TARA COMMUNITY DEVELOPMENT DISTRICT 1

BOARD OF SUPERVISORS MEETING
January 28, 2014
TARA COMMUNITY DEVELOPMENT DISTRICT 1

AGENDA

JANUARY 28, 2014 at 10:00 a.m.

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

District Board of Supervisors

John Schmidt   Chairman
Joseph Mojica   Vice Chairman
Dan Powers   Board Supervisor
Beth Bond   Board Supervisor
Mike Dyer   Board Supervisor

District Manager

Matthew Huber   Rizzetta & Company, Inc

District Counsel

John Vericker   Straley & Robin

District Engineer

Rick Schappacher   Schappacher Engineering, LLC

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

The District Agenda is comprised of five different sections:

The meeting will begin promptly at 10:00 a.m. with the first section which is called Audience Comments. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING. The second section is called Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The third section is called Staff Reports. This section allows the District Manager, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The fourth section is called Business Items. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors’ discussion, motion and vote. Agendas can be reviewed by contacting the Manager’s office at (813) 933-5571 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The final section is called Supervisor Requests. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

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

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

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

District Office · 3434 Colwell Avenue · Suite 200 · Tampa, Florida 33614

TARA
COMMUNITY DEVELOPMENT DISTRICT 1

AUDIT COMMITTEE MEETING
January 28, 2014
January 20, 2014

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

AGENDA

Dear Board Members:

The Audit Committee meeting of the Board of Supervisors of the Tara Community Development District 1 will be held on Tuesday, January 28, 2014 at 9:45 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. AUDIENCE COMMENTS
   The Board of Supervisors will extend the privileges of the floor to our guests, with speaking privileges granted at the discretion of the Chair.
4. ADOPTION OF AGENDA
5. BUSINESS ADMINISTRATION
   A. Presentation of Audit Proposal Instructions.................................................. Tab 1
   B. Presentation of Audit Evaluation Criteria....................................................... Tab 2
   C. Presentation of Audit Advertisement............................................................... Tab 3
6. 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,

[Signature]
Matthew Huber
District Manager
Tab 1
TARA COMMUNITY DEVELOPMENT DISTRICT I
REQUEST FOR PROPOSALS

District Auditing Services for Fiscal Years
Manatee County, Florida

INSTRUCTIONS TO PROPOSERS

SECTION 1. DUE DATE. Sealed proposals must be received no later than, Friday, February 14, 2014, at 9:00 a.m., at the offices of District Manager, located at 3434 Colwell Ave., Suite 200, Tampa, Florida 33614. Proposals will be publicly opened at that time.

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

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

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

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

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

SECTION 7. PROPOSAL DOCUMENTS. The proposal documents shall consist of the notice announcing the request for proposals, these instructions, the Evaluation Criteria Sheet and a proposal with all required documentation pursuant to Section 12 of these instructions (the “Proposal Documents”).

SECTION 8. PROPOSAL. In making its proposal, each Proposer represents that it has read and understands the Proposal Documents and that the proposal is made in accordance therewith.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

5. **Price** (20 Points)

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

**Total** (100 Points)
Tab 3
TARA COMMUNITY DEVELOPMENT DISTRICT 1
REQUEST FOR PROPOSALS FOR ANNUAL AUDIT SERVICES

The Tara Community Development District 1 hereby requests proposals for annual financial auditing services. The proposal must provide for the auditing of the District’s financial records for the fiscal year ending September 30, 2014, with an option for two additional annual renewals for the fiscal years ending September 30, 2015, and 2016. The District is a local unit of special-purpose government created under Chapter 190, Florida Statutes, for the purpose of financing, constructing, and maintaining public infrastructure. All audits will have a completion deadline of March 15; the Board reserves the right to meet with a representative from the auditing firm that is selected prior to the Final Audit being issued. The District was created by Manatee County Ordinance and is approximately 1,100 acres in area. Further, the District issued Special Assessment Revenue Bonds Series 2000 to finance the acquisition and construction of certain improvements for the benefit of the District and currently has an annual operating budget of approximately $532,890.00, inclusive of debt service.

Each auditing entity submitting a proposal must be duly licensed under Chapter 173, Florida Statutes and be qualified to conduct audits in accordance with “Government Auditing Standards,” as adopted by the Florida Board of Accountancy. Audits shall be conducted in accordance with Florida Law and particularly Section 218.39, Florida Statutes, and the rules of the Florida Auditor General.

Proposal packages, which include additional qualification requirements, evaluation criteria, and instructions to proposers, are available from the District Manager at the address and telephone number listed below.

Proposers must provide eight (8) copies of their proposal to Matthew E. Huber, District Manager, 3434 Colwell Avenue, Suite 200, Tampa, FL 33614, in an envelope marked on the outside “Auditing Services – Tara Community Development District 1.” Proposals must be received by Friday, February 14, 2014 at 9:00 a.m., at the office of the District Manager. The District has the right to reject any and all proposals, make modifications to the work, and waive any minor informalities or irregularities in proposals as it deems appropriate, if it determines in its discretion it is in the District’s best interest to do so. Please direct all questions regarding this Notice in writing to the District Manager.

Tara Community Development District 1
Matthew E. Huber, District Manager

Run Date:
BOS Agenda 1-28-14
January 20, 2014

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

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 will be held on Tuesday, January 28, 2014 at 10:00 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. AUDIENCE COMMENTS
   The Board of Supervisors will extend the privileges of the floor to our guests, with speaking privileges granted at the discretion of the Chair.
4. ADOPTION OF AGENDA
5. BUSINESS ADMINISTRATION
   A. Reading and Approval of the Minutes of the Board of Supervisors Workshop Meeting held October 22, 2013 ....................... Tab 4
   B. Reading and Approval of the Minutes of the Board of Supervisors Workshop Meeting held November 7, 2013 ....................... Tab 5
   C. Reading and Approval of the Minutes of the Board of Supervisors Regular Meeting held November 26, 2013 ....................... Tab 6
   D. Consideration of Operational and Maintenance Expenditures for the Month of November 2013 .................................................. Tab 7
   E. Consideration of Operational and Maintenance Expenditures for the Month of December 2013 ............................................... Tab 8
6. REPORTS
   A. Officers
   B. District Manager
      1. Review of Action Items List (under separate cover)
      2. Presentation of Monthly Financial Status Report .......... Tab 9
   C. District Counsel
   D. District Engineer
   E. Field Manager
7. UNFINISHED BUSINESS
   A. Consideration of Landscape Proposals (under separate cover)
   B. Consideration of Aquatic Proposals (under separate cover)
8. NEW BUSINESS
   A. Discussion of Chainsaw Cutting of Wetlands behind Wingspan
   B. Consideration of Resolution 2014-04; Conservation Area Maintenance
      Resolution and Policy ....................................................... Tab 10
   C. Discussion of Hedge Placement on Tara Blvd
   D. Discussion on updating and Upgrading the Community Center Décor;
      Paint, Furnishings and Finishes

9. SUPERVISOR REQUESTS
10. 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,

[Signature]

Matthew Huber
District Manager
Tab 4
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
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The workshop meeting of the Board of Supervisors of the Tara Community Development District 1 was held on Tuesday, October 22, 2013 at 10:00 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

John Schmidt          Board Supervisor, Chairman
Joe Mojica            Board Supervisor, Vice Chairman
Dan Powers            Board Supervisor
Beth Bond             Board Supervisor
Mike Dyer             Board Supervisor

Also present were:

Tyree Brown           Operations Manager, Rizzetta & Company, Inc.
John Vericker         District Counsel, Straley & Robin
Jim Kaluk             Field Manager

Audience members      Present

FIRST ORDER OF BUSINESS   Call to Order

Mr. Schmidt called the meeting to order and conducted roll call. The Board recited the Pledge of Allegiance.

SECOND ORDER OF BUSINESS   Audience Comments

No Audience Comments.

THIRD ORDER OF BUSINESS   Adoption of Agenda

Ms. Bond requested that the order of the Agenda be changed to only include the landscape contract and Aquagenix contract and if time permits the management company contract.
On a Motion by Ms. Bond, seconded by Mr. Mojica, with all in favor, the Board approved to change the order of the Agenda for the Tara Community Development District 1.

