harm to the environment.

**CONSULTING SERVICES**
Our experts are available for water resource management presentations, or to just answer questions at your meetings. Continuing Education Units (CEUs) are also available.

www.aquaticsystems.com  800.432.4302
Tab 3
March 2019
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.

Summary: Tara CDD was inspected on 03/13/2019 with Dana from Sun Rise Landscaping. A irrigation inspection was being conducted at the time of the inspection and it appear that all irrigation was working along the main Blvd.

1. **Reference Pic (1)** Located along roads throughout community low hanging moss needs to be removed.

2. **Reference Pic (2)** Drain basin while dry needs to be string trimmed around and weeds and voluntary plant material removed.
3. Reference Pic (3) Low hanging limb in front of pump station needs to be trimmed and removed.

4. Reference Pic (4) Located in the common area next to pump (3) by golf course driveway there is a dead pine tree that needs to be removed. Referenced in last months report.

5. Reference Pic (5) Wood line area behind pump station needs a light cut back so mowers can mow and string trim on the back side of the pond bank.
6. Reference Pic (6) Turf along left hand side of the main Blvd. looks to have good green color and has been mowed and edged properly as of the date and time of this inspection.

7. Reference Pic (7) Located along the main Blvd. Holly tree is in decline still need to be removed and replaced.

8. Reference Pic (8) Located at the Linger Lodge entrance new plant material now appears to be doing better and has new growth on it. Ask contractor to continue monitoring plant material moving into Spring.
12. Reference Pic (09) Turf along the main Blvd. right hand side has good green color and appears to have been mowed and edged properly as of the date and time of this inspection.

13. Reference Pic (10) Irrigation pump station is free of any leaves and debris as of the date and time of this inspection.

14. Reference Pic (11) Irrigation inspection was being conducted as of the date and time of this inspection.
Summary: Irrigation Inspection had no unusual findings, although the breaker for the pond fill at Pump 1 was tripped. When we flipped it back the well kicked on, and stayed running.

1. Moss will be removed
2. Drain Basin will be sprayed the weed eated
3. There are areas where cutbacks were completed earlier in the off-season that need readdressing due to the wet winter
4. Dead Pine tree will be removed before the meeting
5. Cut backs are almost complete, 1 or 2 more areas to attend to.
6. Mowing schedule is back to weekly, this will minimize uneven turf cuts
7. Hollies will be removed, and replaced by a single Crepe Myrtle
8. Bougainvillea are improving, soil samples were collected, we are waiting on the results.
9. Turf on the BLVD is doing well
10. Pump stations have been tended to
11. Irrigation is operating as needed
12.
Tab 4
Daily Duties

1. Use blower to remove leaves from around pool.
2. Arrange pool furniture.
3. Check all four bathrooms and restock as needed.
5. Drive through subdivision and look for issues.

Projects complete

1. Solar panels have been removed on the roof for roofing work.
2. Two storage bins have been removed from pool area.
3. Had FPL change the bulb on the street light on Tara Preserve way.
4. All clubs have been notified that pool and club house will be closed for two weeks starting 3/18/2019.
5. Replaced swimming lane rope with new one.
6. Welch Tennis Lighting gave me a quote to replace the two lights out on the tennis courts.
7. New cleaning company, Bravo company, will start on 4/01/2019
8. Jan-Pro cleaning company was notified that their services has been canceled.
9. New pool company, Pools by Lowell, meet with me to go over schedules and procedures. This company will shock and treat pool for black mold that is in the pool now.
    He has replaced the old life rings with new ones.
    I also, requested a quote for a new cover for the lift.

Projects to be started

1. 2/18/2019 Metal roofing to be replaced on community center.
2. Quote to replace the gate on the tennis court.
3. Swipe cards to replace all key locks.
4. New pool furniture to be delivered.
5. Signs in pool area to be consolidated into fewer signs.
Tab 5
ADA Site Compliance

Tara CDD

Website Compliance and Accessibility
ADA Site Compliance is a leading provider of website accessibility and solutions for businesses and government. Our team includes specialists in auditing and remediation, coding, PDFs and WCAG compliance. Entities of all sizes and across industries trust our expertise in making their digital assets usable and enjoyable for all while meeting the guidelines of the ADA.
The Florida Department of Economic Opportunity requires that all special district websites, by law, be fully accessible to those with disabilities. Community Development Districts (CDDs) and other special purpose entities must ensure that all content on their sites comply with the Americans with Disabilities Act, a 1990 federal law.
HEARING IMPAIRED
All media that can be heard – videos, sound bites – must have a written description.

VISUALLY IMPAIRED
Sites must be properly built to let assistive devices read all visual elements aloud to blind and low-vision users.

PHYSICALLY IMPAIRED
Keyboard shortcuts must permit disabled users to navigate a site without using a mouse.

“Accessible design is good design”
Steve Ballmer
Former CEO, Microsoft
Costs: Reputational & Monetary

- Web accessibility lawsuits are on the rise and continue to be backed by the U.S. Department of Justice.
- The cost to hire attorneys and pay associated fees can range from tens of thousands of dollars to the high-six-figures.
- Related costs include human capital, negative PR, stress on your district, and reputational damage via traditional and social media.

“We believe very deeply that accessibility is a human right”

Tim Cook
CEO, Apple
First Steps: Risk-Mitigation

Compliance Shield
A certificate on your website indicates that you have a compliance plan in place and are taking active steps toward usability for all.

Site Accessibility Policy
A compliance plan details your strides toward access for all and lists alternate contact info for users in need of accommodations.

Compliance Audit Report
A detailed audit report shows the lines of code to be corrected and screen shots and text descriptions of every compliance failure.
Option 1 – Audit & Remediation of Your Current Site

Phase 1

Technological Auditing

Technological auditing identifies up to 30% of the errors on a website. A detailed report indicates the line of code to be corrected, along with a screen shot of the error and a recommendation for remediating the issue.

Phase 2

Human Expert Auditing

Only human expert auditing can reveal the 70-80% of compliance failures that technological auditing cannot find. This applies both to webpages and PDFs, the latter of which can only be made accessible with human-expert-led remediation.
Option 2 – Site Migration

Phase 1

Migration of All Content
Our technical team migrates your existing website over to a brand new site built on accessible themes that ADA Site Compliance has designed and maintains – and that is proven to be compliant under the ADA.

Phase 2

Quality Assurance
Post-migration, our technical team tests your newly migrated site for the same WCAG 2.1-level criteria we use when auditing and remediating existing sites.
Web Developers and IT Teams are NOT Audit and Compliance Experts

Auditing correctly the first time saves you time and money.

Without human expert auditing, your website and PDFs will not be compliant, accessible, and usable.
Our Chief Technology Officer, Scott Rubenstein, and his analyst team directly oversee the migration and/or auditing and remediation of your district website. Our team draws on decades of experience to do far more than just identify compliance failures; we assess your current methods and suggest new best practices to help keep your website accessible. Our hands-on approach makes your remediation faster, easier, and less costly.
Tara – Scope of Work & Pricing Options*

Option 1:

$5,900 (year one) - auditing & remediation of the existing Tara CDD website
$1,500 (annually) - to ensure continued accessibility and compliance as WCAG standards change
- includes two hours of consulting and help desk access
- annual fee is waived in year one
$2.90 per page - PDF human expert auditing & remediation**
$190 per hour - additional consulting beyond two hours

Option 2:

$3,900 (year one) - migration of current site content to new, ADA-compliant format
- performed by experts in website coding & design
$900 (annually) - to ensure continued accessibility and compliance as WCAG standards change
- includes two hours of consulting and help desk access
- annual fee is waived in year one
$2.90 per page - PDF human expert auditing & remediation
$190 per hour - additional consulting beyond two hours

* the pricing above reflects a 20% discount that ADA Site Compliance is pleased to offer to all Egis clients
** PDF auditing & remediation is not included in either option
Contact Information

ADA Site Compliance, LLC
Jeremy Horelick, Vice President
(561) 258-9518 Direct
jeremy@AdaSiteCompliance.com
AdaSiteCompliance.com

“If you think compliance is expensive, try non-compliance.”
This Master Services Agreement (this "Agreement") is entered into as of December 7, 2018, between Tara, a community development district with notice address at 5844 Old Pasco Rd., Suite 100, Wesley Chapel, FL 33544 ("Customer") and ADA Site Compliance LLC, a Florida corporation with a place of business and notice address at 6400 Boynton Beach Boulevard, No. 742721, Boynton Beach, FL 33474 ("ADASC"), and shall become effective upon Customer and ADASC executing a Statement of Work, which shall be attached to this Agreement and incorporated herein by this reference. Customer and ADASC may also each be referred to herein individually as a "Party," and collectively as the "Parties."

In consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, wishing to be legally bound by this Agreement, agree as follows:

1. PRODUCTS AND SERVICES.

1.1. Statement(s) of Work. Pursuant to this Agreement, ADASC shall provide Customer with ADASC’s website and web application technological and/or human expert accessibility auditing and related services ("Services") and products and/or software (collectively, as applicable, the "Products") set forth in one or more statements of work to be mutually executed by the Parties that reference and are subject to the terms of this Agreement (each, a "SOW"). In return for such Services and Products, Customer shall pay ADASC the fees and expenses set forth in the applicable SOW/Proposal in accordance with the payment terms set forth herein and/or therein.

1.2. Customer Requested Changes. At any time, Customer may request a change to the Services or ‘Deliverables’ (defined below) that have been described in a SOW (in each case, a "Change"). Upon receipt of a Change request from Customer, ADASC agrees to respond in writing within five (5) business days of its receipt thereof, advising Customer of any additional cost, scheduling, or other impacts on the Services or Deliverables arising from the requested Change. If the Parties agree to proceed with any requested Change, the terms associated with such Change must be incorporated into an amendment to the applicable SOW that is mutually executed by the Parties prior to ADASC’s implementation of the Change.

1.3. Deliverables. Unless otherwise provided in a SOW, with respect to any compliance audit reports, data, software, tools or other works of any kind designated to be made, conceived, or developed by ADASC in connection with a SOW (collectively, as applicable, the "Deliverables"), Customer shall have the right to review such Deliverables upon their completion by ADASC only to determine if they conform to the applicable written specifications stated in the SOW (collectively, the "Acceptance Criteria"). Customer will notify ADASC within seven (7) business days of delivery of the Deliverables if, in Customer's
good faith determination, the Deliverables have not met the Acceptance Criteria, and that therefore acceptance has not occurred. In the event acceptance of any Deliverables does not occur, ADASC will, at its cost, make any necessary changes to the Deliverable within a commercially reasonable time frame so that they conform to the Acceptance Criteria, and resubmit the Deliverables to Customer. If Customer does not, however, notify ADASC within seven (7) business days of the delivery of any Deliverables that such Deliverables have not met the Acceptance Criteria, the Deliverable shall be irrevocably deemed to conform to the specifications in the applicable SOW, and to have been irrevocably accepted by Customer.

2. FEES.

2.1. Contract Price. The fee for the services described in the SOW is $3,900, one half of which ($1,950) is to be paid upon execution by both parties of this Agreement. The balance is to be paid upon delivery to the client of the materials listed in the SOW. The annual fee for Customer’s: a) continued use of ADASC’s Compliance Shield and customized accessibility policy; b) receipt of quarterly technological audits and corresponding reports; c) policy updates to reflect relevant changes to existing compliance laws and regulations, and d) ongoing consulting with ADASC is $900, to be paid in full one (1) year after the execution of this Agreement.

3. INVOICES AND PAYMENTS.

3.1. Invoices. All payments are due within 30 days of the invoice date. Customer will reimburse ADASC for travel and other pre-approved expenses. All payments required by this Agreement are exclusive of federal, state or other governmental taxes and excises, and Customer will be responsible for all such taxes and amounts and agrees to defend and hold ADASC harmless from any claim against ADASC for any such amount.

3.2. Disputed Amounts. Customer may only withhold payment of amounts that it in good faith disputes to be due or owing ("Disputed Amounts"). In such case, Customer shall nonetheless pay any undisputed amounts and provide to ADASC a sufficiently detailed written explanation of the basis for its withholding of the Disputed Amounts. Any controversy relating to amounts owed by Customer hereunder shall be considered a "Dispute" (defined below) and subject to the resolution procedures provided in this Agreement. If it is determined that any Disputed Amounts are in fact owed to ADASC, Customer shall pay to ADASC such Disputed Amounts within five (5) days of such resolution, plus any applicable late fees, interest and/or ADASC’s reasonable costs of collection, if any (e.g., agency fees, court costs, and reasonable attorneys’ fees).
3.3. Late Payments. Late payments (other than Disputed Amounts that are determined not to be in fact due or owing to ADASC) not received within fifteen (15) days of the due date stated in all applicable SOWs will be subject to a late fee of 1.5% per month on all unpaid balances. Customer agrees that it will be responsible for all of ADASC’s costs and expenses, including collection agency fees, court costs, and reasonable attorneys' fees, incurred by ADASC to collect any monies owed by Customer or to otherwise enforce the terms of this Agreement. ADASC reserves the right to suspend or terminate Services and to withhold Products and/or Deliverables immediately without notice for non-payment of monies owed under this Agreement (including, in ADASC’s reasonable discretion, Disputed Amounts until the related Dispute is resolved).

4. TERM AND TERMINATION.

4.1. Term. This Agreement shall become effective when Customer and ADASC first execute a Proposal and shall remain in effect until terminated as provided herein ("Term").

4.2. Termination. This Agreement and/or any individual SOW may be terminated by either Party (i) in the event the other Party fails to cure or take reasonable steps to cure a breach of any material term of this Agreement or any applicable SOW within ten (10) business days of receipt of written notice describing such breach; or (ii) immediately upon the giving of written notice by such Party in the event the other Party is adjudged insolvent or bankrupt, or upon the institution of any proceeding against the other Party seeking relief, reorganization or arrangement under any laws relating to insolvency, or upon the appointment of a receiver, liquidator or trustee of any of the other Party's property or assets, or upon liquidation, dissolution or winding up of the other Party's business.

4.3. Termination by Customer without Cause Prior to Commencement. If customer purports to terminate this Agreement in advance of the commencement of performance of the Services, ADASC shall be entitled to invoice Customer for, and Customer agrees to pay, all of ADASC’s internal and out-of-pocket expenses accrued prior to the date of termination, plus 50% of the total charges for the services projected to be performed during the first month of the work contemplated by the applicable SOW(s). Customer acknowledges that damages to ADASC for such termination of this Agreement or any SOW or Proposal are difficult, if not impossible, to ascertain and that the cancellation fee referenced in this paragraph shall be deemed reasonable liquidated damages for such early termination and not a penalty.

4.4. Termination by Customer without Cause After Commencement. If Customer purports to terminate this Agreement or any SOW early for any reason other than for ADASC’s uncured breach, or if ADASC terminates this
4.5. Effect of Termination. Upon termination of this Agreement as provided hereunder (a) each Party may demand the immediate return of all Confidential Information (defined below) in possession of the other Party, (b) Customer may demand the immediate return of all Customer Materials, and (c) Customer shall promptly pay all amounts payable hereunder with respect to Services provided and Products and Deliverables delivered prior to termination and any accrued late fees and/or liquidated damages.

5. REPRESENTATIONS, WARRANTIES & COVENANTS

5.1. General. ADASC represents, warrants, and covenants ONLY that (a) the Services shall be performed by qualified personnel in a professional and workmanlike manner in accordance with current website accessibility compliance industry standards; and (b) neither the Services nor any Product provided by ADASC shall infringe, misappropriate, or otherwise violate the intellectual property rights of any third party. Customer represents, warrants, and covenants that it shall not use the Services, Products or Deliverables in any manner contrary to applicable law. Each Party also represents and warrants that it has the full right and authority to enter into this Agreement and perform its obligations hereunder.