FOURTH ORDER OF BUSINESS Discussion Regarding Landscape

Ms. Bond reviewed various items in the landscape contract. A discussion ensued. The Board requested a detailed maintenance map.

FIFTH ORDER OF BUSINESS Discussion Regarding Aquagenix

Ms. Bond reviewed various items in the Aquagenix contract. A discussion ensued. Ms. Bond suggested testing be added to the scope of work.

SIXTH ORDER OF BUSINESS Adjournment

On a Motion by Mr. Schmidt, seconded by Mr. Dyer, with all in favor, the Board adjourned the Board of Supervisors’ Meeting at 12:40 p.m., for the Tara Community Development District 1.
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

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The workshop meeting of the Board of Supervisors of the Tara Community Development District 1 was held on Thursday, November 7, 2013 at 9:30 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

John Schmidt
Board Supervisor, Chairman
Joe Mojica
Board Supervisor, Vice Chairman
Dan Powers
Board Supervisor
Beth Bond
Board Supervisor
Mike Dyer
Board Supervisor

Also present were:

Matthew Huber
District Manager, Rizzetta & Company, Inc.
John Vericker
District Counsel, Straley & Robin
Jim Kaluk
Field Manager

FIRST ORDER OF BUSINESS

Call to Order

Mr. Schmidt called the meeting to order and Mr. Huber conducted roll call. The Board recited the Pledge of Allegiance.

SECOND ORDER OF BUSINESS

Audience Comments

No audience members present.

THIRD ORDER OF BUSINESS

Adoption of Agenda

The Chairman stated the Agenda will stand as presented.
FOURTH ORDER OF BUSINESS  
Update on Mulch

Mr. Kaluk updated the Board on the mulch installation.

FIFTH ORDER OF BUSINESS  
Discussion Regarding Rizzetta & Company Contract

Ms. Bond requested that Mr. Vericker review the District Management Contract. A discussion ensued.

The meeting recessed at 10:56 a.m.
The meeting resumed at 11:03 a.m.

SIXTH ORDER OF BUSINESS  
Discussion Regarding Straley & Robin Contract

Ms. Bond presented a revised annual engagement letter. A discussion ensued.

The meeting recessed at 11:56 a.m.
The meeting resumed at 12:08 a.m.

SEVENTH ORDER OF BUSINESS  
Discussion Regarding Schappacher Engineering Contract

The Board reviewed the contract and requested the District Manager to have the District Engineer provide a yearly inspection of the 53 ponds. A discussion ensued.

EIGHTH ORDER OF BUSINESS  
Adjournment

On a Motion by Mr. Mojica, seconded by Ms. Bond, with all in favor, the Board adjourned the Board of Supervisors’ Meeting at 12:49 p.m., for the Tara Community Development District 1.

Secretary / Assistant Secretary                     Chairman / Vice Chairman
Tab 6
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
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The regular meeting of the Board of Supervisors of the Tara Community Development District 1 was held on Tuesday, November 26, 2013 at 10:00 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

John Schmidt      Board Supervisor, Chairman
Joe Mojica        Board Supervisor, Vice Chairman
Beth Bond         Board Supervisor
Mike Dyer         Board Supervisor

Also present were:

Matthew Huber     District Manager, Rizzetta & Company, Inc.
Tyree Brown       Operations Manager, Rizzetta & Company, Inc.
John Vericker     District Counsel, Straley & Robin
Rick Schappacher  District Engineer, Schappacher Engineering
Jim Kaluk         Field Manager

Audience members  Present

FIRST ORDER OF BUSINESS   Call to Order

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

SECOND ORDER OF BUSINESS   Audience Comments

An Audience Member commented regarding the Pepper Trees in the conservation area and encroaches on her property located at 6167 Aviary Court and provided the Board pictures for their review.

THIRD ORDER OF BUSINESS   Adoption of Agenda

The Chairman stated the Agenda will stand as presented.
On a Motion by Ms. Bond, seconded by Mr. Dyer, with all in favor, the Board adopted the Agenda as presented for the Tara Community Development District 1.

<table>
<thead>
<tr>
<th>FOURTH ORDER OF BUSINESS</th>
<th>Reading and Approval of the Minutes of the Board of Supervisors Meeting held October 29, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>There were numerous changes to the meeting minutes.</td>
</tr>
</tbody>
</table>

On a Motion by Mr. Dyer, seconded by Mr. Mojica, with all in favor, the Board adopted the Minutes as amended of the Board of Supervisors held on October 29, 2013 for the Tara Community Development District 1.

<table>
<thead>
<tr>
<th>FIFTH ORDER OF BUSINESS</th>
<th>Consideration of the Operations and Maintenance Expenditures for the Month of October 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Mr. Huber presented the Operations and Maintenance Expenditures for October 2013, advising expenditures totaled $56,799.31. The Board requested that Aquagenix needs to provide a detailed invoice showing actual work completed.</td>
</tr>
</tbody>
</table>

On a Motion by Mr. Mojica, seconded by Ms. Bond, with all in favor, the Board accepted as presented the operation and maintenance expenditures for October 2013 ($56,799.31), for the Tara Community Development District 1.

<table>
<thead>
<tr>
<th>SIXTH ORDER OF BUSINESS</th>
<th>Reports</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Officers</td>
</tr>
<tr>
<td></td>
<td>Mr. Schmidt provided an update on the pool usage by the homeowners and their appreciation of the pool.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>District Manager</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Mr. Huber stated the next regular meeting of the Board of Supervisors is scheduled for January 28, 2014 at 10:00 a.m. The Board reviewed the action item list. Mr. Huber presented the Monthly Financial Status Report to the Board. A discussion ensued. Mr. Huber presented the Arbitrage Report for the Board.</td>
</tr>
</tbody>
</table>

On a Motion by Ms. Bond, seconded by Mr. Mojica, with all in favor, the Board accepted the Arbitrage Report for the Tara Community Development District 1.
Mr. Vericker presented the Contract for Professional District Services to the Board.

**District Engineer**

Mr. Schappacher presented the landscape maintenance map and exhibit to the Board.

*The meeting recessed at 11:02 a.m.*

*The meeting resumed at 11:07 a.m.*

On a Motion by Ms. Bond, seconded by Mr. Dyer, with all in favor, the Board approved the landscape maintenance exhibit as discussed allowing all areas to be maintained that have current maintenance requirements for lakes, ponds and stormwater infrastructure and removing all other areas that are not required for the Tara Community Development District 1.

**Field Manager**

Mr. Kaluk presented his report to the Board.

On a Motion by Mr. Mojica, seconded by Mr. Dyer, with two in favor, and one opposed, the Board approved to omit lights at the fountain off of Linger Lodge Road for the Tara Community Development District 1.

### SEVENTH ORDER OF BUSINESS

**Consideration of Landscape Scope & Exhibit for RFP (under separate cover)**

Mr. Huber presented the RFP for Landscape Scope and Exhibit to the Board. A discussion ensued. Ms. Bond requested that Part 6 be amended to 1500 annuals.

On a Motion by Ms. Bond, seconded by Mr. Dyer, with all in favor, the Board adopted the RFP for Landscaping Maintenance as presented with amendments to Part 6 for the Tara Community Development District 1.

### EIGHTH ORDER OF BUSINESS

**Consideration of Aquatic Scope and Exhibit for RFP**

Mr. Huber presented the RFP for Aquatic Scope and Exhibit to the Board. A discussion ensued.

On a Motion by Mr. Dyer, seconded by Mr. Mojica, with all in favor, the Board adopted the RFP for Aquatic Maintenance as presented for the Tara Community Development District 1.
NINTH ORDER OF BUSINESS  
Appointment of Audit Committee and Scheduling the First Audit Committee Meeting

Mr. Huber asked for a motion to appoint the audit committee and schedule the first audit committee meeting.

On a Motion by Ms. Bond, seconded by Mr. Dyer, with all in favor, the Board of Supervisors appointed the Board members as the audit committee and authorized District Staff to advertise for the First Audit Committee Meeting to be held on January 28, 2014 at 9:45 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203 for the Tara Community Development District 1.

TENTH ORDER OF BUSINESS  
Consideration of Resolution 2014-03 Authorizing District Manager to schedule Field Manager

Mr. Huber presented Resolution 2014-03; authorizing District Manager to schedule Field Manager.

On a Motion by Mr. Dyer, seconded by Mr. Mojica, with all in favor, the Board adopted Resolution 2014-03 as presented for the Tara Community Development District 1.

ELEVENTH ORDER OF BUSINESS  
Consideration of Basic Education Requirements for Field Manager

Ms. Bond requested that the Field Manager’s position have a minimum requirement of an A.A., or preferred B.A. or B.S. in a related field. A discussion ensued.

On a Motion by Ms. Bond, seconded by Mr. Schmidt, with none in favor, the Board denied the additional education requirements for the Field Manager for the Tara Community Development District 1.

TWELFTH ORDER OF BUSINESS  
Presentation of Pool Lighting Survey

Mr. Schappacher presented the Pool Lighting Survey to the Board. A brief discussion ensued.

THIRTEENTH ORDER OF BUSINESS  
Discussion on Pool Heating Policy on Cold Days

Mr. Schmidt opened the discussion on the Pool Heating Policy. A brief discussion ensued. This item was tabled pending further information from Gettle’s Pool.
On a Motion by Mr. Schmidt, seconded by Ms. Bond, with all in favor, the Board tabled the Pool Heating Policy pending further information for the Tara Community Development District 1.

FOURTEENTH ORDER OF BUSINESS      Discussion on Clubhouse Rules & Rates

Mr. Schmidt opened the discussion on Clubhouse Rules & Rates. A brief discussion ensued. No board action was taken.

FIFTEENTH ORDER OF BUSINESS      Supervisor Requests

Supervisor Requests

Ms. Bond inquired about the District Manager Contract and requested that the Board authorize the Chairman to execute effective January 1, 2014.

On a Motion by Ms. Bond, seconded by Mr. Mojica, with all in favor, the Board approved the contract for District Management Services with Rizzetta & Company, Inc., effective January 1, 2014 for the Tara Community Development District 1.

SIXTEENTH ORDER OF BUSINESS      Adjournment

On a Motion by Mr. Mojica, seconded by Mr. Dyer, with all in favor, the Board adjourned the Board of Supervisors’ Meeting at 12:39 p.m., for the Tara Community Development District 1.

Secretary / Assistant Secretary               Chairman / Vice Chairman
Tab 7
Operation and Maintenance Expenditures
November 2013
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from November 1, 2013 through November 30, 2013. This does not include expenditures previously approved by the Board.

The total items being presented: $25,650.68

Approval of Expenditures:

______________________________

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary
**Tara Community Development District**

**Paid Operation & Maintenance Expenses**

**November 1, 2013 Through November 30, 2013**

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<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
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<td>Diffuser Stones</td>
<td>$ 204.20</td>
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<td>Field Manager Monthly Telephone Service 10/13</td>
<td>$ 72.45</td>
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<tr>
<td>Beth Bond</td>
<td>4410</td>
<td>BB102913</td>
<td>Board of Supervisors Meeting 10/29/13</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>4423</td>
<td>BB110713</td>
<td>Board of Supervisors Meeting 11/07/13</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Bradenton Herald</td>
<td>4424</td>
<td>T052149727</td>
<td>Acct # 001907700 Legal Advertising 10/13</td>
<td>$ 99.45</td>
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<tr>
<td>Bradenton Herald</td>
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<td>T052152874</td>
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<tr>
<td>Comcast Communications</td>
<td>4425</td>
<td>15515416139015</td>
<td>Community Center Telephone 11/13</td>
<td>$ 132.26</td>
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<tr>
<td>Complete Electrical Services, Inc.</td>
<td>4411</td>
<td>275</td>
<td>Service Call</td>
<td>$ 107.00</td>
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<tr>
<td>Complete Electrical Services, Inc.</td>
<td>4426</td>
<td>283</td>
<td>Service Call</td>
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<tr>
<td>Daniel Powers</td>
<td>4417</td>
<td>DP102913</td>
<td>Board of Supervisors Meeting 10/29/13</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Daniel Powers</td>
<td>4432</td>
<td>DP110713</td>
<td>Board of Supervisors Meeting 11/07/13</td>
<td>$ 200.00</td>
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<tr>
<td>Department of Economic Opportunity</td>
<td>4412</td>
<td>30387</td>
<td>Special District Fee FY 13/14</td>
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<tr>
<td>FL Department of Revenue</td>
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<td>Sales Tax 10/13</td>
<td>Sales Tax for Clubhouse Rentals &amp; Pool Keys-10/13</td>
<td>$ 6.41</td>
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<tr>
<td>Florida Power &amp; Light Company</td>
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<td>FPL Summary 10/13</td>
<td>FPL Electric Summary 10/13</td>
<td>$ 3,240.44</td>
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<tr>
<td>Florida Lawnpros, Inc</td>
<td>4414</td>
<td>2358</td>
<td>Landscape Misc</td>
<td>$ 1,220.00</td>
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<tr>
<td>Florida Lawnpros, Inc</td>
<td>4429</td>
<td>2367</td>
<td>Pine Bark Mulch - Dep</td>
<td>$ 6,000.00</td>
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<td>John Schmidt</td>
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<td>Board of Supervisors Meeting 10/29/13</td>
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<tr>
<td>John Schmidt</td>
<td>4434</td>
<td>JS110713</td>
<td>Board of Supervisors Meeting 11/07/13</td>
<td>$ 200.00</td>
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<tr>
<td>Joseph Mojica</td>
<td>4416</td>
<td>JM102913</td>
<td>Board of Supervisors Meeting 10/29/13</td>
<td>$ 200.00</td>
</tr>
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</table>
# Tara Community Development District
## Paid Operation & Maintenance Expenses
### November 1, 2013 Through November 30, 2013

**10101 - Cash-Operating Account**

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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<tbody>
<tr>
<td>Joseph Mojica</td>
<td>4431</td>
<td>JM110713</td>
<td>Board of Supervisors Meeting 11/07/13</td>
<td>$200.00</td>
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<tr>
<td>LLS Tax Solutions Inc</td>
<td>4421</td>
<td>000372</td>
<td>Arbitrage Rebate Calculation Series 2000 A&amp;B PE 09/28/13</td>
<td>$650.00</td>
</tr>
<tr>
<td>Manatee County Utilities</td>
<td>4415</td>
<td>179079-104839 10/13</td>
<td>7340 Tara Preserve Lane 10/13</td>
<td>$194.76</td>
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<tr>
<td>Michael Dyer</td>
<td>4413</td>
<td>MD102913</td>
<td>Board of Supervisors Meeting 10/29/13</td>
<td>$200.00</td>
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<tr>
<td>Michael Dyer</td>
<td>4427</td>
<td>MD110713</td>
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<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>4418</td>
<td>15849</td>
<td>District Management Fees 11/13</td>
<td>$3,907.50</td>
</tr>
<tr>
<td>Schappacher Engineering LLC</td>
<td>4433</td>
<td>S13843</td>
<td>Engineering Services 10/13</td>
<td>$985.00</td>
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<tr>
<td>Tara CDD</td>
<td>CD716</td>
<td></td>
<td>rec Debit Card Replenishment</td>
<td>$380.04</td>
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<tr>
<td>U.S. Bank</td>
<td>4422</td>
<td>3501199</td>
<td>Trustee Fees 09/01/13-08/31/14</td>
<td>$3,771.25</td>
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**Report Total**  
$25,650.68
### Payroll Totals

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
<th>Deductions</th>
<th>Net Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross</td>
<td>870.00</td>
<td>SS/Med 66.55</td>
<td>Fed Wt 105.06</td>
<td></td>
<td>698.37</td>
</tr>
<tr>
<td>REGLAR</td>
<td>870.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Gross</td>
<td>870.00</td>
<td>Total Withholdings 171.63</td>
<td>Total Deductions</td>
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<td>698.37</td>
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### Taxes