5.2. Disclaimer of All Other Warranties. CUSTOMER AGREES THAT ITS ACCESS TO, AND USE OF, THE PRODUCTS AND SERVICES ARE ON AN "AS-IS," AND "AS AVAILABLE" BASIS. CUSTOMER ACKNOWLEDGES THAT ASSESSING ACCESSIBILITY AND REMEDIATION IS HIGHLY COMPLEX, SUBJECTIVE AND CHANGEABLE, AND AS SUCH, ACHIEVING ABSOLUTE OR TOTAL COMPLIANCE IS NOT POSSIBLE. ADASC MAKES NO WARRANTY THAT THE SERVICES WILL FIND ALL ACCESSIBILITY CONCERNS IN CUSTOMER'S WEBSITES, APPS, PDFS OR SERVER(S), OR THAT THE SUGGESTED SOLUTIONS AND ADVICE PROVIDED IN ANY REPORT ADASC MAY PROVIDE TO CUSTOMER FROM TIME TO TIME WILL BE COMPLETE OR ERROR-FREE. WHILE TECHNOLOGICAL AUDITING SUCH AS THAT PROVIDED BY ADASC (WHICH TYPICALLY CAN DETECT APPROXIMATELY 30% OF ACCESSIBILITY ISSUES) MAY BE A GOOD STARTING POINT IN CUSTOMER'S EFFORTS TOWARD COMPLIANCE, HUMAN EXPERT AUDITING IS ALSO NECESSARY. THEREFORE, ADASC STRONGLY RECOMMENDS THAT CUSTOMER REGULARLY ENGAGE IN HUMAN EXPERT AUDITING AND
TECHNOLOGICAL AUDITING OF ITS WEBSITE(S), APP(S) AND SERVER(S) IN ORDER TO ASSURE THE HIGHEST POSSIBLE LEVEL OF ACCESSIBILITY, COMPLIANCE AND USABILITY. ADASC DOES NOT GUARANTEE ANY SPECIFIC LEVEL OF ACCESSIBILITY OR COMPLIANCE AND ASSUMES NO RESPONSIBILITY IN THE EVENT A CLAIM IS MADE AGAINST CUSTOMER BASED UPON OR ALLEGING A LACK OF OR FAILURE IN ACCESSIBILITY OR COMPLIANCE WITH APPLICABLE ACCESSIBILITY LAWS, REGULATIONS AND/OR STANDARDS. ADASC SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATIONS OR WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE.

5.3. Customer’s Covenant of Compliance with Laws. Customer is solely responsible for complying with all applicable laws pertaining to Customer’s website, web applications and business, including, without limitation, tax laws, laws governing electronic commerce, US Export laws and laws related to accessibility. Customer agrees to indemnify, defend and hold ADASC harmless from any claims, losses or proceedings, including ADASC’s reasonable attorneys’ and experts’ fees incurred in defending any such claim or proceeding, arising out of Customer’s breach of this Section. This Section survives termination of this Agreement for any reason.

6. CONFIDENTIALITY & NON-SOLICITATION.

6.1 Confidentiality. Except as provided in ADASC’s Privacy Policy that may be accessed at www.adasitecompliance.com, and incorporated herein by reference, ADASC and Customer each agree to hold the other’s Confidential Information in confidence and not to disclose it to any third party without the prior written consent of the disclosing party. Each Party agrees to use the Confidential Information of the disclosing party only for purpose of performing the Party’s obligations under this Agreement. Further, the receiving party shall use the same degree of care it uses with respect to its own Confidential Information to prevent the unauthorized disclosure to a third party of any Confidential Information of the disclosing party, but in no event less than reasonable care. As used in this Agreement, "Confidential Information" shall mean non-public, proprietary information including, without limitation, any information, technical data or know-how relating to ideas, inventions, concepts, software, designs, specifications, processes, data, source code, object code, research and development, and information related to finances, costs, prices, vendors, customers and employees which is disclosed by a Party or on its behalf whether before, on or after the date hereof, directly or indirectly, in writing, orally or by visual inspection, to the other Party or any of its employees or agents. The obligations to protect Confidential Information under this section shall not apply to information which: (a) is or becomes publicly known through no act or failure to act on the part of the receiving party; (b) was rightfully in the receiving party’s possession prior to disclosure by the
disclosing party; (c) became rightfully known to the receiving party, without confidentiality restrictions, from a source other than the disclosing party; (d) is approved by the disclosing party for disclosure; (e) is or was developed independently by the receiving party without use of the Confidential Information and without violation of any confidentiality restriction; or (f) is required to be disclosed by law.

6.2. Non-Solicitation. The parties recognize that their respective employees, contractors and consultants (and such persons' loyalty and services), constitute valuable assets of each Party. Accordingly, neither Party shall, during the Term and for a period of one (1) year thereafter, directly or indirectly solicit, employ, offer to employ, nor engage as a consultant, any employee, any sub-contractor or independent consultant of the other Party with whom such Party had contact pursuant to this Agreement, except that nothing herein shall prevent the hiring of a person who responds to a general advertisement or solicitation. The remedy at law for any breach of the foregoing provisions may be inadequate and, in addition to any other remedy it might have, the aggrieved party shall be entitled to seek injunctive relief without proof of irreparable injury and without posting bond. This Section survives termination of this Agreement for any reason.

7. INTELLECTUAL PROPERTY.

7.1. ADASC Materials. Except as provided herein, as between the Parties, ADASC shall retain all right, title, and interest in and to (i) all patents, trademarks, service marks, copyrights, and other intellectual property or proprietary rights (collectively, "IP") of ADASC used in or otherwise associated with the Services, Deliverables and Products provided to Customer hereunder, and (ii) all works, designs, trade secrets, technical specifications and data, know-how and show-how, inventions, concepts, ideas, and improvements which are authored, conceived, devised, developed, reduced to practice or otherwise obtained by ADASC which arise out of ADASC's performance of the Services, none of which shall be deemed a "work made for hire" under the Copyright Act of 1976 (collectively "ADASC Materials"), and nothing contained herein shall be construed to restrict, impair, transfer, license, convey, or otherwise alter or deprive ADASC of any of its intellectual property or other proprietary interests associated therewith. Subject to the foregoing, ADASC grants Customer a non-exclusive, non-transferable worldwide perpetual limited right and license to access and use the Products, Deliverables and the ADASC Materials in connection with the ordinary and intended use by Customer thereof as provided hereunder and in the applicable SOW, including viewing, downloading and printing the Deliverables for Customer's internal use without posting, distributing or modifying the same, and without in any case removing ADASC's copyright, trademark or other intellectual property ownership notices.
7.2. Customer Materials; Publicity and Trademarks. Except as provided herein, as between the Parties, Customer shall retain all right, title, and interest in and to all IP of Customer provided or made available to ADASC in connection with ADASC’s Services (collectively "Customer Materials") and nothing contained herein shall be construed to restrict, impair, transfer, license, convey, or otherwise alter or deprive Customer of any of its intellectual property or other proprietary interests associated therewith. Subject to the foregoing, Customer grants ADASC a non-exclusive, non-transferable worldwide limited right and license to access and use such Customer Materials in connection with the provision of the Services, Products and Deliverables to Customer hereunder. Further, Customer permits ADASC to identify Customer as a customer of ADASC in ADASC's marketing materials (including using Customer’s name and logo for such limited purposes).

7.3 Right to Display ADASC Compliance Shield / Accessibility Policy. If authorized by ADASC, Customer may display an ADASC-provided compliance shield and customized accessibility policy on its websites or web applications. The provided ADASC compliance shield and customized accessibility policy shall remain under the full ownership and control of ADASC. ADASC shall retain the right at any time and in its sole discretion to withdraw its authorization to display such compliance shield and customized accessibility policy. Customer is expressly prohibited from using an ADASC compliance shield and customized accessibility policy for any purpose not specifically authorized by this Agreement or by an applicable SOW, and in no event may use such shield for or on behalf of any other party or in connection with any domain name and/or organization name other than those being scanned or serviced in connection with the Services.

8. INDEMNITY.

8.1 Customer agrees to indemnify, hold harmless, and defend ADASC, its officers, directors, employees, agents, representatives, insurers and affiliates from and against all damages, losses, liabilities, penalties, costs or expenses (including reasonable attorneys' fees and expenses) relating to, caused by or arising out of (i) Customer's breach of this Agreement or (ii) any claim, demand, litigation, suit, proceeding, judgment or other legal action initiated by any party other than Customer and based on, arising from or related to Customer's use of the Services or Products (other than claims that the Deliverables or Products infringe a third party’s intellectual property rights).

9. LIMITATIONS OF LIABILITY.

9.1 In no event shall ADASC be liable to Customer or any other party for any incidental, special, indirect, exemplary, or consequential damages of any kind, including, without limitation, lost profits, loss of time, money, data or goodwill, which may arise out of this Agreement (including any SOW) or the performance
hereof, regardless of whether ADASC has been advised, has reason to know, or in fact knows of the possibility thereof. In no event shall ADASC be liable to Customer for (i) any unauthorized access to or alteration of transmissions or data; or (ii) any server, network or website issues caused directly or indirectly by ADASC’s technological and/or human expert accessibility testing, scanning and/or auditing processes. If, notwithstanding the other provisions of this Agreement, ADASC is found to be liable to Customer for any damage or loss which arises out of or relates to this Agreement or Customer’s use of the Services or Products, ADASC’s liability shall in no event exceed the lesser of (i) the actual damages of Customer and (ii) the total of any fees paid by Customer to ADASC in the six (6) months prior to the date of the initial claim made by Customer against ADASC. Any Claim for damages against ADASC hereunder must be made within one (1) year of the occurrence of the incident to which such claim relates or be forever barred. The limitations and exclusions set forth in this Section shall apply to all claims or causes of action, whether liability is asserted in contract or tort. This sub-paragraph shall survive termination of this Agreement. Customer understands that the limitations set forth above allocate the risks under this agreement between ADASC and Customer and that ADASC’s pricing reflects and is conditional upon this allocation of risk and limitation of liability. These limitations shall apply notwithstanding any breach of a fundamental term of this Agreement, or the failure of essential purpose of any limited remedy. The Services in no event include ADASC acting as an expert witness on Client’s behalf or otherwise providing litigation support services. In the event that ADASC is requested, pursuant to subpoena or order issued pursuant to a valid legal process, to provide testimony or produce documents relating to the Services in judicial or administrative proceedings to which ADASC is not a Party or to which ADASC is named as a co-defendant with Client, ADASC shall, unless expressly prohibited by law, notify Client of the request within a reasonable period of time under the circumstances and, to the extent practicable, prior to providing any response. ADASC shall be reimbursed by Client at ADASC’s then-standard billing rates for ADASC’s professional time and expenses, including reasonable attorneys’ fees, incurred in responding to such request. Client shall be permitted all reasonable opportunities under the circumstances to protect their privileges and interests at their own cost and expense, and ADASC shall take all steps reasonably necessary or appropriate under the circumstances to permit them to assert all applicable rights and privileges with regard to the requested materials in the appropriate forums, and shall cooperate with them in a commercially reasonable manner in any proceeding relating to the disclosure sought.

9.2 Customer acknowledges and agrees that for ADASC to perform the Services, it must, in some cases, give ADASC remote access to areas behind logins that are to be audited hereunder, including, without limitation to content management systems and/or servers (collectively, the “System”), and agrees that it will furnish to ADASC all necessary information and/or user names and passwords required to do so. ADASC agrees to follow commercially reasonable security policies for accessing Customer’s System including any specific
security procedures as may be communicated to ADASC by Customer in writing prior to ADASC accessing the System. Notwithstanding the foregoing, Customer acknowledges that access is given to ADASC at Customer’s sole risk and peril. Customer acknowledges that it has created a backup copy of all data that may be affected by ADASC’s access to the system. ADASC shall not be responsible for creating backup copies of such data and information, and in no event shall ADASC be responsible for any direct or indirect damage or other problems arising out of or caused by ADASC’s access to customer’s system to perform the Services.

10. GENERAL PROVISIONS.

10.1. Order of Precedence. The terms of this Agreement and any SOW are intended to complement each other, and to the extent they conflict, the terms of any SOW shall supersede conflicting terms and conditions in this Agreement, but solely with respect to Services or Products provided pursuant to such SOW.

10.2. Subcontractors. Unless otherwise provided in a SOW, ADASC may provide Services hereunder through subcontractors and/or affiliates.

10.3. Dispute Resolution. Before initiating any legal claim or action (except with respect to equitable relief), the Parties agree to attempt in good faith to settle any dispute, controversy, or claim arising out of or related to this Agreement or the Services (collectively, a "Dispute") through discussions which shall be initiated upon written notice of a Dispute by either Party to the other Party. If the Parties cannot resolve the Dispute within ten business days, then the Parties shall attempt to settle the Dispute by mediation, and if mediation is unsuccessful, then by arbitration held in Palm Beach County, Florida pursuant to the Rules of the American Arbitration Association. The Parties hereby consent to the exclusive jurisdiction of the federal and state courts in Palm Beach County, Florida for purposes of any claims for equitable relief related to this Agreement and waive any defense of inconvenient forum. The prevailing party in any such dispute shall be entitled to claim from the arbitrator or court its costs and fees incurred in litigating any such dispute, including reasonable attorney’s fees, court and experts’ costs through all appeals.

10.4. Status. ADASC is an independent contractor and not an employee, agent or representative of Customer. Nothing in this Agreement shall be construed as creating an employer-employee, partnership, joint venture or agency relationship.

10.5. Notices. Any notice required or permitted hereunder shall be in writing and shall be deemed duly given if delivered to a Party at its address set forth in the signature block of the latest SOW (or the most recent address provided by such Party for notice purposes) by (i) hand delivery, (ii) certified mail, postage prepaid, return receipt requested, or (iii) recognized overnight delivery service.
A notice shall be deemed received on date of delivery, if hand delivered or delivered by overnight delivery service (as reflected in the carrier’s records), or five (5) days from date of mailing, if mailed by certified mail.

10.6. Entire Agreement; Severability. This Agreement, together with any SOWs, sets forth the entire agreement of the Parties, and supersedes any prior agreements or statements with respect to the subject matter hereof. If any part of this Agreement is determined to be invalid or unenforceable by a court of competent jurisdiction, then the remaining provisions of this Agreement will remain in full force and effect and the invalid or unenforceable provision will be deemed superseded by a valid, enforceable provision that most closely matches the intent of the original provision.

10.7. Assignment. This Agreement may not be assigned by Customer except with the prior written consent of ADASC. ADASC may assign this Agreement without Customer’s consent to the purchaser in connection with a sale of ADASC's business, provided the purchaser agrees to assume all obligations of ADASC hereunder. This Agreement shall be binding upon and inure to the benefit of the Parties' successors and lawful permitted assigns.

10.8. Amendments and Waivers. This Agreement may be amended or modified only by a written instrument duly executed by each Party. No breach of any term of this Agreement shall be deemed waived unless expressly waived in writing by the Party who might assert such breach. Any failure or delay by either Party to exercise any right, power, or privilege under the Agreement shall not be deemed a waiver of any such right, power, or privilege under the Agreement on that or any subsequent occasion.

10.9. Governing Law. This Agreement shall be governed by the laws of the State of Florida, without reference to conflicts of law principles that would cause the application of the law of any other jurisdiction.

10.10. Force Majeure. If either Party is prevented from performing any of its obligations under this Agreement due to any cause beyond the Party's reasonable control, including, without limitations, an “act of God,” fire, flood, war, strike, government regulation, civil or military authority, acts or omissions of transmitters, utilities, providers or hackers, the time for that Party's performance will be extended for the period of the delay or inability to perform due to such occurrence.

10.11. Survival. In addition to such other provisions hereof which, by their terms, survive any termination or expiration of this Agreement, Section 5 (Representations, Warranties & Covenants), Section 6 (Confidentiality & Non-Solicitation), Section 7 (Intellectual Property), Section 8 (Indemnity), Section 9 (Limitation of Liability), and Section 10 (General Provisions) shall survive any termination or expiration of this Agreement.
10.12 Waiver Any waiver by either Party, whether express or implied, of any provision of this Agreement, any waiver of default, or any course of dealing hereunder, shall not affect such Party’s right to thereafter enforce such provision or to exercise any right or remedy in the event of any other default or breach, whether or not similar.

10.13 Counterparts. By using ADASC’s Services, Customer consents to have this Agreement provided in electronic/digital form. Please print a copy of this document for your records. This Agreement and any modification may be executed and delivered (including by facsimile, portable document format (.pdf) transmission, or via any online e-signature platform) in one or more counterparts, and by each Party in separate counterparts, each of which when executed will be deemed to be an original, and all of which taken together will constitute one and the same Agreement.

10.14 No Construction Against the Drafter. In the interpretation of this Agreement, the ‘contra proferentem’ rule of contract construction shall not apply, this Agreement being the product of negotiations between commercially sophisticated Parties, and therefore shall not be interpreted in favor of or against any Party by the sole reason of the extent to which such Party or its professional advisors participated or did not participate in the drafting of this Agreement.

10.15 Headings. Headings included herein are for convenience only and shall not be used to construe or interpret this Agreement.

In witness whereof, the Parties have, by their duly authorized representatives, executed this Master Services Agreement as of the date first set forth above.