<table>
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<tr>
<th>Tax Type</th>
<th>Deposit Responsibility</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Social Security/Medicare</td>
<td>ADP</td>
<td>133.10</td>
<td>66.55</td>
<td>66.55</td>
<td>870.00</td>
<td>1</td>
<td></td>
<td>593620406</td>
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<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>105.08</td>
<td>105.08</td>
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<td>870.00</td>
<td>1</td>
<td></td>
<td>593620406</td>
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<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
<td>238.18</td>
<td>66.55</td>
<td>171.63</td>
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<td>.6000</td>
<td>593620406</td>
<td></td>
</tr>
<tr>
<td>FL State Income Tax</td>
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<td></td>
<td></td>
<td>870.00</td>
<td>1</td>
<td>NA</td>
<td></td>
</tr>
<tr>
<td>ADP Responsibility</td>
<td></td>
<td>238.18</td>
<td>66.55</td>
<td>171.63</td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>Total Taxes</td>
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<td>66.55</td>
<td>171.63</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

### Cash Flow Summary

<table>
<thead>
<tr>
<th>Amount</th>
<th>Account Number</th>
<th>Bank Number</th>
<th>Bank Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>698.37</td>
<td>XXXXXXXXXX6039</td>
<td></td>
<td>FIRST UNION</td>
</tr>
</tbody>
</table>

### Messages

The IRS imposes a $50 fine for each W2 or 1099 submitted with missing or incorrect social security or tax identification numbers. Please verify the information in the Tax Rate and ID Number columns on this report, and provide the missing information to your client service representative.

We are responsible for depositing your payroll taxes listed above.

---

Client: VBT
TARA COMMUNITY DEVELOPMENT DIS
Branch: E4

Payroll Summary

Period Covered: 10/28/2013 - 11/10/2013
Run: 21
Week: 45
Qtr: 4
Page: 1
<table>
<thead>
<tr>
<th>Payroll Totals</th>
<th>Earnings</th>
<th>Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
<th>Deductions</th>
<th>Net Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross</td>
<td>875.00</td>
<td></td>
<td>SS/Med 66.94</td>
<td>Fed Wt 105.58</td>
<td></td>
<td>1 Dep</td>
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<tr>
<td>REGLAR</td>
<td>875.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1 Total Net</td>
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<td>Total Gross</td>
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<td>Total Withholdings</td>
<td>172.52</td>
<td>Total Deductions</td>
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<table>
<thead>
<tr>
<th>Taxes</th>
<th>Tax Type</th>
<th>Deposit Responsibility</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
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</thead>
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<tr>
<td></td>
<td>Social Security/Medicare</td>
<td>ADP</td>
<td>133.88</td>
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<td>66.94</td>
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<td>Federal Withholding</td>
<td>ADP</td>
<td>105.58</td>
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<td>Federal Deposit</td>
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<td>Federal Unemployment</td>
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<tr>
<td></td>
<td>FL State Income Tax</td>
<td>No tax</td>
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<td></td>
<td></td>
<td></td>
<td>875.00</td>
<td>1</td>
<td>NA</td>
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<td></td>
<td>ADP Responsibility</td>
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<td>66.94</td>
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<td>172.52</td>
<td>1</td>
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<tr>
<td></td>
<td>Total Taxes</td>
<td></td>
<td>239.46</td>
<td>66.94</td>
<td></td>
<td>172.52</td>
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<table>
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<tr>
<th>Cash Flow Summary</th>
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<th>Bank Number</th>
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<td>ADP Invoice</td>
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<td>Cash Requirements</td>
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</table>

Messages: The IRS imposes a $50 fine for each W2 or 1099 submitted with missing or incorrect social security or tax identification numbers. Please verify the information in the Tax Rate and ID Number columns on this report, and provide the missing information to your client service representative.

We are responsible for depositing your payroll taxes listed above.

Date Rec'd Dist Office | 11/19/2013 |
Date Entered | 11/29 |
Fund | 001 GL 52900 CR VARIOUS |
Check # | ACH: Direct Dep. |

Client: VBT
TARA COMMUNITY DEVELOPMENT DIS
Branch: E4

Payroll Summary

Run: 22
Check Date: 11/29/2013
Week: 47
Page: 1
Cust # 2404
Tara Community Development District 1
Molly Syvret
c/o Rizzetta & Co., Inc
3434 Colwell Avenue, Suite 200
Tampa FL 33614-8390

Remit To:
100 N Conahan Drive
Hazleton, PA 18201
570-459-1112 FAX 570-459-0321
www.dbiservices.com/aquagenix

Please include our Invoice Number on your check

Referral.
Tara Community Development

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Supply and Installation of 8 diffuser stones. Check and clean air filter on compressor. 8 Diffuser stones at $16.15 each = $129.20 Labor = 1.5 hours at $50.00 = $75.00</td>
<td>204.20</td>
<td>$204.20</td>
</tr>
</tbody>
</table>

Subtotal | $204.20 |
Tax | $0.00 |
Total | $204.20 |

TERMS - NET30: A Service Charge of 1 ½% Per Month is Charged on Past Due Accounts (Annual Rate 19%)
Remit To:
100 N Conahan Drive
Hazleton, PA 18201
570-459-1112 FAX 570-459-0321
www.dbiservices.com/aquagenix

Please include our Invoice Number on your check

Cust # 2404
Tara Community Development District 1
Molly Syvret
c/o Rizzetta & Co., Inc
3434 Colwell Avenue, Suite 200
Tampa FL 33614-8390

Referral
Tara Community
Development

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Supply and Installation of 8 diffuser stones. Check and clean air filter on compressor.</td>
<td>204.20</td>
<td>$204.20</td>
</tr>
<tr>
<td></td>
<td>8 Diffuser stones at $16.15 each = $129.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Labor = 1.5 hours at $50.00 = $75.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>RECEIVED</strong></td>
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</tr>
<tr>
<td></td>
<td>Date Rec'd Rizzetta &amp; Co., Inc.</td>
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<tr>
<td></td>
<td>D/M approval</td>
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<td></td>
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<tr>
<td></td>
<td>Date entered</td>
<td>Nov 6, 2013</td>
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<td></td>
<td>Fund # GL 53800 0C 4601</td>
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</table>

Subtotal $204.20
Tax $0.00
Total $204.20

TERMS -NET30: A Service Charge of 1 1/2% Per Month is Charged on Past Due Accounts (Annual Rate 18%)

Central Florida Branch Office
St. Cloud, FL
(407) 892-0136

Southeast Florida Branch Office
Fort Lauderdale, FL
(954) 843-5118

West Central Florida Branch Office
Sarasota, FL
(941) 371-6081

West Florida Branch Office
Jacksonville, FL
(904) 262-2001

Southwest Florida Branch Office
Ft. Myers, FL
(239) 961-1420

Carolinas Branch Office
Myrtle Beach, SC
(843) 851-9220

LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIRONMENTAL PLANNING
# Special Service Agreement

Tara Community Development District  
c/o Rizzetta & Company, Inc.  
3434 Colwell Ave., Suite-200  
Tampa, FL 33614  
Contact: Jim Kaluk  Phone: (941) 756-2418

<table>
<thead>
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<th>Proposal ID</th>
<th>Date</th>
<th>Terms</th>
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<tbody>
<tr>
<td>74473</td>
<td>10/2/2013</td>
<td>Balance Net 30 Days</td>
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</tbody>
</table>

We are pleased to quote special pricing as follows:

Supply and installation of 8 diffuser stones. Check and clean air filter on compressor.