ADA SITE COMPLIANCE, LLC
By: ____________________________
Name: __________________________
Title: ___________________________

TARA CDD
By: ____________________________
Name: __________________________
Title: ___________________________
Statement of Work (SOW) Agreement to Perform Consulting Services

Date Services Performed By: Services Performed For:
December 7, 2018 ADA Site Compliance, LLC Tara CDD

This Statement of Work (SOW) is issued pursuant to the Master Services Agreement between Tara CDD (“Client”) and ADA Site Compliance, LLC (“Contractor”), effective December 7, 2018 (the “Agreement”). This SOW is subject to the terms and conditions contained in the agreement between the parties and is made a part thereof. Any term not otherwise defined herein shall have the meaning specified in the agreement. In the event of any conflict or inconsistency between the terms of this SOW and the terms of the agreement, the terms of the SOW shall govern and prevail.

This SOW, effective as of December 7, 2018, is entered into by and between Contractor and Client for Client’s website www.taracdd.org and is subject to the terms and conditions specified below. The exhibit(s) to this SOW, if any, shall be deemed to be a part hereof. In the event of any inconsistencies between the terms of the body of this SOW and the terms of the exhibit(s) hereto, the terms of the SOW shall prevail.

Period of Performance

The services shall begin on the date of the Agreement’s execution and shall continue through completion or termination, subject to the termination provisions below.

Process & Engagement

ADA Site Compliance uses both technological (i.e. software-based) and human expert auditing to detect compliance failures for websites, mobile applications, PDFs, and other digital assets. We evaluate their accessibility against evolving web content accessibility guidelines (currently WCAG 2.1) and offer the solutions below. In both cases, we will deliver you a website that has been audited and remediated for substantial compliance with current standards.

Option 1 – Our team of human expert auditors performs manual compliance testing of your existing website using
screen reader software and keyboard shortcuts. This testing method best simulates the actual conditions a user with disabilities experiences when visiting your site and is therefore the most reliable gauge of its real-world accessibility. Our remediation team uses the resulting audit report to make all relevant fixes to your existing site via its source code. We then re-submit the fixed pages for round two of human auditing and a corresponding second round of corrections. This is to ensure all failures have been addressed and that no new ones were created in the process.

Throughout the process and afterward, you will receive quarterly technological audit reports that identify all errors that software can detect. Please note that software-based reports alone cannot identify 100% of accessibility failures; at best, they can uncover about one-third of them. As such, your technological reports are intended only as a general diagnostic of your site’s ongoing compliance health – not as a measure of your website’s overall accessibility.

**Option 2** – Our team will migrate your existing site to an accessible and compliant theme built and maintained by ADASC. Rizzetta & Company will continue to host and provide backup for your site. Post-migration, our audit and design teams will employ best efforts to ensure that your new website is substantially compliant with current standards. By building a new site on an accessible and compliant theme, we avoid the significant preparation and testing costs associated with Option 1. This is reflected in the price difference between the two options.

**Scope of Work & Deliverables**

Contractor shall provide the following services/deliverables for Client and its site, www.taracdd.org:

**Technological & Human Expert Auditing (Option 1 only)**

- customized software-based and human expert auditing of the entire web domain
- detailed audit reports including the precise location in the code of each failure, a description of the error, a picture for visual context, and a suggested remediation step

**Site Migration (Option 2 only)**

- Contractor will migrate the content of Client’s existing website to one built on Contractor’s own themes that are known to be accessible and compliant with WCAG 2.1 standards
- content may include, but is not limited to, pictures, text, tables, video files, and forms
- some existing functionality/content, including that provided by third-party vendors, may be impossible to migrate “as is” from the existing site to the new one, in which case another solution may be required
- review by Contractor’s technical team leaders of the migrated site for quality assurance

**PDF Auditing & Remediation (if applicable)**

- Contractor will deliver fully accessible PDFs to Client
- document types may include, but are not limited to, meeting agendas, minutes, and budgets
- this service is **not** automatically included with either migration or auditing/remediation
- per-page pricing is included in the Fee Schedule section of this SOW

**Customized Accessibility Policy & Compliance Shield (Options 1 & 2)**
• indication of Client’s active engagement with recognized experts in the field of website accessibility and compliance; the deliverable is uploaded to the footer of Client’s website and acts as a deterrent to litigation from trolling plaintiffs and/or attorneys
• statement of Client’s specific ongoing strides toward compliance with current WCAG standards – to be posted on the website (links to ADA Compliance Shield)
• alternate contact info for users to report inaccessible areas of Client’s website and to request assistance – to be posted on the website (links to ADA Compliance Shield)

Technical Support (Options 1 & 2)
• available to Client and/or its developers via email, phone, video, and (where feasible) in-person contact

Fee Schedule

Option 1:
$5,900 (year one) – auditing and remediation of the current Tara CDD website
$1,500 (annually) – to ensure continued accessibility and compliance
$2.90 per page – PDF human expert auditing and remediation
$190 per hour – additional consulting beyond two hours (e.g. adding new site content, editing existing content)

Option 2:
$3,900 (year one) – migration of the current website to a new site built on ADA-compliant themes
$900 (annually) – to ensure continued accessibility and compliance
$2.90 per page – PDF human expert auditing and remediation
$190 per hour – additional consulting beyond two hours (e.g. adding new site content, editing existing content)

The above pricing reflects a 20% discount based on Client’s contract with Egis Insurance and Risk Advisors. One-half (50%) of the year-one fee for services is due at the time of the Agreement’s signing, with the balance due upon Client’s acceptance of the final deliverables.

The annual fee, to be paid one (1) year after the execution date of this SOW, includes Client’s continued use of Contractor’s Compliance Shield and Accessibility Policy; updates made to the Accessibility Policy to reflect changing standards and laws; quarterly technological auditing and reporting, and continued consulting.

Completion Criteria

Contractor will make all reasonable efforts to complete human expert auditing in an expeditious way. The process of migrating, auditing, and remediating website-based content is time-intensive and typically takes between thirty (30) and forty-five (45) days, per round, to complete. This excludes any time needed to remediate the identified failures and to validate their corrections. The total completion time for multiple rounds of human expert auditing may be three (3) to six (6) months in all. For sites of significant complexity, this term may be longer.

Contractor shall have fulfilled its obligations to Client when either of the following occurs:
• Contractor provides Client all deliverables above, and Client accepts these without unreasonable objections. If Contractor receives no response within seven (7) business days of delivery, this shall be deemed acceptance.
• Contractor and/or Client may cancel services not yet provided within sixty (60) business days with advance written notice to the other party.

Signatures

In witness whereof, the Parties have, by their duly authorized representatives, executed this SOW as of the date first set forth above.

ADA SITE COMPLIANCE, LLC
By:______________________________
Name:____________________________
Title:______________________________

TARA CDD
By:______________________________
Name:____________________________
Title:______________________________
Tab 6
Angel,

Tara Community Development District Audited Financial Statements for the year ended September 30, 2018.

Presentation of the audited financial statements to the BOS:

The financial statements of the District are required to be audited pursuant to the requirements outlined in Florida Statutes Chapter 218. The Audited financial statements should be evaluated based on several items: The Auditor’s Report, the financial statements and the notes to the financial statements, the Report on Internal Control and the Management Letter.

Auditor’s Opinion -
An unqualified opinion is the Auditor's opinion of the financial statements, given without any reservations. Such an opinion basically states that the auditor feels the District followed all accounting rules appropriately and that the financial reports are an accurate representation of the District’s financial condition.

Is the Auditor’s opinion unqualified for this district **YES**  **NO**  (Circle one.)

See pages 1-2 of audit report.

Financial Statements and the Notes to the Financial Statements -
The financial statements themselves are presented in accordance with generally accepted accounting principles and include the notes to the financial statements. The phrase “see notes to the financial statements” (or similar wording) is a phrase you will see at the bottom of the financial statements. This means that reading the notes in conjunction with the financial statements will provide a more complete picture of the District’s financial position and the results of its operations. The notes serve to explain, clarify, and expand upon the figures presented in the financial statements, and provide some additional information as well.

Report on Internal Control -
Report on Internal Control over financial reporting and other matters based on an audit of financial statements performed in accordance with Government Auditing Standards. The auditor includes this report to specifically identify any internal control deficiencies or instances of noncompliance with laws, regulations and contracts.

Instances or adverse findings reported for this district **YES**  **NO**  (Circle one.) If yes, see further explanation below.

Management Letter -
The Management Letter is issued pursuant to the rules of the Auditor General of the State of Florida. This report is issued by the auditors to present any findings or recommendations the auditors may have as well as the status of any findings that may have been identified in the prior year. This report also identifies compliance with the provisions of the Auditor General of the State of Florida.

<table>
<thead>
<tr>
<th>Instances or adverse findings reported for this district in the current year</th>
<th>YES</th>
<th>NO</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instances or adverse findings reported for this district in the prior year</td>
<td>YES</td>
<td>NO</td>
</tr>
<tr>
<td>(Circle one.) If yes, see further explanation below.</td>
<td>See pages 25-26.</td>
<td></td>
</tr>
</tbody>
</table>

If there are any questions with the audit report, the numbers or any of the disclosures, please contact Kaitlyn Gallant.

Please let me know when the BOS accepts the report.

Thanks.

Kaitlyn
March 1, 2019

The Board of Supervisors
Tara Community Development District

We are pleased to present the results of our audit of the fiscal year 2018 financial statements of the Tara Community Development District (“the District”).

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

Our audit was designed, primarily, to express an opinion on the District’s September 30, 2018 financial statements. We considered the District’s current and emerging business needs, along with an assessment of risks that could materially affect the financial statements, and aligned our audit procedures accordingly. We conducted the audit with the objectivity and independence that you expect. We received the full support and assistance of the District’s personnel.

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

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

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

Very truly yours,

Stephen Riggs
Partner
Required Communications

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

- Perform audit services, as requested by the Board of Supervisors, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, in order to express an opinion on the District’s financial statements for the year ended September 30, 2018;

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

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

We have audited the financial statements of Tara Community Development District for the year ended September 30, 2018, and have issued our report thereon dated March 1, 2019. Professional standards require that we provide you with the following information related to our audit:

<table>
<thead>
<tr>
<th>MATTER TO BE COMMUNICATED</th>
<th>AUDITOR’S RESPONSE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Auditor’s responsibility under Generally Accepted Auditing Standards and Government Auditing Standards</td>
<td>See our engagement letter dates August 27, 2018.</td>
</tr>
<tr>
<td>Client’s responsibility</td>
<td>See our engagement letter dates August 27, 2018.</td>
</tr>
<tr>
<td>Planned scope and timing of the audit</td>
<td>See our engagement letter dates August 27, 2018.</td>
</tr>
<tr>
<td>Accounting policies, sensitive estimates, and significant disclosures</td>
<td>The significant accounting policies used by the District are described in Note 2 to the financial statements. No new accounting policies were adopted, and the application of existing policies was not changed during the year. All significant transactions have been recognized in the financial statements in the proper period. In connection with our audit, we did not identify any sensitive accounting estimates or significant disclosures.</td>
</tr>
<tr>
<td>Significant difficulties encountered in the audit</td>
<td>None.</td>
</tr>
<tr>
<td>Disagreements with management</td>
<td>None.</td>
</tr>
</tbody>
</table>
### Required Communications

<table>
<thead>
<tr>
<th>MATTER TO BE COMMUNICATED</th>
<th>AUDITOR’S RESPONSE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other findings or issues</td>
<td>None.</td>
</tr>
<tr>
<td>Corrected and uncorrected misstatements</td>
<td>In connection with our audit, we did not identify any corrected or uncorrected misstatements.</td>
</tr>
<tr>
<td>Matters arising from the audit that were discussed with, or the subject of correspondence with, management</td>
<td>None.</td>
</tr>
<tr>
<td>Consultations with other accountants</td>
<td>None of which we are aware.</td>
</tr>
<tr>
<td>Written representations</td>
<td>We have requested certain representations from management that are included in the management representation letter dated March 1, 2019.</td>
</tr>
</tbody>
</table>
Tara Community Development District

FINANCIAL STATEMENTS

September 30, 2018
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**REPORT**
- Independent Auditors’ Report

**FINANCIAL STATEMENTS**
- Management’s Discussion and Analysis (required supplemental information)
- Basic Financial Statements
  - Government-Wide Financial Statements
    - Statement of Net Position
    - Statement of Activities
- Fund Financial Statements
  - Balance Sheet – Governmental Funds
  - Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position
  - Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds
  - Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities
- Notes to Financial Statements
- Required Supplemental Information (other than MD&A)
  - Budget to Actual Comparison Schedule - General Fund
- Independent Auditors’ Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*
- Management Letter
- Independent Accountants’ Report - Compliance with Section 218.415 Florida Statutes
INDEPENDENT AUDITORS' REPORT

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

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Tara Community Development District (hereinafter referred to as “District”), as of and for the year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District’s basic financial statements as listed in the table of contents.

Management’s Responsibility for the Financial Statements

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

Auditors' Responsibility

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

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

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the Tara Community Development District as of September 30, 2018, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

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

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued a report dated March 1, 2019, on our consideration of the District’s internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District’s internal control over financial reporting and compliance.

CARR, RIGGS & INGRAM, LLC
Miramar Beach, Florida
March 1, 2019
Management’s Discussion And Analysis
Tara Community Development District
Management's Discussion and Analysis

Our discussion and analysis of the Tara Community Development District’s financial performance provides an overview of the District’s financial activities for the fiscal year ended September 30, 2018. Please read it in conjunction with the District’s financial statements, which begin on page 8.

FINANCIAL HIGHLIGHTS

- At September 30, 2018, the assets of the District exceed its liabilities by approximately $2 million.
- During the year ended September 30, 2018, the District incurred approximately $91,000 of interest expenditures and repaid principal of $115,000.

USING THE ANNUAL REPORT

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

Reporting the District as a Whole

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

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

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

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

THE DISTRICT AS A WHOLE

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

<table>
<thead>
<tr>
<th>September 30,</th>
<th>2018</th>
<th>2017</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assets</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current and other assets</td>
<td>$686,861</td>
<td>$731,841</td>
<td>$(44,980)</td>
</tr>
<tr>
<td>Capital assets, net</td>
<td>3,341,987</td>
<td>3,573,651</td>
<td>(231,664)</td>
</tr>
<tr>
<td>Total assets</td>
<td>$4,028,848</td>
<td>$4,305,492</td>
<td>$(276,644)</td>
</tr>
<tr>
<td>Liabilities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current liabilities</td>
<td>$174,368</td>
<td>$177,846</td>
<td>$(3,478)</td>
</tr>
<tr>
<td>Other liabilities</td>
<td>1,875,000</td>
<td>1,995,000</td>
<td>(120,000)</td>
</tr>
<tr>
<td>Total liabilities</td>
<td>2,049,368</td>
<td>2,172,846</td>
<td>(123,478)</td>
</tr>
<tr>
<td>Net position</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net investment in capital assets</td>
<td>1,451,022</td>
<td>1,567,686</td>
<td>(116,664)</td>
</tr>
<tr>
<td>Restricted for:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt service</td>
<td>52,105</td>
<td>42,066</td>
<td>10,039</td>
</tr>
<tr>
<td>Unrestricted</td>
<td>476,353</td>
<td>522,894</td>
<td>(46,541)</td>
</tr>
<tr>
<td>Total net position</td>
<td>1,979,480</td>
<td>2,132,646</td>
<td>(153,166)</td>
</tr>
<tr>
<td>Total liabilities and net position</td>
<td>$4,028,848</td>
<td>$4,305,492</td>
<td>$(276,644)</td>
</tr>
</tbody>
</table>

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

During the fiscal year ended September 30, 2018, total assets and liabilities decreased by approximately $277,000 and 123,000, respectively. The decrease in assets is primarily due to depreciation on capital assets. The decrease in liabilities is primarily due to the repayment of outstanding long-term bond principal.
The following schedule compares the Statement of Activities for the current and previous fiscal year.

<table>
<thead>
<tr>
<th>Year ended September 30,</th>
<th>2018</th>
<th>2017</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program revenues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for services</td>
<td>$863,701</td>
<td>$783,510</td>
<td>$80,191</td>
</tr>
<tr>
<td>Grants and contributions</td>
<td>3,054</td>
<td>3,646</td>
<td>(592)</td>
</tr>
<tr>
<td>General revenues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest and other revenues</td>
<td>5,430</td>
<td>3,524</td>
<td>1,906</td>
</tr>
<tr>
<td>Total revenues</td>
<td>872,185</td>
<td>790,680</td>
<td>81,505</td>
</tr>
<tr>
<td><strong>Expenses:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General government</td>
<td>115,500</td>
<td>133,690</td>
<td>(18,190)</td>
</tr>
<tr>
<td>Maintenance and operations</td>
<td>769,039</td>
<td>591,307</td>
<td>177,732</td>
</tr>
<tr>
<td>Parks and recreation</td>
<td>51,100</td>
<td>43,026</td>
<td>8,074</td>
</tr>
<tr>
<td>Interest</td>
<td>89,712</td>
<td>93,291</td>
<td>(3,579)</td>
</tr>
<tr>
<td>Total expenses</td>
<td>1,025,351</td>
<td>861,314</td>
<td>164,037</td>
</tr>
<tr>
<td>Change in net position</td>
<td>(153,166)</td>
<td>(70,634)</td>
<td>(82,532)</td>
</tr>
<tr>
<td>Net position, beginning of year</td>
<td>2,132,646</td>
<td>2,203,280</td>
<td>(70,634)</td>
</tr>
<tr>
<td>Net position, end of year</td>
<td>$ 1,979,480</td>
<td>$ 2,132,646</td>
<td>$ (153,166)</td>
</tr>
</tbody>
</table>

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

During the fiscal year ended September 30, 2018, revenues and expenses increased approximately $82,000 and $164,000, respectively, over the prior fiscal year. The increase in revenues is primarily due to an increase in budgeted assessments. The increase in expenditures is primarily due to an increase in landscape maintenance and special projects. The overall result was a $153,166 decrease in net position for fiscal year 2018.

**THE DISTRICT’S FUNDS**

As the District completed the year, its governmental funds (as presented in the balance sheet on page 10) reported a combined fund balance of approximately $669,000, which is a decrease from the prior year’s balance that totaled approximately $707,000. Significant transactions are discussed below.
Tara Community Development District
Management's Discussion and Analysis

• During the fiscal year ended September 30, 2018, the District incurred approximately $91,000 of interest expenditures and repaid principal of $115,000.

The overall decrease in fund balance for the year ended September 30, 2018 totaled $38,126.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2018, the District had approximately $3.3 million invested in capital assets (net of accumulated depreciation). This amount represents a net decrease of approximately $232,000 from the fiscal year 2017 total.

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

<table>
<thead>
<tr>
<th>Year ended September 30,</th>
<th>2018</th>
<th>2017</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land</td>
<td>$215,000</td>
<td>$215,000</td>
<td>$</td>
</tr>
<tr>
<td>Capital assets being depreciated</td>
<td>6,651,621</td>
<td>6,651,621</td>
<td>$</td>
</tr>
<tr>
<td>Total, prior to depreciation</td>
<td>6,866,621</td>
<td>6,866,621</td>
<td>$</td>
</tr>
<tr>
<td>Accumulated depreciation</td>
<td>(3,524,634)</td>
<td>(3,292,970)</td>
<td>(231,664)</td>
</tr>
<tr>
<td>Net capital assets</td>
<td>$3,341,987</td>
<td>$3,573,651</td>
<td>(231,664)</td>
</tr>
</tbody>
</table>

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

Debt

At September 30, 2018, the District had approximately $2 million of bonds outstanding. This amount represents a decrease of $115,000 from the fiscal year 2017 total.

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

<table>
<thead>
<tr>
<th>Year ended September 30,</th>
<th>2018</th>
<th>2017</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Improvement Revenue Refunding Bonds:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Series 2012 A-1</td>
<td>$1,540,000</td>
<td>$1,630,000</td>
<td>$(90,000)</td>
</tr>
<tr>
<td>Series 2012 A-2</td>
<td>455,000</td>
<td>480,000</td>
<td>(25,000)</td>
</tr>
<tr>
<td>Total</td>
<td>$1,995,000</td>
<td>$2,110,000</td>
<td>(115,000)</td>
</tr>
</tbody>
</table>

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

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

The District experienced a favorable variance in revenues and expenditures in the amount of $17,492 and $10,967, respectively. The variance in revenues is primarily due to excess funds received from the tax collector during the year. The variance in expenditures is primarily due to anticipated general government expenditures that were not necessary.

FUTURE FINANCIAL FACTORS

Tara Community Development District is an independent special district that operates under the provisions of Chapter 190, Florida Statutes. The District operates under an elected Board of Supervisors, which establishes policy and sets assessment rates. Assessment rates for fiscal year 2019 were established to provide for the operations of the District as well as necessary debt service requirements.

CONTACTING THE DISTRICT’S FINANCIAL MANAGEMENT

This financial report is designed to provide a general overview of the District’s finances. If you have questions about this report or need additional financial information, contact the Tara Community Development District’s finance department at 12750 Citrus Park Lane, Suite 115, Tampa, Florida 33625.
Basic Financial Statements
### Tara Community Development District

#### Statement of Net Position

**September 30, 2018**

<table>
<thead>
<tr>
<th>Assets</th>
<th>Governmental Activities</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and cash equivalents</td>
<td>$ 474,286</td>
</tr>
<tr>
<td>Investments</td>
<td>190,579</td>
</tr>
<tr>
<td>Assessments receivable</td>
<td>8,140</td>
</tr>
<tr>
<td>Prepaid expenses</td>
<td>13,856</td>
</tr>
<tr>
<td>Capital assets:</td>
<td></td>
</tr>
<tr>
<td>Not being depreciated</td>
<td>215,000</td>
</tr>
<tr>
<td>Depreciable, net</td>
<td>3,126,987</td>
</tr>
<tr>
<td><strong>Total assets</strong></td>
<td>4,028,848</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts payable and accrued expenses</td>
<td>17,934</td>
</tr>
<tr>
<td>Accrued interest payable</td>
<td>36,434</td>
</tr>
<tr>
<td>Non-current liabilities:</td>
<td></td>
</tr>
<tr>
<td>Due within one year</td>
<td>120,000</td>
</tr>
<tr>
<td>Due in more than one year</td>
<td>1,875,000</td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
<td>2,049,368</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Net position</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Net investment in capital assets</td>
<td>1,451,022</td>
</tr>
<tr>
<td>Restricted for:</td>
<td></td>
</tr>
<tr>
<td>Debt service</td>
<td>52,105</td>
</tr>
<tr>
<td>Unrestricted</td>
<td>476,353</td>
</tr>
<tr>
<td><strong>Total net position</strong></td>
<td>$ 1,979,480</td>
</tr>
</tbody>
</table>

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

**Year ended September 30, 2018**

<table>
<thead>
<tr>
<th>Functions/Programs</th>
<th>Expenses</th>
<th>Charges for Services</th>
<th>Operating Grants and Contributions</th>
<th>Governmental Activities</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Primary government:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Governmental activities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General government</td>
<td>$(115,500)</td>
<td>$104,299</td>
<td>$</td>
<td>$(11,201)</td>
</tr>
<tr>
<td>Maintenance and operations</td>
<td>$(769,039)</td>
<td>$520,281</td>
<td>$</td>
<td>$(248,758)</td>
</tr>
<tr>
<td>Parks and recreation</td>
<td>$(51,100)</td>
<td>$27,424</td>
<td>$</td>
<td>$(23,676)</td>
</tr>
<tr>
<td>Interest</td>
<td>$(89,712)</td>
<td>$211,697</td>
<td>$3,054</td>
<td>$125,039</td>
</tr>
<tr>
<td><strong>Total governmental activities</strong></td>
<td>$(1,025,351)</td>
<td>$863,701</td>
<td>$3,054</td>
<td>$(158,596)</td>
</tr>
</tbody>
</table>

**General revenues**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest and other revenues</td>
<td>5,430</td>
</tr>
<tr>
<td>Total general revenues</td>
<td>5,430</td>
</tr>
</tbody>
</table>

Change in net position $(153,166)$

Net position - beginning of year $2,132,646$

Net position - end of year $1,979,480$

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

September 30, 2018

<table>
<thead>
<tr>
<th>Assets</th>
<th>General</th>
<th>Debt Service</th>
<th>Total Governmental Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash and cash equivalents</td>
<td>$474,286</td>
<td>$</td>
<td>$474,286</td>
</tr>
<tr>
<td>Investments</td>
<td>-</td>
<td>190,579</td>
<td>190,579</td>
</tr>
<tr>
<td>Assessments receivable</td>
<td>6,145</td>
<td>1,995</td>
<td>8,140</td>
</tr>
<tr>
<td>Prepaid expenditures</td>
<td>13,856</td>
<td>-</td>
<td>13,856</td>
</tr>
<tr>
<td>Total assets</td>
<td>$494,287</td>
<td>$192,574</td>
<td>$686,861</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities and Fund Balances</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Liabilities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable and accrued expenditures</td>
<td>$17,934</td>
<td>$</td>
<td>$17,934</td>
</tr>
<tr>
<td>Total liabilities</td>
<td>17,934</td>
<td>-</td>
<td>17,934</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund balances</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Nonspendable</td>
<td>13,856</td>
<td>-</td>
<td>13,856</td>
</tr>
<tr>
<td>Restricted for debt service</td>
<td>-</td>
<td>192,574</td>
<td>192,574</td>
</tr>
<tr>
<td>Unassigned</td>
<td>462,497</td>
<td>-</td>
<td>462,497</td>
</tr>
<tr>
<td>Total fund balances</td>
<td>476,353</td>
<td>192,574</td>
<td>668,927</td>
</tr>
</tbody>
</table>

| Total liabilities and fund balances | $494,287 | $192,574 | $686,861 |

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

Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position

<table>
<thead>
<tr>
<th>September 30,</th>
<th>2018</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total fund balances, governmental funds</td>
<td>$ 668,927</td>
</tr>
<tr>
<td>Capital assets used in governmental activities are not financial resources and therefore are not reported in the fund financial statements.</td>
<td>3,341,987</td>
</tr>
<tr>
<td>Liabilities not due and payable from current resources, including accrued interest, are not reported in the fund financial statements.</td>
<td>(2,031,434)</td>
</tr>
<tr>
<td>Total net position - governmental activities</td>
<td>$ 1,979,480</td>
</tr>
</tbody>
</table>

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

## Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds

### Year ended September 30, 2018

<table>
<thead>
<tr>
<th>Revenues</th>
<th>General</th>
<th>Debt Service</th>
<th>Total Governmental Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessments</td>
<td>$652,004</td>
<td>$211,697</td>
<td>$863,701</td>
</tr>
<tr>
<td>Interest and other revenues</td>
<td>5,430</td>
<td>3,054</td>
<td>8,484</td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td><strong>657,434</strong></td>
<td><strong>214,751</strong></td>
<td><strong>872,185</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>General</th>
<th>Debt Service</th>
<th>Total Governmental Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General government</td>
<td>115,500</td>
<td>-</td>
<td>115,500</td>
</tr>
<tr>
<td>Maintenance and operations</td>
<td>558,106</td>
<td>-</td>
<td>558,106</td>
</tr>
<tr>
<td>Parks and recreation</td>
<td>30,369</td>
<td>-</td>
<td>30,369</td>
</tr>
<tr>
<td>Debt service:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Principal</td>
<td>-</td>
<td>115,000</td>
<td>115,000</td>
</tr>
<tr>
<td>Interest</td>
<td>-</td>
<td>91,336</td>
<td>91,336</td>
</tr>
<tr>
<td><strong>Total expenditures</strong></td>
<td><strong>703,975</strong></td>
<td><strong>206,336</strong></td>
<td><strong>910,311</strong></td>
</tr>
</tbody>
</table>

| Excess (deficit) of revenues over expenditures | (46,541) | 8,415 | (38,126) |
| Fund balances, beginning of year              | 522,894 | 184,159 | 707,053 |

| Fund balances, end of year                    | $476,353 | $192,574 | $668,927 |

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

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

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

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

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

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

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Government-wide and Fund Financial Statements

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

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

District.

The September

collection

described

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September

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For

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General

government

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services)

SUMMARY

are

type

activities are reported separately in government-wide financial statements; however, at

September 30, 2018, the District did not have any significant business-type activities. Therefore, no

business-type activities are reported. Assessments and other items not properly included as program

revenues (i.e., charges to customers or applicants who purchase, use, or directly benefit from goods or

services) are reported as general revenues.

Separate financial statements are provided for governmental funds. Major individual governmental

funds are reported as separate columns in the fund financial statements.

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

The government-wide financial statements are reported using the economic resources measurement

focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are

recorded when a liability is incurred, regardless of the timing of the related cash flows. Assessments are

recognized as revenues in the year for which they are levied. Grants and other similar items are to be

recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources

measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as

they are both measurable and available. Revenues are considered to be available when they are

collectible within the current period or soon enough thereafter to pay liabilities of the current period.

For this purpose, the District considers revenues to be available if they are collected within 60 days of

the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as

under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments, including debt service assessments along with operation and maintenance assessments,

are non-ad valorem special assessments imposed on all lands located within the District and benefited

by the District’s activities, operation and maintenance. Assessments are levied and certified for

collection by the District prior to the start of the fiscal year which begins October 1st and ends on

September 30th. Operation and maintenance special assessments are imposed upon all benefited lands

located in the District. Debt service special assessments are imposed upon certain lots and lands as

described in each resolution imposing the special assessment for each series of bonds issued by the

District.

Assessments and interest associated with the current fiscal period are all considered to be susceptible

to accrual and have been recognized as revenues of the current fiscal period. All other revenue items

are considered to be measurable and available only when cash is received by the District.

The District reports the following major governmental funds:

**General Fund** – The General Fund is the primary operating fund of the District. It is used to account

for all financial resources except those required to be accounted for in other funds.
NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

For the year ended September 30, 2018, the District does not report any proprietary funds.

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

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

Cash, Deposits and Investments

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

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

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

Capital Assets

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

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

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

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

Long-Term Obligations

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

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

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position includes a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District does not have any of this type of item at September 30, 2018.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District does not have any of this type of item at September 30, 2018.
NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Estimates

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

Fund Equity

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

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

Budgets

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

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

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

The District’s investments consist of money market funds in which shares are owned in the fund rather than the underlying investments. In accordance with GASB 72, Fair Value Measurement and Application, these amounts are reported at amortized cost.

The following is a summary of the District’s investments:

<table>
<thead>
<tr>
<th>September 30, 2018</th>
<th>Credit Risk</th>
<th>Maturities</th>
</tr>
</thead>
<tbody>
<tr>
<td>Short-term Money Market Funds</td>
<td>$190,579</td>
<td>S&amp;P AAAm</td>
</tr>
<tr>
<td>Total investments</td>
<td>$190,579</td>
<td></td>
</tr>
</tbody>
</table>

Custodial credit risk – For an investment, custodial credit risk is the risk that the District will not be able to recover the value of the investments or collateral securities that are in the possession of an outside party. The District has no formal policy for custodial credit risk. At September 30, 2018, none of the investments listed above are exposed to custodial credit risk because their existence is not evidenced by securities that exist in physical or book entry form.

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

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

NOTE 4: RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District maintains commercial insurance coverage to mitigate the risk of loss. Coverage may not extend to all situations. Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. The District has filed three claims totaling $14,460 under this commercial coverage during the last three years.

NOTE 5: MANAGEMENT COMPANY

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

The following is a summary of changes in the capital assets for the year ended September 30, 2018:

<table>
<thead>
<tr>
<th>Governmental activities:</th>
<th>Beginning Balance</th>
<th>Additions</th>
<th>Disposals</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Capital assets, not being depreciated</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land</td>
<td>$215,000</td>
<td>$</td>
<td>$</td>
<td>$215,000</td>
</tr>
<tr>
<td>Total capital assets not being depreciated</td>
<td>$215,000</td>
<td>$</td>
<td>$</td>
<td>$215,000</td>
</tr>
</tbody>
</table>

| Capital assets being depreciated | | | |
| Infrastructure | 5,912,862 | $ | $ | 5,912,862 |
| Recreational facilities | 621,942 | $ | $ | 621,942 |
| Furniture, fixtures and equipment | 22,952 | $ | $ | 22,952 |
| Pond modifications | 35,505 | $ | $ | 35,505 |
| Pool and spa equipment | 58,360 | $ | $ | 58,360 |
| Total capital assets being depreciated | 6,651,621 | $ | $ | 6,651,621 |

Less accumulated depreciation for:

| Infrastructure | (2,951,682) | (196,891) | $ | (3,148,573) |
| Recreational facilities | (305,801) | (20,731) | $ | (326,532) |
| Furniture, fixtures and equipment | (19,178) | (633) | $ | (19,811) |
| Pond modifications | (3,804) | (5,072) | $ | (8,876) |
| Pool and spa equipment | (12,505) | (8,337) | $ | (20,842) |
| Total accumulated depreciation | (3,292,970) | (231,664) | $ | (3,524,634) |

| Total capital assets being depreciated, net | 3,358,651 | (231,664) | $ | 3,126,987 |

Governmental activities capital assets, net | $3,573,651 | (231,664) | $ | $3,341,987 |

Depreciation expense of $210,933 and $20,731 has been allocated to maintenance and operations and parks and recreation, respectively, on the accompanying Statement of Activities.