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Taxable</th>
<th>Unit Price</th>
<th>Extended Price</th>
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</thead>
<tbody>
<tr>
<td>8</td>
<td>Diffuser stones</td>
<td>No</td>
<td>$18.15</td>
<td>$129.20</td>
</tr>
<tr>
<td>1</td>
<td>Labor = 1.5 hours</td>
<td>No</td>
<td>$75.00</td>
<td>$75.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$204.20</td>
</tr>
</tbody>
</table>

This offer is good for twenty one (21) days from date of quote. Sales Tax Not Included.  
DO NOT PAY FROM THIS AGREEMENT - INVOICE TO FOLLOW

---

**AQUAGENIX**  

Michael D. Keightly  

**CUSTOMER**  

Tara CDD  

Michael D. Keightly  

Print Name  

10/4/13  

Date  

10-3-13  

Date
Wireless Statement

Previous Balance $72.39
Payment - 10/16 - Thank You! $72.39CR
Adjustments $0.00
Balance $0.00
New Charges $72.45
Total Amount Due $72.45
Amount Due in Full by Nov 19, 2013

Service Summary

Service Page Total
Wireless $72.45
941 345-7159 1

Total New Charges $72.45

Nation 450 with Rollover - Includes 450 Anytime Minutes with Rollover, Nationwide Long Distance & Roaming, Unlimited Mobile to Mobile calling to/from other AT&T Mobiles, 5,000 Night (9pm-9am) & Weekend Minutes, Call Forward Feature, Caller ID, Call Wait, Conference Call Feature, Mobile Purchases & Downloads Detail, Basic Voice Mail Feature, (Additional Minutes $0.45 each).

DataPro 3GB for iPhone - Includes 3 gigabytes of domestic data for iPhone, $10 for each additional 1 gigabyte of data. Unlimited domestic data on the AT&T 3G Basic Network, Visual Voicemail, Discount applies.

Pay Per Use Picture/Video Messaging - Includes $0.30 each domestic picture or video message.

Pay Per Use Text/Instant Messaging - Includes $0.20 each domestic text or instant message.

Monthly Charges - Oct 25 thru Nov 24
1. Nation 450 with Rollover 39.99
2. DataPro 3GB for iPhone 30.00
3. Pay Per Use Picture/Video Messaging 0.00
4. Pay Per Use Text/Instant Messaging 0.00
Total Monthly Charges 69.99

How to Contact Us:
For questions about your account: 1 800 331-0500 or 611 from your cell phone
For Deaf/Hard of hearing TTY: 1 866 241-6567
Visit us online at www.att.com

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.

DUE BY: Nov 19, 2013 $72.45

Account Number 287247273668
Please include account number on your check.

Make checks payable to:
AT&T MOBILITY
P.O. BOX 6463
CAROL STREAM, IL 60197-6463

999002872472736680000000072450000007245002
SIMPLIFY YOUR LIFE
Save time and reduce clutter. Switch to paperless billing at www.att.com/paperless.

SHARE DATA PLUS GET UNLIMITED TALK & TEXT
Share up to 50GB of data among up to 10 devices. PLUS, enjoy Unlimited Talk and Text for your phones with a Mobile Share plan from AT&T. Call 800-449-1672, click www.att.com/addaline or visit a store today.

Important Information

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

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 the same day 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. Returned checks may be presented electronically. If you want to save time and stamps, sign up for auto payment at www.att.com/stoppaper using your checking account. It’s easy, secure, and convenient!

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

SURCHARGES AND OTHER FEES
In addition to the monthly cost of the rate plan and any selected features, AT&T imposes the following other charges, on a per line basis: (1) federal and state universal service charges, (2) a Regulatory Cost Recovery Charge of up to 51.25% to help defray its cost incurred in complying with obligations and charges imposed by state and federal telecom regulations, (3) an Administrative Fee on consumer and Individual Responsibility User (IRU) lines 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
Important Information (continued)

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 att.com/additionalcharges.

SINGLE PAYMENT AGREEMENT (FOR KIOSK PAYMENT)
I authorize AT&T to pay my bill by debiting my bank account. If my bank rejects a payment, I may be charged a return fee up to $30.

AT&T NATL CENTER FOR CUSTOMERS WITH DISABILITIES
Questions on accessibility by persons with disabilities:
1 866 241-5568.

WRITTEN CORRESPONDENCE
Do not send notes/letters with payment. We cannot guarantee receipt. Send notes/letters to AT&T, PO Box 1809, Paramus, NJ 07653-1809.
# TARA CDD 1
## SUPERVISORS PAY REQUEST

**Date of Meeting:** October 29, 2013

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<tr>
<td>Joe Mojica</td>
<td>☑</td>
</tr>
<tr>
<td>John Schmidt</td>
<td>☑</td>
</tr>
<tr>
<td>Dan Powers</td>
<td>☑</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>☑</td>
</tr>
<tr>
<td>Michael Dyer</td>
<td>☑</td>
</tr>
</tbody>
</table>

*All present to be paid.*

---

**OCT 3 g 2013**

Date Rec'd Dist Office

DM Approval ___________________  Date ____________

Date Entered  OCT 3 1 2013

Fund 001  GL  51100  OC  1101

Check # ________________________
# TARA CDD 1
SUPERVISORS PAY REQUEST

**Date of Meeting: November 7, 2013**

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<tr>
<td>Joe Mojica</td>
<td>x</td>
</tr>
<tr>
<td>John Schmidt</td>
<td>x</td>
</tr>
<tr>
<td>Dan Powers</td>
<td>x</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>x</td>
</tr>
<tr>
<td>Michael Dyer</td>
<td>x</td>
</tr>
</tbody>
</table>

*All present to be paid.*

---

**Date Rec'd Dist Office:**

**Date of Approval:**

**Date Entered:**

**Fund:** 001 D 5100 00 1101

**Check #:**

---

10
P.O. Box 921  
BRADENTON, FL 34206-0921

ACCOUNT: 001907700  
PERIOD: 10/01/13 – 10/31/13  
REP: 17

TERMS:  
NET 20 DAYS

CURRENT BALANCE: $173.16

PLEASE MAKE CHECK PAYABLE TO: BRADENTON HERALD

REFERENCE NUMBER  |  END DATE  |  DESCRIPTION OR TAG LINE  |  AD DIMENSION  |  RATE  |  SIZE  |  CHARGES OR CREDITS
--- | --- | --- | --- | --- | --- | ---
05037900020  |  10/22/13  |  PAYMENT THANK YOU  |  10/20/13  |  1.0X  |  85.00L  |  99.45  |  148.59

T052149727  |  10/06/13  |  NOTICE OF PUBLIC MEETING  |  10/06/13  |  1.0X  |  85.00L  |  99.45  |  85.00L  |  99.45

T052152874  |  10/31/13  |  NOTICE OF PUBLIC BOARD MEETING  |  10/31/13  |  1.0X  |  63.00L  |  73.71  |  63.00L  |  73.71

PREVIOUS AMOUNT OWED: 148.59
NEW CHARGES THIS PERIOD: 85.00
NEW TAXES THIS PERIOD: .00
PAYMENT THIS PERIOD: 148.59
DEBIT ADJUSTMENTS THIS PERIOD: .00
CREDIT ADJUSTMENTS THIS PERIOD: .00

BILLING INQUIRIES: 941-745-7069
AD SALES: CLASSIFIED 941-748-4400
AD SALES: RETAIL 941-748-0411, EST 7030

Date Paid & Check No. 001  
Date Due: NOV 14, 2013

THANK YOU FOR PLACING YOUR ADS WITH US
THE PRESERVE AT TARA

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

News from Comcast

Welcome to Comcast Cable. We hope you are enjoying your new services and we want to do all we can to ensure you have an outstanding experience. You can find all the answers to your questions about your service by visiting www.business.comcast.com or by calling 1-800-391-3000

---

Account Number 15515 416139-01-5
Billing Date 11/01/13
Total Amount Due $132.26
Payment Due by 11/17/13

---

Monthly Statement Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>107.64</td>
</tr>
<tr>
<td>Payment - 10/24/13 - thank you</td>
<td>-107.64</td>
</tr>
<tr>
<td>New Charges - see below</td>
<td>132.26</td>
</tr>
<tr>
<td>Total Amount Due</td>
<td>$132.26</td>
</tr>
<tr>
<td>Payment Due by</td>
<td>11/17/13</td>
</tr>
</tbody>
</table>

---

New Charges Summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Comcast High-Speed Internet</td>
<td>84.85</td>
</tr>
<tr>
<td>Comcast Digital Voice®</td>
<td>41.57</td>
</tr>
<tr>
<td>Taxes, Surcharges &amp; Fees</td>
<td>5.84</td>
</tr>
<tr>
<td>Total New Charges</td>
<td>$132.26</td>
</tr>
</tbody>
</table>

---

Thank you for being a valued Comcast customer!