NOTE 7: BONDS PAYABLE

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

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

The Bond Indenture requires that the District maintain adequate funds in the reserve account to meet the debt service reserve requirement as defined in the Indenture. The requirement has been met for the fiscal year ended September 30, 2018.

Long-term liability activity for the year ended September 30, 2018, was as follows:

<table>
<thead>
<tr>
<th>Governmental Activities</th>
<th>Beginning Balance</th>
<th>Additions</th>
<th>Reductions</th>
<th>Ending Balance</th>
<th>Due Within One Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonds Payable:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Series 2012 A-1</td>
<td>$ 1,630,000</td>
<td>- $ (90,000)</td>
<td>$ 1,540,000</td>
<td>$ 95,000</td>
<td></td>
</tr>
<tr>
<td>Series 2012 A-2</td>
<td>480,000</td>
<td>- $ (25,000)</td>
<td>455,000</td>
<td>25,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$ 2,110,000</td>
<td>- $ (115,000)</td>
<td>$ 1,995,000</td>
<td>$ 120,000</td>
<td></td>
</tr>
</tbody>
</table>

At September 30, 2018, the scheduled debt service requirements on long-term debt were as follows:

<table>
<thead>
<tr>
<th>Year Ending September 30,</th>
<th>Principal</th>
<th>Interest</th>
<th>Total Debt Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>2019</td>
<td>$ 120,000</td>
<td>$ 87,441</td>
<td>$ 207,441</td>
</tr>
<tr>
<td>2020</td>
<td>120,000</td>
<td>83,026</td>
<td>203,026</td>
</tr>
<tr>
<td>2021</td>
<td>125,000</td>
<td>78,421</td>
<td>203,421</td>
</tr>
<tr>
<td>2022</td>
<td>135,000</td>
<td>73,346</td>
<td>208,346</td>
</tr>
<tr>
<td>2023</td>
<td>140,000</td>
<td>67,759</td>
<td>207,759</td>
</tr>
<tr>
<td>2024 - 2028</td>
<td>780,000</td>
<td>242,105</td>
<td>1,022,105</td>
</tr>
<tr>
<td>2029 - 2031</td>
<td>575,000</td>
<td>53,788</td>
<td>628,788</td>
</tr>
<tr>
<td></td>
<td>$ 1,995,000</td>
<td>$ 685,886</td>
<td>$ 2,680,886</td>
</tr>
</tbody>
</table>

NOTE 8: SUBSEQUENT EVENTS

In January 2019, the Board of Supervisors approved the purchase of a new roof for the community center at a cost of approximately $46,000.
Required Supplemental Information
(Other Than MD&A)
## Tara Community Development District
### Budget to Actual Comparison Schedule - General Fund

<table>
<thead>
<tr>
<th>Year ended September 30,</th>
<th>2018</th>
<th>Original and Final Budget</th>
<th>Actual Amounts</th>
<th>Variance with Final Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessments</td>
<td>$ 638,892</td>
<td>$ 652,004</td>
<td>$ 13,112</td>
<td></td>
</tr>
<tr>
<td>Interest and other revenues</td>
<td>1,050</td>
<td>5,430</td>
<td>4,380</td>
<td></td>
</tr>
<tr>
<td>Total revenues</td>
<td>639,942</td>
<td>657,434</td>
<td>17,492</td>
<td></td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General government</td>
<td>131,602</td>
<td>115,500</td>
<td>16,102</td>
<td></td>
</tr>
<tr>
<td>Maintenance and operations</td>
<td>554,660</td>
<td>558,106</td>
<td>(3,446)</td>
<td></td>
</tr>
<tr>
<td>Parks and recreation</td>
<td>28,680</td>
<td>30,369</td>
<td>(1,689)</td>
<td></td>
</tr>
<tr>
<td>Total expenditures</td>
<td>714,942</td>
<td>703,975</td>
<td>10,967</td>
<td></td>
</tr>
<tr>
<td><strong>Excess (deficit) of revenues over expenditures</strong></td>
<td>(75,000)</td>
<td>(46,541)</td>
<td>$ 28,459</td>
<td></td>
</tr>
</tbody>
</table>
INDEPENDENT AUDITORS’ REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Tara Community Development District (hereinafter referred to as the “District”), as of and for the year ended September 30, 2018, and the related notes to the financial statements, which collectively comprise the District’s basic financial statements, and have issued our report dated March 1, 2019.

Internal Control Over Financial Reporting

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

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

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

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

Purpose of this Report

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

CARR, RIGGS & INGRAM, LLC

Miramar Beach, Florida
March 1, 2019
MANAGEMENT LETTER

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

Report on the Financial Statements

We have audited the financial statements of the Tara Community Development District ("District") as of and for the fiscal year ended September 30, 2018, and have issued our report thereon dated March 1, 2019.

Auditor’s Responsibility

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

Other Reporting Requirements

We have issued our Independent Auditor’s Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with Government Auditing Standards and Independent Accountant’s Report on an examination conducted in accordance with AICPA Professional Standards, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in these reports, which are dated March 1, 2019, should be considered in conjunction with this management letter.

Prior Audit Findings

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

Official Title and Legal Authority

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

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

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

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

Additional Matters

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

Purpose of this Letter

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

CARR, RIGGS & INGRAM, LLC

Miramar Beach, Florida
March 1, 2019
INDEPENDENT ACCOUNTANTS’ REPORT

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

We have examined Tara Community Development District’s compliance with the requirements of Section 218.415, Florida Statutes, Local Government Investment Policies, during the year ended September 30, 2018. Management is responsible for the District’s compliance with those requirements. Our responsibility is to express an opinion on the District’s compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced above. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

Our examination does not provide a legal determination on the District’s compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2018.

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

CARR, RIGGS & INGRAM, LLC

Miramar Beach, Florida
March 1, 2019
Tab 7
MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

TARA

COMMUNITY DEVELOPMENT DISTRICT 1

PLEDGE OF PUBLIC CONDUCT

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

The regular meeting of the Board of Supervisors of the Tara Community Development District was held on Tuesday, February 26, 2019 at 9:02 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
Darby Connor  Board Supervisor, Vice Chairman
Joe Mojica  Board Supervisor, Assistant Secretary
Joe DiBartolomeo  Board Supervisor, Assistant Secretary
Barbara Linden  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
Scott Green  Field Services Manager, Rizzetta & Company, Inc.
Sarah Bowen  Representative, Aquatic Systems, Inc.
Dana Bryant  Representative Sunrise Landcare
Gregg Gruhl  Representative, Rizzetta Amenity Services, Inc.
Tony Gipe  Representative, Rizzetta Amenity Services, Inc.
Duane Smith  Representative, Rizzetta Amenity Services, Inc.

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. Rado, seconded by Mr. DiBartolomeo, 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

Ms. Montagna opened the floor for audience comments. Audience comments were entertained regarding the fence in front of the community center, the outside entrance way floor covering and water volleyball.

FIFTH ORDER OF BUSINESS  Staff Reports

A. Aquatics & Landscape Report

Ms. Bowen presented and reviewed the Aquatics Report dated January 4, 2019. She presented and reviewed proposals for Carp Replacement and Aeration. Attached as (Exhibit “A”).

On a Motion by Mr. Rado, seconded by Mr. DiBartolomeo, with all in favor, the Board approved Aquatic Systems’ proposal for Carp Replacement ($873.00) for the Tara Community Development District 1.

The Board decided to table the aeration proposals until their budget workshop.

Mr. Green presented the Landscape Report for February 2019. He gave the Board an update on the landscape maintenance.

Mr. Green presented and reviewed Sunrise Landcare’s proposals for various landscape improvements. The Board approved the following proposals:

On a Motion by Mr. Rado, seconded by Mr. DiBartolomeo, with all in favor, the Board approved Sunrise Landcare’s proposal to remove and replace Ligustrum, sod and remove to Hollys (not-to-exceed $500.00) for the Tara Community Development District 1.
On a Motion by Ms. Linden, seconded by Mr. DiBartolomeo, with all in favor, the Board approved Sunrise Landcare’s proposals for Palm Tree Trimming ($1,200.00) and Pam Tree Injections ($291.00) for the Tara Community Development District 1.

On a Motion by Mr. Connor, seconded by Mr. Rado, with all in favor, the Board approved Sunrise Landcare’s proposal for Linger Lodge Cleanup ($1,640.00) for the Tara Community Development District 1.

The Board discussed a soil sample for Linger Lodge, the annual proposal, and the irrigation adjustment proposal.

On a Motion by Mr. DiBartolomeo, seconded by Mr. Connor, with all in favor, the Board approved Sunrise Landcare’s proposal for Geraniums and Coleus for the Tara Community Development District 1.

B. Field Manager Report
Mr. Gruhl introduced Duane Smith as the new Field Manager for Tara CDD. He stated that Tony Gipe has been filling in as the Interim Field Manager.

Mr. Gipe presented and reviewed a proposal for Janitorial Services.

On a Motion by Mr. Connor, seconded by Mr. Mojica, with all in favor, the Board approved the proposal from Bravo for Janitorial Services for the Tara Community Development District 1.

A discussion ensued regarding closing the pool and community center on March 18th.

On a Motion by Mr. Connor, seconded by Mr. Rado, all four in favor, the Board approved the closing of the pool and community center on March 18, 2019, then discuss further closings at the March meeting for the Tara Community Development District 1.

A discussion ensued regarding LED lights. The Board will discuss again at budget time.

C. District Counsel
Mr. Vericker gave the Board an update on the Aqua Range.

D. District Engineer
Not present.

E. District Manager
Ms. Montagna announced that the next meeting will be held on March 26, 2019 at 9:00 a.m. She stated that the Board would be holding a workshop on Operations and Goals immediately following the Board meeting.
Ms. Montagna presented and reviewed the ADA website proposal. The Board tabled this item again.

A discussion ensued regarding Ms. Robinson and the cleaning fee that she paid.

On a Motion by Mr. Connor, seconded by Mr. DiBartolomeo, with all in favor, the Board approved refunding Ms. Robinson the $100.00 cleaning fee for the Tara Community Development District 1.

Ms. Montagna gave the Board an update on the issue of water volleyball as being non-conforming. A discussion ensued. Regarding changing the hours. Mr. Rado made a motion to change the water volleyball hours to 9:00 a.m. – 11:00 a.m. on Monday and Wednesday and 9:00 a.m. – 10:00 a.m. on Saturday. Mr. Mojica seconded the motion. Mr. Connor, Mr. DiBartolomeo and Ms. Linden all opposed and the motion failed.

On a Motion by Mr. Connor, seconded by Mr. DiBartolomeo, with all in favor, the Board approved refunding Ms. Robinson the $100.00 cleaning fee for the Tara Community Development District 1.

SIXTH ORDER OF BUSINESS  Discussion Regarding Annual Plantings

This item was discussed earlier in the meeting.

SEVENTH ORDER OF BUSINESS  Consideration of Sunrise Landscape’s Proposals

The proposals were presented and considered earlier in the meeting.

EIGHTH ORDER OF BUSINESS  Discussion Regarding Non-Conforming Use of Amenities

This item was discussed earlier in the meeting.

NINTH ORDER OF BUSINESS  Consideration of the Minutes of the Board of Supervisors’ Meeting held on January 22, 2019

Ms. Montagna presented the minutes of the Board of Supervisors’ meeting held on January 22, 2019. It was stated that Ms. Linden recused from voting on the card system.

On a Motion by Mr. Rado, seconded by Mr. Connor, with all in favor, the Board approved the minutes of the Board of Supervisors’ meeting held on January 22, 2019 as amended for the Tara Community Development District 1.
TENTH ORDER OF BUSINESS  Consideration of Operation and Maintenance Expenditures for December 2018 and January 2019


On a Motion by Mr. Rado, seconded by Ms. Linden, with all in favor, the Board approved the Operation and Maintenance Expenditures for December 2018 ($43,337.03) and January 2019 ($33,604.78) as presented for the Tara Community Development District 1.

ELEVENTH ORDER OF BUSINESS  Supervisor Requests

Ms. Montagna asked if there were any Supervisor requests. Mr. Mojica mentioned that the Board spent $8,025 today.

Mr. DiBartolomeo asked about each Supervisor having a set of keys to the Field Manager’s office.

On a Motion by Mr. DiBartolomeo, seconded by Mr. Connor, with all in favor, the Board approved each Board Supervisor being given a set of keys to the Field Manager’s office for the Tara Community Development District 1.

A discussion ensued regarding developing documentation for the field manager and the gate keeper being Rizzetta & Company.

Ms. Linden discussed tour of office, signage and policies and procedures.

TWELFTH ORDER OF BUSINESS  Adjournment

Ms. Montagna 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. DiBartolomeo, seconded by Mr. Mojica, with all in favor, the Board adjourned the meeting at 11:02 a.m. for the Tara Community Development District 1.
Tab 8
Operation and Maintenance Expenditures
February 2019
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2019 through February 28, 2019. This does not include expenditures previously approved by the Board.

The total items being presented: **$48,736.38**

Approval of Expenditures:

__________________________________
Chairperson

______ Vice Chairperson

______ Assistant Secretary
# Tara Community Development District
## Paid Operation & Maintenance Expenditures
### February 1, 2019 Through February 28, 2019

<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>CD1053</td>
<td>CD1053</td>
<td>PR ppe 01/27/19 pd 02/01/19</td>
<td>$ 902.56</td>
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<tr>
<td>Aquatic Systems, Inc.</td>
<td>006044</td>
<td>0000435153</td>
<td>Lake and Wetland Services 02/19</td>
<td>$ 2,545.00</td>
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<tr>
<td>AT&amp;T Mobility</td>
<td>006035</td>
<td>287247273668X02022019</td>
<td>Field Manager Monthly Telephone 01/19</td>
<td>$ 129.02</td>
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<tr>
<td>Barbara Linden</td>
<td>006027</td>
<td>BL012219</td>
<td>Board of Supervisor Meeting 01/22/19</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Comcast Communications</td>
<td>006040</td>
<td>853510 048 0005540 02/19</td>
<td>Community Center Phone/Internet Service 02/19</td>
<td>$ 271.79</td>
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<tr>
<td>Eugene J Rado</td>
<td>006031</td>
<td>GR012219</td>
<td>Board of Supervisor Meeting 01/22/19</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>FL Department of Revenue</td>
<td>006036</td>
<td>51-8015667691-1 01/19</td>
<td>Sales and Use Tax Payable 01/19</td>
<td>$ 5.57</td>
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<tr>
<td>Florida Power &amp; Light Company</td>
<td>006041</td>
<td>FPL Summary 01/19</td>
<td>Electric Summary 01/19</td>
<td>$ 3,053.91</td>
</tr>
<tr>
<td>George D Connor</td>
<td>006024</td>
<td>DC012219</td>
<td>Board of Supervisor Meeting 01/22/19</td>
<td>$ 200.00</td>
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<tr>
<td>Gettle Pools Inc.</td>
<td>006037</td>
<td>SR707865</td>
<td>Service Call - Auto-fill and Hose Bib Replacement 12/18</td>
<td>$ 206.00</td>
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<tr>
<td>Gettle Pools Inc.</td>
<td>006037</td>
<td>SR707894</td>
<td>Replace Auto-Fill in Spa 01/19</td>
<td>$ 197.00</td>
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<tr>
<td>Gettle Pools Inc.</td>
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<td>SS313220</td>
<td>Monthly Pool Service &amp; Cleaning 12/18</td>
<td>$ 450.00</td>
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<tr>
<td>Gettle Pools Inc.</td>
<td>006037</td>
<td>SS313221</td>
<td>Monthly Pool Service &amp; Cleaning 01/19</td>
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<tr>
<td>Jan-Pro of Manasota</td>
<td>006026</td>
<td>54718</td>
<td>Special Service Janitorial - Carpet &amp; Tile 01/19</td>
<td>$ 340.25</td>
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<tr>
<td>Jan-Pro of Manasota</td>
<td>006045</td>
<td>54777</td>
<td>Monthly Janitorial Services 02/19</td>
<td>$ 229.00</td>
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<tr>
<td>Joseph Di Bartolomeo</td>
<td>006025</td>
<td>012919</td>
<td>Mileage Reimbursement CDD Training 01/19</td>
<td>$ 80.84</td>
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<tr>
<td>Joseph Di Bartolomeo</td>
<td>006025</td>
<td>JD012219</td>
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<td>$ 200.00</td>
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<tr>
<td>Joseph Mojica</td>
<td>006029</td>
<td>JM012219</td>
<td>Board of Supervisor Meeting 01/22/19</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Manatee County Utilities</td>
<td>006028</td>
<td>179079-104839 01/19</td>
<td>7340 Tara Preserve Lane 01/19</td>
<td>$ 246.88</td>
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<tr>
<td>Markel Insurance Company</td>
<td>006042</td>
<td>10782163</td>
<td>Worker's Compensation Audit 02/19</td>
<td>$ 148.00</td>
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<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>006030</td>
<td>INV0000038034</td>
<td>District Management Fees 02/19</td>
<td>$ 4,775.00</td>
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<td>Rizzetta Amenity Services, Inc.</td>
<td>006038</td>
<td>INV00000000005815</td>
<td>Deposit 01/19</td>
<td>$ 2,931.16</td>
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<td>Rizzetta Amenity Services, Inc.</td>
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<td>INV00000000005868</td>
<td>Amenity Management Services 02/19</td>
<td>$ 800.00</td>
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<td>Rizzetta Technology Services</td>
<td>006032</td>
<td>INV0000004135</td>
<td>Email and Website Hosting Services 02/19</td>
<td>$ 190.00</td>
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</table>
## Tara Community Development District

**Paid Operation & Maintenance Expenditures**

February 1, 2019 Through February 28, 2019

<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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<tr>
<td>Straley Robin Vericker</td>
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<td>16400</td>
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<td>Sunrise Landcare, Inc.</td>
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<td>104797</td>
<td>Landscape Maintenance 01/19 &amp; December Amendment 12/18</td>
<td>$ 14,733.16</td>
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<td>Sunrise Landcare, Inc.</td>
<td>006046</td>
<td>105023</td>
<td>Landscape Maintenance 02/19</td>
<td>$ 13,128.66</td>
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<td>Teco Peoples Gas</td>
<td>006047</td>
<td>211014511060 01/19</td>
<td>Gas Service for Pool Heater 01/19</td>
<td>$ 1,230.08</td>
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</table>

**Report Total**

$ 48,736.38
# Payroll Liability

**PAY FREQUENCY:** Biweekly

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<tr>
<th>Net Pay</th>
<th>Checks</th>
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<td><strong>Taxes</strong></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Agency</strong></td>
<td><strong>Rate</strong></td>
<td><strong>Deposit Responsibility Client</strong></td>
<td><strong>Deposit Responsibility ADP</strong></td>
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<tr>
<td>Medicare</td>
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<tr>
<td><strong>Subtotal Federal</strong></td>
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<td><strong>Total Taxes</strong></td>
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<td>291.73</td>
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<td>291.73</td>
</tr>
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</table>

| Other Transfers | Full Service Direct Deposit (FSDD) | 610.83 | 1 Employee Transactions |

**Total Biweekly Pay Frequency**

- **Total Direct Deposit (FSDD):** $610.83
- **Total Taxes:** $291.73
- **Total Amount ADP Debited from your Account(s):** $902.56

**Total For 2/1/2019 - Payroll 1**

- **Total Direct Deposit (FSDD):** $610.83
- **Total Taxes:** $291.73
- **Total Amount ADP Debited from your Account(s):** $902.56

---

*Date Rec'd Dist Office*

_DM Approved_ **Angel Montagna**

_Date Entered_

_Fund GL CC_

_Check #_

---

Company: TARA COMMUNITY DEVELOPMENT DIS
Check date: 2/1/2019 - Payroll 1
Pay Period: 01/14/2019 to 01/27/2019

Date Printed: 01/28/2019 13:07

21376349 - RW/QE
**Invoice**

**INVOICE DATE:** 2/1/2019  
**INVOICE NUMBER:** 0000435153  
**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>
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<tbody>
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<td>1</td>
<td>Monthly Lake and Wetland Services - February</td>
<td></td>
<td>2,545.00</td>
<td>2,545.00</td>
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Date Rec'd: Rizzetta & Co., Inc.  
D/M approval: Angel Montagna  
Date entered: FEB 10 2019  
Fund: 001 GL 53800 OC 4628  
Check #:  

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: 2/1/2019  
INVOICE NUMBER: 0000435153  
CUSTOMER NUMBER: 0031870  
TOTAL AMOUNT DUE: $2,545.00

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

AMOUNT PAID: 

THANK YOU FOR YOUR BUSINESS!
Wireless Statement

Bill-At-A-Glance

Previous Balance $127.16
Payment - 01/22 - Thank You! $127.16CR
Adjustments $0.00
Balance $0.00
New Charges $129.02

Total Amount Due $129.02
Amount Due in Full by Feb 19, 2019

Service Summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account Charges</td>
<td>1</td>
<td>$1.85</td>
</tr>
<tr>
<td>Wireless</td>
<td>2</td>
<td>$127.17</td>
</tr>
<tr>
<td>941 345-7159</td>
<td></td>
<td>$127.17</td>
</tr>
</tbody>
</table>

Total New Charges $129.02

Account Charges

Other Charges and Credits
One-Time Charges
Date Description
1. 01/24 Late Payment Charge 1.85

Total Account Charges 1.85

Wireless

Group 1 - Data Summary - Dec 25 thru Jan 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)

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>941 345-7159</td>
<td>7.83</td>
</tr>
<tr>
<td>Total</td>
<td>7.83</td>
</tr>
</tbody>
</table>

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

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

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

Mobile Share Advantage 16GB
Gigabytes (GB)
Rollover available through Jan 24* 15.90
Included in Plan 16.00
Total Data Used 7.83

Rollover available on Jan 25 8.18
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 - Jan 25 thru Feb 24
1. Mobile Share Advantage 16GB 90.00
2. Access for iPhone 4G LTE w/ VVM 20.00
4. Mobile Protection Pack - Support 3.00
Total Monthly Charges 121.99

Other Charges and Credits

<table>
<thead>
<tr>
<th>Voice Usage Summary</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Shared Minutes</td>
<td>Unlimited</td>
</tr>
<tr>
<td>Minutes</td>
<td></td>
</tr>
<tr>
<td>Minutes Used</td>
<td>40</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Call over Wi-Fi</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Minutes Used</td>
<td>38</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Data Usage Summary</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Mobile Share Advantage 16GB</td>
<td></td>
</tr>
<tr>
<td>Included in Plan GB</td>
<td>16.00</td>
</tr>
<tr>
<td>Individual GB Used</td>
<td>7.83</td>
</tr>
</tbody>
</table>

Other Charges and Credits - Continued

Mobile Share Advantage 16GB
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees
5. Administrative Fee 1.99
6. Federal Universal Service Charge 1.63
7. Property Tax Allotment 0.31
8. Regulatory Cost Recovery Charge 1.25
Total Surcharges and Other Fees 5.18

Total Other Charges & Credits 5.18

Total for 941 345-7159 127.17
Total for Wireless accounts 127.17

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

© 2012 AT&T Intellectual Property. All rights reserved.
5219.003.030953.01.02.000000 NNNNNNY 014557.014557
Important Information - Continued

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).
**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>Gene Rado</td>
<td>✓</td>
<td></td>
</tr>
<tr>
<td>Darby Connor</td>
<td>✓</td>
<td>x</td>
</tr>
<tr>
<td>Joe Mojica</td>
<td>✓</td>
<td>x</td>
</tr>
<tr>
<td>Joe DiBartolomeo</td>
<td>✓</td>
<td>x</td>
</tr>
<tr>
<td>Barbara Linden</td>
<td>✓</td>
<td>x</td>
</tr>
</tbody>
</table>

(*) Does not get paid

**EXTENDED MEETING TIMECARD**

| Meeting Start Time: | 9:00 |
| Meeting End Time:   | 12:27 |
| Total Meeting Time: | 3:27 minutes |

Time Over (0) Hours: 27 minutes

Total at $175 per Hour: $4,362.50

DM Signature: [Signature]

*Please forward copy to Marcia Eannetta for Extended Meeting Hours*

**JAN 28 2019**

Date Rec'd Dist Office: [Signature]

DM Approval: [Signature] Angel Montagna

Date Entered: JAN 31 2019

Fund: 001 GL 51100 CC 1101

Check #: [Number]
Hello,

Thanks for choosing Comcast Business.

Your bill at a glance
For 7340 TARA PRESERVE LN OFC, BRADENTON, FL, 34203-8036

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous balance</td>
<td>$164.68</td>
</tr>
<tr>
<td>Payment - thank you</td>
<td>-$164.68</td>
</tr>
<tr>
<td>Balance forward</td>
<td>$0.00</td>
</tr>
<tr>
<td>Regular monthly charges</td>
<td>$159.45</td>
</tr>
<tr>
<td>One-time charges</td>
<td>$99.95</td>
</tr>
<tr>
<td>Taxes, surcharges &amp; fees</td>
<td>$12.39</td>
</tr>
<tr>
<td>New charges</td>
<td>$271.79</td>
</tr>
</tbody>
</table>

Amount due Feb 22, 2019 $271.79

Date Rec'd Rizzetta & Co., Inc.____________________
D/M approval ______________Date ______________
Date entered ______________
Fund______ GL ______OC_______
Check #____________________

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.
- The charge on your bill is different this month because you have some one-time charges on your account. See One-time charges for more details.
- Any payments received or account activity after Feb 01, 2019 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.

Please write your account number on your check or money order

Account number 8535 10 048 0005540
Payment due Feb 22, 2019
Please pay $271.79
Amount enclosed

Make checks payable to Comcast
Do not send cash

COMCAST BUSINESS
141 NW 16TH ST
POMPANO BEACH FL 33069-5250
9631870 NO RP 01 20190201 NNNNNNNNN 0003239 0009
The Preserve At Tara
TARA CDD
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

853510048000554000271791
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

Did you know?

No more mailing monthly checks!
With Auto Pay, it's easy to save time, energy and stamps. Enroll today at business.comcast.com/myaccount

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 cut 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

**$159.45**

<table>
<thead>
<tr>
<th>Comcast Business services</th>
<th>$134.85</th>
</tr>
</thead>
<tbody>
<tr>
<td>Starter Pkg</td>
<td>$69.95</td>
</tr>
<tr>
<td>Business Internet</td>
<td></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>

<table>
<thead>
<tr>
<th>Equipment &amp; services</th>
<th>$16.95</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment Fee</td>
<td>$16.95</td>
</tr>
<tr>
<td>Voice</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Other charges</th>
<th>$7.65</th>
</tr>
</thead>
<tbody>
<tr>
<td>Universal Connectivity Charge</td>
<td>$1.67</td>
</tr>
<tr>
<td>Regulatory Recovery Fees</td>
<td>$1.98</td>
</tr>
<tr>
<td>Voice Network Investment</td>
<td>$2.00</td>
</tr>
<tr>
<td>Directory Listing</td>
<td></td>
</tr>
<tr>
<td>Management Fee</td>
<td>$2.00</td>
</tr>
</tbody>
</table>

## One-time charges

**$99.95**

<table>
<thead>
<tr>
<th>Other charges</th>
<th>$99.95</th>
</tr>
</thead>
<tbody>
<tr>
<td>In-home Service Visit</td>
<td>Jan 13</td>
</tr>
</tbody>
</table>

## Taxes, surcharges & fees

**$12.39**

<table>
<thead>
<tr>
<th>Taxes &amp; surcharges</th>
<th>$12.39</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Communications Services Tax</td>
<td>$3.80</td>
</tr>
<tr>
<td>State and Local Sales Tax</td>
<td>$8.19</td>
</tr>
<tr>
<td>911 Fee(s)</td>
<td>$0.40</td>
</tr>
</tbody>
</table>

### Additional information

The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Universal Connectivity Charge at the FCC’s approved rate. See: http://www.fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support A new rate becomes effective 01/01/2019.

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.

The address you send your bill payment to has changed. The new address is Comcast P. O. Box 71211, Charlotte, NC 28272-1211. If you pay your bill using your bank’s online bill pay, please update your bill pay information with this new address.
Florida Sales and Use Tax Return
Reporting Period: JAN 2019

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

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120

Due: FEB 01 2019
Late After: FEB 20 2019

<table>
<thead>
<tr>
<th>DOLLARS</th>
<th>CENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>79.43</td>
<td></td>
</tr>
<tr>
<td>28.43</td>
<td>5.57</td>
</tr>
<tr>
<td>5.57</td>
<td></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: [Signature] 2.19.19
Date
Telephone #

Signature of Preparer: [Signature]
Date
Telephone #

Discretionary Sales Surtax Information
A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX
B. Total Discretionary Sales Surtax Due: 85

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.

Date Rec'd Dist Office: FEB 11 2019
DM Approval: Angel Montagna
Date Entered: FEB 11 2019
Fund: 001 GL 23000 CC
Check #
Tara CDD
Florida Power & Light Company Summary
January-19

<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>2/8/2019</td>
<td>2/27/2019</td>
<td>$90.72</td>
<td>11/06/18-12/06/18</td>
<td>7141 Tara Preserve - Irrig</td>
<td>4301</td>
</tr>
<tr>
<td>82905-81324</td>
<td>2/8/2019</td>
<td>2/27/2019</td>
<td>$10.49</td>
<td>11/06/18-12/06/18</td>
<td>6021 Wingspan Way - Pump</td>
<td>4301</td>
</tr>
<tr>
<td>02155-36012</td>
<td>2/8/2019</td>
<td>3/1/2019</td>
<td>$1,512.05</td>
<td>11/08/18-12/10/18</td>
<td>Street Lights</td>
<td>4301</td>
</tr>
<tr>
<td>21606-40237</td>
<td>2/12/2019</td>
<td>3/5/2019</td>
<td>$18.04</td>
<td>11/12/18-12/12/18</td>
<td>6602 Tailfeather Way - Irr</td>
<td>4301</td>
</tr>
<tr>
<td>77477-96121</td>
<td>2/12/2019</td>
<td>3/5/2019</td>
<td>$12.38</td>
<td>11/12/18-12/12/18</td>
<td>6375 Tara Blvd</td>
<td>4301</td>
</tr>
<tr>
<td>92421-21235</td>
<td>2/12/2019</td>
<td>3/5/2019</td>
<td>$90.72</td>
<td>11/12/18-12/12/18</td>
<td>6795 Tara Blvd - Irr</td>
<td>4301</td>
</tr>
<tr>
<td>99787-71237</td>
<td>2/12/2019</td>
<td>3/5/2019</td>
<td>$66.78</td>
<td>11/12/18-12/12/18</td>
<td>6751 Tailfeather Way - Irr</td>
<td>4301</td>
</tr>
<tr>
<td>55553-58430</td>
<td>2/6/2019</td>
<td>2/27/2019</td>
<td>$497.08</td>
<td>11/06/18-12/06/18</td>
<td>7340 Tara Preserve - Pool</td>
<td>4304</td>
</tr>
</tbody>
</table>

**Total** | $3,053.91

---

**UTILITY SERVICES**
001 53100 4301 $2,556.83

**RECREATIONAL FACILITIES**
001 53100 4304 $497.08

**Total** $3,053.91

---

Date Rec'd: Rizzetta & Co., Inc.
D/M approval: [Signature]
Date: [Signature]
Date entered: FEB 18, 2019
Fund: GL [Signature] OC
Check #: [Signature]
# Your electric statement

**For:** Jan 08 2019 to Feb 06 2019 (29 days)

**Customer name:** TARA COMMUNITY DEVELOPMENT

**Service address:** 7141 TARA PRESERVE LN # 1IRRIG

<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>123.92</td>
<td>123.92 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>90.72</td>
<td>90.72</td>
<td>Feb 27 2019</td>
<td>$</td>
</tr>
</tbody>
</table>

**Meter reading:** 64248

**Current reading:** 64248

**Previous reading:** 63397

**kWh used:** 851

<table>
<thead>
<tr>
<th>Energy usage</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month</td>
<td>1697</td>
<td>851</td>
</tr>
<tr>
<td>Service days</td>
<td>30</td>
<td>29</td>
</tr>
<tr>
<td>kWh per day</td>
<td>57</td>
<td>29</td>
</tr>
</tbody>
</table>

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

- **Electric service amount:** 87.50**
- **Storm charge:** 0.95
- **Gross receipts tax:** 2.27
- **Total new charges:** $90.72

**Total amount you owe:** $90.72

- Payment received after **April 29, 2019** is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in March. To learn more about your energy bill, visit FPL.com/rates.