---

RECEIVED
NOV 1 2 2013

---

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

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

BusClass Internet 11/14 - 12/13 59.95
Standard
1 Additional IP 11/14 - 12/13 14.95
Address
Equipment Fee 11/14 - 12/13 9.95
N/A
Total Comcast High-Speed Internet $84.85

For Telephone(s): (941)756-2416
Primary Voice Line 11/14 - 12/13 39.95
Includes Voicemail
Universal 11/14 - 12/13 1.33
Connectivity Charge
Regulatory Recovery Fee 11/14 - 12/13 0.29

The Regulatory Recovery Fee (RRF) is a Comcast service charge imposed on voice services to recover Comcast's contributions for federal, state and municipal regulatory programs and assessments, including, without limitation, universal service. The RRF is neither government mandated nor a tax or fee imposed on you by the government, but is an amount that Comcast retains. The aggregated fee may vary based on service usage patterns and program surcharge rates, and may change over time. View Voice Detail at

www.comcast.com/viewbill
Total Comcast Digital Voice $41.57

Internet

Sales Tax Exempt 11/14 - 12/13 0.65

Digital Voice
State 11/14 - 12/13 3.80
Communications Services Tax
Local 11/14 - 12/13 0.89
Communications Services Tax
911 Fees 11/14 - 12/13 0.50
Total Taxes, Surcharges & Fees $5.84

Your responsibilities Concerning Billing Questions. Subject to applicable law, if you intend to dispute a charge or request a billing credit, you must contact Comcast within sixty (60) days of the date on the bill. You waive any disputes or credits that you do not report within sixty (60) days.

Please send all correspondence regarding your account to:
COMCAST - Eastlinks Ctr
12641 Corporate Lakes Dr
Fort Myers, FL 33913-7907

Five Easy Payment Options:
1 Mail - no fee
2 Electronic Funds Transfer - no fee
3 Online - www.comcast.com checks only - no fee
4 Service Center (nearest you) - no fee
5 Make a payment over the phone - $5.99 convenience fee

Call Us First For Service, 941-371-6700. Unresolved Issues Regarding Comcast Cable Service May be directed To:
Fl Dept. of Agriculture And Consumer Services,
1-800-HELP-FLA. Again, please call us first at 941-371-6700.

Payment Locations
5205 Fruitville Rd, Sarasota
M-F 8AM-7PM, Sat 9AM-3PM
214 Miami Ave, Venice
M-F 8AM-6PM, Sat 9AM-3PM
22266 Edgewater Dr, Pt Charlotte
M-F 8AM-6PM
3010 Herring Ave, Sebring
M-F 8:30AM-5PM
2037 State Road 60 E, Lake Wales
M-F 8:30AM-5PM

Hearing / Speech impaired Call 711
# COMPLETE ELECTRICAL SERVICES INC.

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

---

**Bill To**

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

---

## Invoice

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/31/2013</td>
<td>275</td>
</tr>
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</table>

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

---

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ATTN: JIM, SERVICE CALL; INSTALLED NEW GFI 20 AMP BREAKER PROVIDED FOR LAKE FOUNTAIN AND RESET TIMES.INSTALLED NEW HAL FLOOD LAMP IN ISLAND FOR TREE LIGHT. JOB COMPLETE</td>
<td>7.00</td>
<td>7.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>100.00</td>
<td>100.00</td>
</tr>
</tbody>
</table>

---

Date Rec'd Dist Office: **OCT 31 2013**

DM Approval: 

Data Entered: **OCT 3 1 2013**

Fund: 01 GL 53800 CC 4601

Check #: 

---

Thank you for your business.

**Total**

$107.00
**COMPLETE ELECTRICAL SERVICES INC.**

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

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

---

**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/11/2013</td>
<td>283</td>
</tr>
</tbody>
</table>

**Work Order 11-12-13**

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>SERVICE CALL: JOB LOCATION: ENTRANCE LIGHTS OUT. FOUND THAT MAIN BREAKER IN ELECTRICAL PANEL FOR ISLAND, ENTRANCE LIGHTS AND STREET LIGHTS WAS BAD. INSTALLED NEW SQUARE D 100 AMP MAIN BREAKER FOR PANEL, REPLACED TWO BAD GFI OUTLETS BY SIGN THAT HAD GONE BAD. INSTALLED TWO FLOOD LIGHTS AT CLUBHOUSE. JOB COMPLETE</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>175.00</td>
<td>175.00</td>
</tr>
<tr>
<td>200.00</td>
<td>200.00</td>
</tr>
</tbody>
</table>

---

**Nov 1 3 2013**

Date Pd'd Dist Office: 11/15

DM Approval: 11/15

Date Entered: Nov 6 3 2013

Fund: 001 539000 OC 4403

Check #: 15

It's been a pleasure working with you!

**Total**

$375.00
FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY

FY 2013/2014 SPECIAL DISTRICT FEE INVOICE AND UPDATE FORM

DEO use only: Post to: Special District Information Program

Instructions: In accordance with Sections 189.412, 189.427, F.S., and Chapter 73C-24, F.A.C., please remit the fee due payable to the Department of Economic Opportunity OR complete the Zero Annual Fee Certification Section, as appropriate. In addition, review the information below about the district and update as necessary. Provide backup documentation if the district's name or status has changed. By the postmarked due date, mail the payment and this signed form to the Department of Economic Opportunity, Office of Financial Mgmt., 107 E. Madison Street, MSC 120, Tallahassee, Florida 32399-4124. Directed questions to (850) 717-8430.

ANNUAL FEE: $175.00   LATE FEE: $0.00   RECEIVED: $0.00   FEE DUE, POSTMARKED BY 12/03/2013: $175.00

District's Name, Registered Agent & Office:

Tara Community Development District
Mr. William J. Rizzetta
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Telephone: (813) 933-5571
Fax: (813) 935-6212
Status*: Independent
Creation Document: On File
Map: On File
Last Update: 10/22/2012

Website: brazetta@rizzetta.com
E-mail: 
County(ies): Manatee
Local Governing Authority*: Manatee County
Function(s): Community Development
Date Established: 12/14/1999
Creation Documents*: County Ordinance 99-58
Statutory Authority*: Chapter 190, Florida Statutes
Board Selection*: Elected
Authority to Issue Bonds*: Yes
Revenue Source*: Assessments

*Explanations

Registered Agent: The person designated by the special district to accept due process on behalf of the special district
Status: Independent or Dependent - see Section 189.403, F.S.
Local Governing Authority: The governing body of a unit of local government
Function: The function of the special district
Creation Documents: Ordinance, Resolution, Statute, Special Act, Court Decree, Interlocal Agreement, etc.
Statutory Authority: The Florida Statute governing the function of the special district
Board Selection: Appointed, Appointed/Elected, Elected, Governor Appoints, Local Governing Authority Appoints, Same as Local Governing Authority, Similar to Local Governing Authority, Other
Authority to Issue Bonds: Yes or No
Revenue Sources: Ad Valorem, Agreement, Assessments, Bond Issuer Fees, Co., Donations, Fed. Fees, Other, Investments, Grants, Municipality, Non-Ad Valorem, Priv. Enterprise, Sales Surplus, Sales/Leases, State, TIF, Tolls, None

CERTIFICATION: I, the undersigned registered agent, do hereby certify that the information above is accurate and complete as of this date. It does not or does not need to be changed.