---

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

**D/M approval**

**Date entered**

**Fund**

**GL**

**OC**

**Check #**

---

**FEB 1 1 2019**

**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
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>39798-63317</td>
<td>$12.66</td>
<td>Feb 27 2019</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Jan 08 2019 to Feb 06 2019 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 8287 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>12.76</td>
<td>12.76 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>12.66</td>
<td>$12.66</td>
<td>Feb 27 2019</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC06184
Current reading: 02286
Previous reading: 02283
kWh used: 23

Energy usage
Last Year This Year
kWh this month: 28 23
Service days: 30 29
kWh per day: 1 1

**The electric service amount includes the following charges:
Amount of your last bill: 12.76
Payment received - Thank you: 12.76 CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount: 12.32**
Storm charge: 0.02
Gross receipts tax: 0.32
Total new charges: $12.66

Total amount you owe: $12.66

- Payment received after April 29, 2019 is considered LATE; a late payment charge of 8% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in March. To learn more about your energy bill, visit FPL.com/rates.

Date Rec'd Rizzetta & Co., Inc.: FEB 1 1 2019
D/M approval: BY: FEB 12 2019
Date entered: 
Fund: GL OC 
Check #: 

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outage: 1-800-4OOUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Your electric statement
For: Jan 08 2019 to Feb 08 2019 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 0021 WINGSPAN WAY #PUMP

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges ((=))</th>
<th>New charges (+)</th>
<th>Total amount you owe ((=))</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>10.41 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>10.49</td>
<td>$10.49</td>
<td>Feb 27 2019</td>
<td>$</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- 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: 10.23 *
- Gross receipts tax: 0.26
- Total new charges: $10.49

**Total amount you owe:** $10.49

- Payment received after April 29, 2019 is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in March. To learn more about your energy bill, visit FPL.com/rates.

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

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Your electric statement
For: Jan 10 2019 to Feb 08 2019 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CD DIST

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>737.93</td>
<td>737.93 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>742.99</td>
<td>$742.99</td>
<td>Mar 01 2019</td>
<td>$</td>
</tr>
</tbody>
</table>

Total kWh used: 1517

Energy usage

- kWh this month: 1517
- Service days: 30
- kWh per day: 51

**The electric service amount includes the following charges:
- Non-fuel energy charge: $0.030480 per kWh
- Fuel charge: $0.025820 per kWh

Amount of your last bill: 737.93
Payment received: Thank you: 737.93 CR
Balance before new charges: $0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE)

- Electric service amount: 728.78**
- Storm charge: 11.72
- Gross receipts tax: 2.49

Total new charges: $742.99

Total amount you owe: $742.99

- Payment received after May 01, 2019 is considered LATE; a late payment charge of 0.625% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in March. To learn more about your energy bill, visit FPL.com/rates.
## Detail of Rate Schedule Charges for Street Lights

**Account Number:** 01677-60412  
**Service From:** 01-10-2019  
**Service To:** 02-08-2019  
**Service Days:** 29  
**KWH/Day:** 52

**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>1.210000</td>
<td>1,517</td>
<td>44.77</td>
</tr>
</tbody>
</table>
| Non-energy Fixtures Maintenance | 4.060000  
| 1.920000  | 150.22  
| 71.04  |
| PMF0001        |       |        |             | 37       | 8.170000  |         | 302.29 |
| Non-energy Fixtures |  |  |  |  |  |  |
| UCNP           |       |        |             | 3,067    | .039070   |         | 119.83 |
| Non-energy Maintenance |  |  |  |  |  |  |

Energy sub total  
Non-energy sub total  
Sub total  

| Energy conservation cost recovery | 44.77  |
| Capacity payment recovery charge | 643.38 |
| Environmental cost recovery charge |  |
| Storm charge | 11.72  |
| Fuel charge | 39.17  |
| Electric service amount | 740.50  |
| Gross receipts tax | 2.49  |

| Total | 1,517 | 742.99 |

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

Print Date: February 08, 2019  
Page 1
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 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>$1,512.05</td>
<td>Mar 01 2019</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Jan 10 2019 to Feb 08 2019 (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>
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<tr>
<td>1,501.97</td>
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<td>0.00</td>
<td>1,512.05</td>
<td>$1,512.05</td>
<td>Mar 01 2019</td>
</tr>
</tbody>
</table>

Total kWh used: 3341

Energy usage
<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month: 3341</td>
<td>kWh per day: 111</td>
</tr>
<tr>
<td>Service days: 30</td>
<td>kW per day: 29</td>
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</tbody>
</table>

New charges (Rate: SL-1 STREET LIGHTING SERVICE)
- Electric service amount: $1,480.77
- Storm charge: $25.80
- Gross receipts tax: $5.48

Total new charges: $1,512.05

Total amount you owe: $1,512.05

- Payment received after May 01, 2019 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy, and fuel costs are available upon request.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in March. To learn more about your energy bill, visit FPL.com/rates.

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

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

FEB 1 1 2019
BY: 

FPL
<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
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<tr>
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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

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

Account Number: 02155-36012
Service From: 01-10-2019
Service To: 02-08-2019
Service Days: 29
KWH/Day: 115
**TARA COMMUNITY DEVELOPMENT**  
**DISTRICT #1**  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL FL 33544-4010

**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>UCNP</td>
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<td>6,781</td>
<td></td>
<td>.039070</td>
<td></td>
<td>264.93</td>
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<p>| | | | | | | | |</p>
<table>
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<tbody>
<tr>
<td>Energy sub total</td>
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<tr>
<td>Non-energy sub total</td>
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<tr>
<td>Sub total</td>
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</tr>
</thead>
<tbody>
<tr>
<td>Energy conservation cost recovery</td>
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<td>Capacity payment recovery charge</td>
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<td>Environmental cost recovery charge</td>
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<td>Storm charge</td>
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<tr>
<td>Fuel charge</td>
<td>86.26</td>
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<tr>
<td>Electric service amount</td>
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<tr>
<td>Gross receipts tax</td>
<td>5.48</td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

**Total**  
3,341  
1,512.05  

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

**Account Number:** 02155-36012  
**Service From:** 01-10-2019  
**Service To:** 02-08-2019  
**Service Days:** 29  
**KWH/Day:** 115

Print Date: February 08, 2019  
Page 2
Your electric statement
For: Jan 14 2019 to Feb 12 2019 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6802 TAILFEATHER WAY # IRR

Account number: 21606-40237
Statement date: Feb 12 2019
Next meter reading: Mar 13 2019

<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>18.79</td>
<td>18.79 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>18.04</td>
<td>$18.04</td>
<td>Mar 05 2019</td>
<td>$</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC12860
Current reading 04526
Previous reading 04446
kWh used 80

Energy usage

| kWh this month | 109 | 80 |
| Service days   | 32  | 29 |
| kWh per day    | 3   | 3  |

**The electric service amount includes the following charges:**
Customer charge: $10.23
Fuel: $2.18
( $0.027250 per kWh)
Non-fuel: $5.09
( $0.063550 per kWh)

Amount of your last bill 18.79
Payment received - Thank you 18.79 CR
Balance before new charges $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 17.50**
Storm charge 0.09
Gross receipts tax 0.45
Total new charges $18.04

Total amount you owe $18.04

- Payment received after May 03, 2019 is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in March. To learn more about your energy bill, visit FPL.com/rates.

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 (468-2434)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com

[Signature]
FEB 15 2019
BY: ......................
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
5844 OLD PASCO RD. STE 100
WESLEY CHAPEL FL 33544-4010

Account number | Total amount you owe | New charges due by | Amount enclosed
--- | --- | --- | ---
77477-96121 | $12.38 | Mar 05 2019 | $

Your electric statement
For: Jan 14 2019 to Feb 12 2019 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 5375 TARA BLVD

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
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<tr>
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<td>0.00</td>
<td>0.00</td>
<td>12.38</td>
<td>12.38</td>
<td>Mar 05 2019</td>
</tr>
</tbody>
</table>

Meter reading - Meter Ac20465
Current reading | 11340
Previous reading | - 11320
kWh used | 20

Energy usage
<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month</td>
<td>149</td>
</tr>
<tr>
<td>Service days</td>
<td>32</td>
</tr>
<tr>
<td>kWh per day</td>
<td>5</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
Customer charge: $10.23
Fuel: $0.35
($0.027250 per kWh)
Non-fuel: $1.27
($0.063550 per kWh)

Amount of your last bill | 13.04
Payment received - Thank you | 13.04 CR
Balance before new charges | $0.00

**New charges (Rate: GS-1 GENERAL SVC NON-DEMAND BUSINESS)**
Electric service amount | 12.05**
Storm charge | 0.02
Gross receipts tax | 0.31
Total new charges | $12.38

Total amount you owe | $12.38

- Payment received after May 03, 2019 is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in March. To learn more about your energy bill, visit FPL.com/rates.

Please have your account number ready when contacting FPL.
Customer service: 1-800-376-2434
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: Jan 14 2019 to Feb 12 2019 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6765 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>
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<td>102.67</td>
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<td>0</td>
<td>102.67</td>
<td>$0.00</td>
<td>$</td>
</tr>
</tbody>
</table>

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

- **Customer charge:** $10.23
- **Fuel:** $23.19
  - ($0.027250 per kWh)
- **Non-fuel:** $54.08
  - ($0.063550 per kWh)

**New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS):**
- Electric service amount: $87.50
- Storm charge: 0.95
- Gross receipts tax: 2.27
- Total new charges: $90.72

**Total amount you owe:** $90.72

- Payment received after May 03, 2019 is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine storm charge adjustment that would apply to your bill beginning in March. To learn more about your energy bill, visit FPL.com/rates.
Your electric statement
For: Jan 14 2019 to Feb 12 2019 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service 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>$66.78</td>
<td>Mar 05 2019</td>
<td>$</td>
</tr>
</tbody>
</table>

Account number: 99787-71237
Statement date: Feb 12 2019
Next meter reading: Mar 13 2019

Meter reading - Meter AC05108
Current reading: 60999
Previous reading: 60402
kWh used: 597

Energy usage
- kWh this month: 1484
- Service days: 32
- kWh per day: 46

** The electric service amount includes the following charges:

- Customer charge: $10.23
- Fuel: $16.27
- Storm charge: 0.67
- Gross receipts tax: 1.67
- Total new charges: $66.78
- Total amount you owe: $66.78

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.
Your electric statement
For: Jan 08 2019 to Feb 06 2019 (29 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 (± or -)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>536.05</td>
<td>536.05 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>497.08</td>
<td>$497.08</td>
<td>Feb 27 2019</td>
<td>$</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Customer charge: $25.54
- Fuel: ($0.027250 per kWh) ($116.71)
- Non-fuel: ($0.02840 per kWh) ($97.82)
- Demand: ($10.95 per kW) ($240.90)

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

FPL GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Date Rec’d Rizzetta & Co., Inc. Date
D/M approval Date
Date entered
Fund GL OC
Check #
## Gettle Pools, Inc.

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

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

### Service Address:
Tara Community  
7340 Tara Preserve Lane  
Bradenton, FL

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>Service call - Auto-fill and hose bib replacement</td>
<td>110.00</td>
</tr>
<tr>
<td>1.00</td>
<td>Replaced valve</td>
<td>96.00</td>
</tr>
</tbody>
</table>

---

**Date Rec'd Rizzetta & Co., Inc.** 2/8/19  
**D/M approval** Angel Montagna  
**Date entered** FEB 10 2019  
**Fund** 001 GL 59200 OC 4623

---

Subtotal 206.00  
Sales Tax  
Total Invoice Amount 206.00  
Payment/Credit Applied  
**TOTAL** 206.00

---

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

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

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

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

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

## Invoice

**Invoice Number:** SR707894  
**Invoice Date:** Jan 31, 2019  
**Page:** 1

<table>
<thead>
<tr>
<th>Customer ID</th>
<th>Repair Order Number</th>
<th>Payment Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>COMPA01</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 - Auto-fill not working in spa</td>
<td>95.00</td>
</tr>
<tr>
<td>1.00</td>
<td>Replaced toro valve</td>
<td>102.00</td>
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---

**Date Rec’d Rizzetta & Co., Inc.:** 2/8/19  
**D/M approval:** Angel Montagna  
**Date entered:** FEB 10 2019  
**Fund:** 001  
**GL:** 57000  
**OC:** 4623

---

**Subtotal:** 197.00  
**Sales Tax:**  
**Total Invoice Amount:** 197.00  
**Payment/Credit Applied:**  
**TOTAL:** 197.00

---

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>COMTA01</td>
<td></td>
<td>Net Due</td>
</tr>
</tbody>
</table>

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

Date Rec'd: Rizzetta & Co., Inc. | 1/8/19

D/M approval by: Angel Montagna

Date entered: FEB 10 2019

Fund: 001  GL: 57200  OC: 4617

Check #: __________________________

---

Subtotal: 450.00
Sales Tax: 0.00
Total Invoice Amount: 450.00

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

Overdue invoices are subject to late charges.
**Gettle Pools, Inc.**
1931 Barber Road Sarasota, Florida 34240
Phone (941) 366-6267 Fax (941) 379-6126
CPC1456906

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

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

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

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

Date Rec'd Rizzetta & Co., Inc. 2/8/19
D/M approval Angel Montagna
Date entered FEB 10 2019
Fund 001 GL 57200 OC 4617
Check #________________________________

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

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.
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>Jim Kaluk</td>
<td>Net 10</td>
<td>2/1/2019</td>
<td>107DG</td>
</tr>
</tbody>
</table>

FEES FOR JANITORIAL  
SPECIAL SERVICES; Carpet Extraction of 650 sq ft  

FEES FOR JANITORIAL  
SPECIAL SERVICES; Scrub White Tile of 715 sq ft  

NOTE: job completed 011919  
LOCATION: Tara Preserve 7340 Tara Preserve Lane Bradenton, FL 34203  

<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>

Sales Tax (0.0%)  
$0.00  
Total  
$340.25  
Balance Due  
$340.25
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>2/10/2019</td>
<td>140JD</td>
</tr>
</tbody>
</table>

FEES FOR  
JANITORIAL SERVICES; Monthly Cleaning per Agreement - February 2019  

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

FEB 05 2019

Date Rec'd Dist Office  
DM Approval Angel Montagna  
Date Entered FEB 10 2019  
Fund 001  GL 57200  CC 4706  
Check #

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

Phone # | Fax #  
---------|--------
941-907-8141 | 941-907-8142
Check Request

Amount: $80.84

Project: Tara Community Development District 1

Date: 1/29/19

Payable to: Joe DiBartolomeo

Address: 7245 Cedar Hollow Circle
Bradenton, Florida 34203

Reason: Reimbursement for CDD 101 Training

Requester:

Directions for check:

Approved by: Angel Montagna

Date Rec'd Dist Office: JAN 3 0 2019
DM Approval: Angel Montagna
Date Entered: FEB 0 1 2019
Fund: 001 GL 51100 CC 1101
Check #
<table>
<thead>
<tr>
<th>POSTED DATE</th>
<th>TRANSACTION DATE</th>
<th>TRANSACTION TIME</th>
<th>TRANSACTION NUMBER</th>
<th>TRANSPONDER / LICENSE PLATE</th>
<th>AGENCY NAME</th>
<th>LANE AXLE</th>
<th>DESCRIPTION / PLAZA NAME</th>
<th>DEBIT ($)</th>
<th>CREDIT ($)</th>
<th>BALANCE ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/23/2019</td>
<td>01/23/2019</td>
<td>12:56:51 PM</td>
<td>2914693541</td>
<td>018386235110</td>
<td>Florida Turnpike Enterprise</td>
<td>605 2</td>
<td>SR589 ANDERSON RD SB ON MPS</td>
<td>$1.07</td>
<td>$14.03</td>
<td>$15.10</td>
</tr>
<tr>
<td>01/23/2019</td>
<td>01/23/2019</td>
<td>09:19:57 AM</td>
<td>29146168430</td>
<td>018386230110</td>
<td>Florida Turnpike Enterprise</td>
<td>60 2</td>
<td>SKYWAY SOUTH</td>
<td>$1.07</td>
<td>$16.17</td>
<td>$17.24</td>
</tr>
</tbody>
</table>
**ACCOUNT NUMBER:** 179079-104839  
**BILLING DATE:** 22-JAN-2019  
**DUE DATE:** 12-FEB-2019  

**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>
<th>PREVIOUS READING</th>
<th>PRESENT READING</th>
<th>USAGE X 100 = GAL.</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/14</td>
<td>01/15</td>
<td>32</td>
<td>290.67</td>
<td>290.67</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

**Solid Waste Deposit Interest Applied**  
Wtr Com. Individual: -1.40  
Water Usage: 15.96  
Cost Of Basic Service: 36.14  
Swr Com Individual: 70  
Sewer Usage: 35.21  
Cost Of Basic Service: 100.40  
F2_Com. Solid Waste: 60.57  
Commercial Can:  
Total New Charges: 246.88

**Total Amount Due:** $246.88

---

**COMM. IND WATER HISTORY**  
Hundreds of Gallons

**RECEIVED JAN 25 2019**

**By:** Angel Montagna

**DATE REC'D RIZZETTA & CO., INC.**

**DATE ENTERED FEB 01 2019**

**FUND 001 GL 53600 OC 4301**

**CHECK #**

---

**MANATEE COUNTY UTILITIES DEPARTMENT**  
P.O. BOX 25010  
BRADENTON, FLORIDA 34206-5010

**□ CHANGE OF MAILING ADDRESS**  
(Check Box and See Reverse Side)

**ADDRESS:**

1948 1 MB 0.421 14-8  
TARA COMM DEV DISTRICT  
5844 OLD PASCO RD STE 100  
WESLEY CHAPEL, FL 33544-4010

**MAKE CHECKS PAYABLE TO MCUD**

**SERVICE ADDRESS:**  
7340 TARA PRESERVE LN

**ACCOUNT NUMBER:** 179079-104839

**BILLING DATE:** 22-JAN-2019

**DUE DATE:** 12-FEB-2019

**TOTAL AMOUNT NOW DUE:** $246.88

**AMOUNT PAID:** $246.88

**MANATEE COUNTY UTILITIES DEPARTMENT**  
PO BOX 26350  
BRADENTON FL 34206-5350

**000179079200000246880104839**
Tara Community Development District  
12750 Citrus Park Ln  
Ste 115  
Tampa, FL 33625-3784

### Statement Summary

<table>
<thead>
<tr>
<th>Statement Date</th>
<th>02/04/19</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice Number</td>
<td>10782163</td>
</tr>
<tr>
<td>Account Number</td>
<td>15883372</td>
</tr>
<tr>
<td>DBA</td>
<td>N/A</td>
</tr>
<tr>
<td>Total Amount Due</td>
<td>$148.00</td>
</tr>
<tr>
<td>Due Date</td>
<td>03/01/19</td>
</tr>
</tbody>
</table>

### Account Balance Summary for Tara Community Development District

<table>
<thead>
<tr>
<th>Previous Balance</th>
<th>New Adjustments</th>
<th>New Fee</th>
<th>New Funds Applied</th>
<th>Account Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>$148.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$148.00</td>
</tr>
</tbody>
</table>

Previous balance, new adjustments, fees and funds applied are detailed and definitions on back.

### Current Activity

<table>
<thead>
<tr>
<th>Policy Number</th>
<th>Description</th>
<th>Policy Period</th>
<th>Past Due</th>
<th>Installment</th>
<th>Fees</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>MWC0101550-03</td>
<td>Workers' Compensation</td>
<td>10/01/18 - 10/19/18</td>
<td>$148.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$148.00</td>
</tr>
</tbody>
</table>

Total Amount Due $148.00

---

Take the stress out of paying your bills and save on installment fees, sign-up for recurring payments today at portal.markelinsurance.com.

(Stamp: Received FEB 11 2019)

Date: FEB 18 2019

Account 001 GI 53900 OC 4504

---

Tear along the perforation and return the bottom portion of this page with your payment. Retain the top portion for your records.

Pay on the Web: portal.markelinsurance.com

Questions or To Pay by Phone: 1.888.500.3344

Make check Payable to: Markel
PO Box 650028
Dallas, TX 75265-0028

[Mark for Change of Address or Phone Number (See Reverse)]

[go green (See Reverse)]

Account Number 15883372
Bill Date 02/04/19
Insured Name Tara Community Dev
Total Amount Due by 03/01/19 $148.00

0000000015883372400280000010721630204201900000148007
<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>5100</td>
<td>3101</td>
<td>$1,950.00</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>3100</td>
<td>3201</td>
<td>$1,500.00</td>
</tr>
<tr>
<td>Accounting Services</td>
<td>3113</td>
<td>4607</td>
<td>$375.00</td>
</tr>
<tr>
<td>Financial &amp; Revenue Collections</td>
<td></td>
<td></td>
<td>$650.00</td>
</tr>
<tr>
<td>Field Services</td>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

Subtotal: $4,775.00

Total: $4,775.00
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>
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</thead>
<tbody>
<tr>
<td>Deposit</td>
<td>1.00</td>
<td>$2,931.16</td>
<td>$2,931.16</td>
</tr>
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</table>

Subtotal    | $2,931.16
Total       | $2,931.16
### Invoice

**Date**: 2/8/2019  
**Invoice #**: INV0000000005868

**Bill To:**

Tara CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Amenity Management Services</td>
<td>1.00</td>
<td>$800.00</td>
<td>$800.00</td>
</tr>
</tbody>
</table>

**Services for the month of**  
**February**

**Terms**: Due on receipt  
**Client Number**: 00052

Date Rec'd Rizzetta & Co., Inc.: FEB 12 2019  
D/M approval: Date:  
Date entered: FEB 18 2019  
Fund: 001  
GL 57200  
OC 4785  
Check #: 

Subtotal: $800.00  
Total: $800.00
## Services for the month of February

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
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<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

**Subtotal** $190.00
November 27, 2018
Client: 001304
Matter: 000001
Invoice #: 16400

Page: 1

For Professional Services Rendered Through November 15, 2018

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/17/2018</td>
<td>LB</td>
<td>FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED SEPTEMBER 30, 2018; PREPARE EMAIL TO DISSEMINATION AGENT TRANSMITTING SAME.</td>
<td>0.2</td>
</tr>
<tr>
<td>10/22/2018</td>
<td>JMV</td>
<td>TELEPHONE CALL FROM A. MONTAGNA RE: CDD BOARD MEETING AGENDA.</td>
<td>0.2</td>
</tr>
<tr>
<td>10/23/2018</td>
<td>JMV</td>
<td>TELEPHONE CALL FROM A. MONTAGNA.</td>
<td>0.3</td>
</tr>
<tr>
<td>10/31/2018</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM A. MONTAGNA; PREPARE AGREEMENT; DRAFT EMAIL TO A. MONTAGNA.</td>
<td>0.8</td>
</tr>
<tr>
<td>11/1/2018</td>
<td>JMV</td>
<td>TELEPHONE CALL WITH A. MONTAGNA.</td>
<td>0.2</td>
</tr>
<tr>
<td>11/2/2018</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM A. MONTAGNA; TELEPHONE CALL WITH A. MONTAGNA; DRAFT EMAIL TO A. MONTAGNA.</td>
<td>0.4</td>
</tr>
<tr>
<td>11/13/2018</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM D. VALLEY; REVIEW LEGAL NOTICE; TELEPHONE CALL TO WITH MONTAGNA.</td>
<td>0.4</td>
</tr>
<tr>
<td>11/14/2018</td>
<td>LB</td>
<td>REVIEW SUPERVISOR OF ELECTIONS NOVEMBER 6, 2018 ELECTION RESULTS FOR SUPERVISOR SEATS WON IN ELECTION.</td>
<td>0.2</td>
</tr>
</tbody>
</table>

Total Professional Services 2.7 $692.50
## PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>2.3</td>
<td>$632.50</td>
</tr>
<tr>
<td>LB</td>
<td>0.4</td>
<td>$60.00</td>
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</tbody>
</table>

**Total Services** $692.50  
**Total Disbursements** $0.00  
**Total Current Charges** $692.50

**PAY THIS AMOUNT** $692.50

_Please Include Invoice Number on all Correspondence_

---

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

**D/M approval:**

**Date entered:** FEB 01 2019

**Fund:** 001  
**GL:** 5  
**OC:** 1400  
**Check #:**

---
**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

<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>
<td>UPON RECEIPT</td>
<td>SER</td>
<td>12/24/2018</td>
<td></td>
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<table>
<thead>
<tr>
<th>QUANT...</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></td>
<td>SCOPE OF WORK PROVIDED: GROUNDS MAINTENANCE AND IRRIGATION SERVICES AS PER AGREEMENT OF 4/1/2017 AMENDMENT ON AGREEMENT OF 12/01/2018 ADDING AREA ON EAST SIDE OF TARA BLVD. FROM TAIL FEATHER TO THE 12TH TEE.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SERVICES</td>
<td></td>
<td>DECEMBER 2018 PER AMENDMENT</td>
<td>1,604.50</td>
<td>1,604.50</td>
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<tr>
<td></td>
<td></td>
<td>JANUARY 2019</td>
<td>13,128.66</td>
<td>13,128.66</td>
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</table>

Date Rec'd Dist Office: JAN 30 2019  
DM Approval: Angel Montagna  
Date Entered: FEB 01 2019  
Fund: 001  GL: 53900  CC: 4604  
Check #: 

**Total**  
$14,733.16  
**Payments/Credits**  
$0.00  
**Balance Due**  
$14,733.16  

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
7340 TARA PRESERVE DR
BRADENTON, FL 34203

---

<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>
<td>UPON RECEIPT</td>
<td>SER</td>
<td>1/24/2019</td>
<td></td>
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**DESCRIPTION**
SCOPE OF WORK PROVIDED:
- GROUNDS MAINTENANCE AND IRRIGATION SERVICES
- AMENDMENT ON AGREEMENT OF 12/01/2018 ADDING
- AREA ON EAST SIDE OF TARA BLVD. FROM TAIL FEATHER TO THE 12TH TEE.

<table>
<thead>
<tr>
<th>QUANT...</th>
<th>ITEM CODE</th>
<th>DESCRIPTION</th>
<th>U/M</th>
<th>PRICE EACH</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>SERVICES</td>
<td>FEBRUARY 2019</td>
<td></td>
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<td>13,128.66</td>
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---

**Date Rec'd** Rizzetta & Co., Inc.
**D/M approval** Angel Montagna
**Date entered** FEB 01 2019
**Fund** 001 GL 53900 OC 4604

**Total** $13,128.66

**Payments/Credits** $0.00

**Balance Due** $13,128.66

THANK YOU FOR YOUR BUSINESS

Phone # (813)985-9381
Fax # (813)664-0155
Web Site www.sunriselandcare.com
ACCOUNT INVOICE

Statement Date: 02/13/2019
Account: 211014511060

Current month's charges: $1,230.08
Total amount due: $1,230.08
Payment Due By: 03/06/2019

Your Account Summary

Previous Amount Due $1,208.96
Payment(s) Received Since Last Statement -$1,208.96
Current Month's Charges $1,230.08
Total Amount Due $1,230.08

Figure 19

Date Rec'd Rizzetta & Co., Inc.  FEB 1 9 2019
D/M approval Date
Date entered FEB 2 1 2019
Fund GL 53200 00 4301

Amount enclosed by due date may be assessed a late payment charge and an additional deposit.

Helping neighbors in need

Our Share program makes it easy for you to help customers in need pay their electric and/or natural gas bills. Visit tampaelectric.com/share and peoplesgas.com/share to learn more.

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

WAYS TO PAY YOUR BILL

mail phone online pay agent

See reverse side for more information

Account: 211014511060

Current month's charges: $1,230.08
Total amount due: $1,230.08
Payment Due By: 03/06/2019

Amount Enclosed $61434608689521101453106000000001230082
Contact Information

Residential Customer Care
813-223-0600 (Tampa)
863-209-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All other counties)

Commercial Customer Care
866-832-6249

Hearing Impaired/TTY
711

Natural Gas Outage
877-832-6747

Natural Gas Energy Conservation Rebates
877-832-6747

Mail Payments to
TECO
P.O. Box 31318
Tampa, FL 33631-3138

All Other Correspondence
Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Natural Gas Charges

BTU  British thermal unit - a unit of heat measurement.

Budget Billing  Optional plan takes the highs and lows out of monthly natural gas bills. This "leveling" billing plan averages your last 12 monthly billing periods so you can pay about the same amount for your service each month.

Buried Piping Notification  Federal regulations require that Peoples Gas notify 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 any gas used.

Distribution Charge  Covers the costs of moving gas from its source to your premises, 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 is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. The tax is levied on utility companies, which collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax  A privilege tax imposed on every person who engages in the business of selling or offering 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 center. For a listing of authorized payment agents, visit peoplesgas.com or call Customer Care at the number listed above.
• Pay by credit or debit card using 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 the unauthorized party will not pay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Per favor, visite peoplesgas.com para ver esta información en español.
Details of Current Month's Charges – Service from - 01/11/2019 to 02/08/2019

<table>
<thead>
<tr>
<th>Service for: 7340 TARA PRESERVE LN, BRADENTON, FL 34203-8036</th>
</tr>
</thead>
<tbody>
<tr>
<td>Meter Number</td>
</tr>
<tr>
<td>AKQ12635</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td>Rate Schedule: General Service 1</td>
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</table>

Customer Charge: $33.26
Distribution Charge: 990.0 THMS @ $0.30790 = $304.82
PGA: 990.0 THMS @ $0.84995 = $841.45
Florida Gross Receipts Tax: $50.55

Total Current Month's Charges: $1,230.08

Peoples Gas Usage History

<table>
<thead>
<tr>
<th>Month</th>
<th>Usage (Thersms)</th>
</tr>
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<tbody>
<tr>
<td>JAN</td>
<td>34.1</td>
</tr>
<tr>
<td>FEB</td>
<td>32.0</td>
</tr>
<tr>
<td>MAR</td>
<td>33.3</td>
</tr>
<tr>
<td>APR</td>
<td>15.3</td>
</tr>
<tr>
<td>MAY</td>
<td>18.7</td>
</tr>
<tr>
<td>JUN</td>
<td>10.1</td>
</tr>
<tr>
<td>JUL</td>
<td>10.0</td>
</tr>
<tr>
<td>AUG</td>
<td>15.5</td>
</tr>
<tr>
<td>SEP</td>
<td>15.7</td>
</tr>
<tr>
<td>OCT</td>
<td>27.8</td>
</tr>
<tr>
<td>NOV</td>
<td>16.4</td>
</tr>
<tr>
<td>DEC</td>
<td>18.7</td>
</tr>
</tbody>
</table>

(Average Usage: 18.7 Thersms)

Page 3 of 5
Register now for help during emergencies

Peoples Gas knows some of our customers have special needs which can be aided through local governmental agencies. Such needs could be caused by a community-wide emergency. Each county we serve allows its residents to preregister with a local response team that provides aid to persons who require special assistance during evacuations and sheltering because of disabilities.

For more information, please call the special-needs registry in your county.

Make staying safe in emergencies a top priority.

Medical Watch
The Peoples Gas Medical Watch program identifies residential customers who use natural gas supplied, life-sustaining equipment.

The objective of the Medical Watch program is to encourage customers to notify Peoples Gas of their situations so that special procedures can be implemented when:

- Disconnection of customer natural gas service is required in response to non-payment;
- Planned service interruptions must occur for natural gas equipment maintenance.

To qualify, the patient residing at the customer of record's address must:

- Be dependent upon natural gas supplied medical equipment to sustain life;
- Be certified as eligible by his or her Florida-licensed attending physician.

Participation in the Medical Watch program does not provide priority restoration. The program does not automatically extend service payment options nor does it guarantee uninterrupted natural gas service.

Note: Customers are solely responsible for any backup equipment. Peoples Gas recommends that customers have a well-planned course of action in the event of an interruption of natural gas service.

Call Peoples Gas to apply for participation in the Medical Watch program:

(813) 225-5051 (Hillsborough County)
(863) 298-6051 (Polk County)
1-888-223-0800 (All other counties and out-of-state)

TECO Peoples Gas
An Exelon Company

peoplesgas.com
Did you notice you’re paying less for your natural gas service?

2019 Peoples Gas bills
Here's why you’re paying less

Costs That Went Down

- Tax Reform
- Cast Iron/Bare Steel Pipe Replacement

Costs That Went Up

- Energy Conservation Programs

The Result
Typical residential and business bills are dropping about 5%.

Since January, your bill is reflecting new, lower rates. The typical Peoples Gas residential and business bills are about 5 percent lower than 2018. The decrease, approved by the Florida Public Service Commission, is a result of the benefits from the previously approved tax reform that caused the customer charge and base rates to go down. Also decreasing in 2019 is the charge for cast iron/bare steel pipe replacement. Costs going up are charges for conservation programs. Overall, Peoples Gas bills have decreased and remain a great value.

More about your bill
If you are interested in more details about the components of your bill, please refer to the Understanding Your Charges information page on the back of your bill. Visit tecoaccount.com to view your bill online.

We're here for you
Want to learn more about your natural gas rates or our rebates, programs and services? Please visit us at peoplesgas.com or call us at 877 TECO PGS (877-832-6747) to speak with a representative.