Registered Agent's Signature: 
Date: 

ZERO ANNUAL FEE CERTIFICATION SECTION - If eligible, the special district may request a zero annual fee instead of making a payment by having the registered agent certify to the following:

1. This special district is not a component unit of a general purpose local government as defined in the Governmental Accounting Standards Board's Statement No. 14, issued in June 1991 effective after December 15, 1992, as amended.
2. This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. This special district reported $3,000.00 or less in annual revenues to the Department of Financial Services on its Annual Financial Report for Fiscal Year 2011/2012 (special districts created after that fiscal year must attach a current income statement verifying $3,000.00 or less in revenues for the current fiscal year).
4. This certification will be returned to the Department at the address above postmarked by 12/03/2013 and,
5. This special district understands that if the Department determines any of these items to be inaccurate, this special district must pay the appropriate fee when invoiced. The Department will verify these statements within 30 days of receiving this form.

I, the undersigned registered agent, do hereby certify that to the best of my knowledge and belief, ALL of the above statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be investigated and verified with the Department of Financial Services and the Auditor General.

SIGN ONLY IF ELIGIBLE FOR AND REQUESTING A ZERO ANNUAL FEE:

Registered Agent's Signature: 
Date: 

Department Use Only: 

DEO-SDIP-001 Effective 10/01/2011

ETCH AND RETURN THIS PORTION WITH YOUR PAYMENT.

ETCH AND KEEP THIS PORTION FOR YOUR RECORDS.

FLORIDA DEPARTMENT OF ECONOMIC OPPORTUNITY

FY 2013/2014 SPECIAL DISTRICT FEE INVOICE AND UPDATE FORM RECEIPT

Tara Community Development District

ANNUAL FEE: $175.00   LATE FEE: $0.00   RECEIVED: $0.00   FEE DUE: $175.00

Invoice No.: 30387
Date invoiced: 10/01/2013
Postmarked Due Date: 12/03/2013

16
Check Request

Amount: $6.41

Date: 11/11/13

Payable to: FL Department of Revenue

Address: 5050 W. Tennessee St.
Tallahassee, FL 32399-0120

Reason: Sales Tax for Clubhouse Rentals & Pool Keys- October 2013

Requestor: Joy Blocker

Instructions: Must be postmarked by the 20th

Approved by

001-23000 6.41

001-20200 6.41

Date Read Dist Office
DM Approval
Date Enroutes
Fund: Other
Check #: OC

11/13

11/15

17
1. Gross Sales
   (Do not include tax)
   DOLLARS
   CENTS
   $98.59

2. Exempt Sales
   (Include those in
   Gross Sales, Line 1)

3. Taxable Sales/Purchases
   (Include Interstate/Out-of-State
   Purchases)
   DOLLARS
   CENTS
   $98.59

4. Total Tax Collected
   (Include Discretionary Sales Surtax
   from Line 6)
   DOLLARS
   CENTS
   $641

5. Less Lawful Deductions

6. Less DOR Credit Memo

7. Total Tax Due

8. Less Collection Allowance or
   Plus Penalty and Interest

9. Amount Due With Return
   (Enter this amount on front)
   DOLLARS
   CENTS
   $641

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

Signature of Taxpayer

Signature of Preparer

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

B. Total Discretionary Sales Surtax Collected

E-file / E-pay to receive collection allowance

Please do not fold or staple.
Certificate Number: 51-8015667691-1
Surtax Rate: .0050

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

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST

Due: NOV 01 2013
Late After: NOV 20 2013

Location/Mailing Address Changes:
New Location Address: ________________________________

Telephone Number: (______)
New Mailing Address: ________________________________

Amount Due From Line 9 □ □ □ □ 6 4 1
On Reverse Side □ Check here if payment was made electronically.

0500 0 20131031 00010030431 4000001566 7691
### Tara CDD

<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>02155-36012</td>
<td>11/8/2013</td>
<td>12/2/2013</td>
<td>$1,348.60</td>
<td>10/10/13-11/08/13</td>
<td>6602 Tailfeather Way</td>
<td>4300</td>
</tr>
<tr>
<td>92421-21235</td>
<td>11/12/2013</td>
<td>12/3/2013</td>
<td>$73.89</td>
<td>10/14/13-11/12/13</td>
<td>6751 Tailfeather Way</td>
<td>4300</td>
</tr>
<tr>
<td>99787-71237</td>
<td>11/12/2013</td>
<td>12/3/2013</td>
<td>$172.76</td>
<td>10/14/13-11/12/13</td>
<td>7340 Tara Preserve - Pool</td>
<td>4304</td>
</tr>
</tbody>
</table>

#### Utility Services

<table>
<thead>
<tr>
<th>Code</th>
<th>Amount</th>
<th>Location</th>
<th>GL Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>001</td>
<td>53100</td>
<td>$2,691.72</td>
<td>4300</td>
</tr>
<tr>
<td>001</td>
<td>53100</td>
<td>$548.72</td>
<td>4304</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$3,240.44</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

Date: 1/4/2013

Dwg. Approval: 1/4/2013

Date: 1/4/2013

Fund: 010

Check #: 00
Please request changes on the back.
Notes on the front will not be detected.

B 57.8 5205 6
AUTO **R1 1270
1 145389
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

Account number: 17660-99061

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>17660-99061</td>
<td>$362.94</td>
<td>Nov 27 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Oct 08 2013 to Nov 06 2013 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7141 TARA PRESERVE LN # IRRIG

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>$389.09</td>
<td>389.09 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>362.94</td>
<td>$362.94</td>
<td>Nov 27 2013</td>
</tr>
</tbody>
</table>

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

- **Customer charge:** $7.13
- **Fuel:** $112.59
  - ( $0.029560 per kWh)
- **Non-fuel:** $230.49
  - ( $0.060510 per kWh)

Amount of your last bill: $389.09
Payment received - Thank you: 389.09 CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 350.21**
- Storm charge: 3.66
- Gross receipts tax: 9.07

Total new charges: $362.94

Total amount you owe: $362.94

- Payment received after January 29, 2014 is considered LATE; a late payment charge of 1% will apply.

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

**For:** Oct 08 2013 to Nov 06 2013 (29 days)
**Customer name:** TARA COMMUNITY DEVELOPMENT
**Service address:** 6287 WINGSPAN WAY # IRR

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>39798-63317</td>
<td>$7.31</td>
<td>Nov 27 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

**Meter reading** - Meter: AC06184
- Current reading: 00335
- Previous reading: 00335
- kWh used: 0

**Energy usage**
- **KWh this month:** 0
- **Service days:** 30
- **KWh per day:** 0

**The electric service amount includes the following charges:**
- **Customer charge:** $7.13
- **Non-fuel energy charge:** $0.060510 per kWh
- **Fuel charge:** $0.025960 per kWh

**Amount of your last bill:** 8.07
**Payment received - Thank you:** 8.07 CR
**Balance before new charges:** $0.00

**New charges** (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- **Electric service amount:** 7.13**
- **Gross receipts tax:** 0.18
- **Total new charges:** $7.31

**Total amount you owe:** $7.31

---

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:** 1-800-4OUT2FPL (468-8243)
**Hearing/speech impaired:** 711 (Relay Service)
**Online at:** www.FPL.com
**Your electric statement**

For: Oct 08 2013 to Nov 06 2013 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6021 WINGSPAN WAY #PUMP

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>28.03</td>
<td>28.03 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>27.85</td>
<td>$27.85</td>
<td>Nov 27 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

**Meter reading** - Meter ACD5933

- Current reading: 02537
- Previous reading: - 02317
- kWh used: 220

**Energy usage**

<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month</td>
<td>262</td>
</tr>
<tr>
<td>Service days</td>
<td>30</td>
</tr>
<tr>
<td>kWh per day</td>
<td>9</td>
</tr>
</tbody>
</table>

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

- **Customer charge:** $7.13
- **Fuel:** $6.50
  - ($0.025580 per kWh)
- **Non-Fuel:** $13.31
  - ($0.060510 per kWh)

**Amount of your last bill:** 28.03
**Payment received - Thank you:** 28.03 CR
**Balance before new charges:** $0.00

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

- **Electric service amount:** 26.94**
- **Storm charge:** 0.21
- **Gross receipts tax:** 0.70

**Total new charges:** $27.85
**Total amount you owe:** $27.85

- Payment received after January 29, 2014 is considered LATE; a late payment charge of 1% will apply.
Your electric statement
For: Oct 10 2013 to Nov 08 2013 (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>646.20</td>
<td>646.20 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>661.25</td>
<td>661.25</td>
<td>Dec 02 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Total kWh used: **1517**

Energy usage:

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Service days</th>
<th>kWh per day</th>
</tr>
</thead>
<tbody>
<tr>
<td>1476</td>
<td>30</td>
<td>49</td>
</tr>
<tr>
<td>1517</td>
<td>29</td>
<td>52</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Non-fuel energy charge: $0.026640 per kWh
- Fuel charge: $0.026660 per kWh

Balance before new charges $0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE)
- Electric service amount: 648.44**
- Storm charge: 10.34
- Gross receipts tax: 2.47

Total new charges $661.25

Total amount you owe $661.25

- Payment received after January 30, 2014 is considered LATE; a late payment charge of 0.396830% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Your electric statement
For: Oct 10 2013 to Nov 08 2013 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD

<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>$1,348.60</td>
<td>Dec 02 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

**Account number: 02155-36012**

<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>
</tr>
</thead>
<tbody>
<tr>
<td>1,348.60</td>
<td>1,348.60 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>1,348.60</td>
<td>$1,348.60</td>
</tr>
</tbody>
</table>

Total kWh used: 3341

**Energy usage**

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

| kWh per day | 111       | 115       |

**The electric service amount includes the following charges:**
- Non-fuel energy charge: $0.029640 per kWh
- Fuel charge: $0.029660 per kWh

Amount of your last bill: 1,348.60
Payment received - Thank you: 1,348.60 CR
Balance before new charges: $0.00

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

| Electric service amount | 1,320.38** |
| Storm charge            | 22.79       |
| Gross receipts tax      | 5.45        |

Total new charges: $1,348.60

**Total amount you owe**: $1,348.60

- Payment received after January 30, 2014 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.

---

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-9545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: [www.FPL.com](http://www.FPL.com)
TARA COMMUNITY DEVELOPMENT  
DISTRICT #1  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390  

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>* 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>61</td>
<td>1.020000</td>
<td>2,501</td>
<td>62.22</td>
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<tr>
<td>Energy</td>
<td></td>
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<tr>
<td>Non-energy</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td>Fixtures</td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Maintenance</td>
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</tr>
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<td>F</td>
<td>14</td>
<td>1.500000</td>
<td>840</td>
<td>21.00</td>
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</tr>
<tr>
<td>Non-energy</td>
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<td>Fixtures</td>
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</tr>
<tr>
<td>Maintenance</td>
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<td></td>
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<tr>
<td>Non-energy</td>
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<tr>
<td>Fixtures</td>
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<tr>
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<td>Non-energy</td>
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<td></td>
</tr>
<tr>
<td>Fixtures</td>
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<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Print Date: November 08, 2013  

RFMS43AA.201311  

Account Number: 02155-36012  
Service From: 10-10-2013  
Service To: 11-08-2013  
Service Days: 29  
KWH/Day: 115
**TARA COMMUNITY DEVELOPMENT**  
**DISTRICT #1**  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>UCNP</td>
<td></td>
<td></td>
<td></td>
<td>6,781</td>
<td>.034000</td>
<td></td>
<td>230.55</td>
</tr>
<tr>
<td>Non-energy Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Subtotal</th>
<th>3,341</th>
<th>1,213.85</th>
</tr>
</thead>
</table>

| Energy conservation cost recovery | 4.98 |
| Capacity payment recovery charge | 8.49 |
| Environmental cost recovery charge | 2.97 |
| Storm charge | 22.79 |
| Fuel charge | 90.07 |
| Electric service amount | 1,343.15 |
| Gross receipts tax | 5.45 |

<table>
<thead>
<tr>
<th>Total</th>
<th>3,341</th>
<th>1,348.60</th>
</tr>
</thead>
</table>

**Account Number:** 02155-36012  
**Service From:** 10-10-2013  
**Service To:** 11-08-2013  
**Service Days:** 29  
**KWH/Day:** 115

Print Date: November 08, 2013
Your electric statement

For: Oct 13 2013 to Nov 12 2013 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6602 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (—)</th>
<th>New charges (+)</th>
<th>Total amount you owe (—)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>14.23</td>
<td>14.23 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>13.38</td>
<td>$13.38</td>
<td>Dec 03 2013</td>
</tr>
</tbody>
</table>

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

- Customer charge: $7.13
- Fuel: $1.92
  ( $0.009560 per kWh)
- Non-fuel: $3.94
  ( $0.060510 per kWh)

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

- Electric service amount: 12.99**
- Storm charge: 0.06
- Gross receipts tax: 0.33
- Total new charges: $13.38

**Total amount you owe**: $13.38

- Payment received after February 04, 2014 is considered LATE; a late payment charge of 1% will apply.

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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

B 5, 7, 8 5209 6
Your electric statement

For: Oct 13 2013 to Nov 12 2013 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6375 TARA BLVD

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>77477-96121</td>
<td>$23.74</td>
<td>Dec 03 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>$23.74</td>
<td>$23.74 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>$23.74</td>
<td>$23.74</td>
<td>Dec 03 2013</td>
</tr>
</tbody>
</table>

**Energy usage**

<table>
<thead>
<tr>
<th></th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month</td>
<td>188</td>
<td>176</td>
</tr>
<tr>
<td>Service days</td>
<td>31</td>
<td>30</td>
</tr>
<tr>
<td>kWh per day</td>
<td>6</td>
<td>6</td>
</tr>
</tbody>
</table>

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

- **Amount of your last bill**: $23.74
- **Payment received - Thank you**: $23.74 CR
- **Balance before new charges**: $0.00
- **New charges** (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
  - Electric service amount: $22.98**
  - Storm charge: 0.17
  - Gross receipts tax: 0.59
- **Total new charges**: $23.74
- **Total amount you owe**: $23.74

- Payment received after February 04, 2014 is considered LATE; a late payment charge of 1% will apply.

---

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Nov 15 2013

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Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3543
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>92421-21235</td>
<td>$73.89</td>
<td>Dec 03 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Oct 14 2013 to Nov 12 2013 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6795 TARA BLVD # 1RR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>78.45</td>
<td>78.45 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>73.89</td>
<td>73.89</td>
<td>Dec 03 2013</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC12870
Current reading - 09666
Previous reading - 08955
KWh used - 713

Energy usage
<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Service days</th>
<th>kWh per day</th>
</tr>
</thead>
<tbody>
<tr>
<td>960</td>
<td>31</td>
<td>26</td>
</tr>
<tr>
<td>713</td>
<td>25</td>
<td></td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Customer charge: $7.13
- Fuel: $21.08
  - ($0.029560 per kWh)
- Non-fuel: $43.14
  - ($0.060510 per kWh)

Amount of your last bill: 78.45
Payment received - Thank you: 78.45 CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 71.35**
- Storm charge: 0.68
- Gross receipts tax: 1.65

Total new charges: $73.89
Total amount you owe: $73.89

- Payment received after February 04, 2014 is considered LATE; a late payment charge of 1% will apply.

Please have your account number ready when contacting FPL
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUT (468-6243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com

RECEIVED

Date: Nov 15 2013

D/M approval: Date: 

Date entered: 

Fund: GL: OC: 

Date: 

Note: Please request changes on the back. Notes on the front will not be detected.
Your electric statement
For: Oct 14 2013 to Nov 12 2013 (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>$172.76</td>
<td>Dec 03 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Account number: 99787-71237
Statement date: Nov 12 2013
Next meter reading: Dec 12 2013

Meter reading - Meter AC05108
Current reading 14958
Previous reading 13186
kWh used 1772

Energy usage
<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1154</td>
<td>1772</td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Service days</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>31</td>
<td>29</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>kWh per day</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>37</td>
<td>61</td>
<td></td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Customer charge: $7.13
- Fuel: $52.38
  \[ ($0.0295560 \text{ per kWh}) \]
- Non-fuel: $107.23
  \[ ($0.060510 \text{ per kWh}) \]
- Total new charges $172.76

Your bill will be about the same each month & year-round.
Learn more at: www.FPL.com/companybb.

Amount of your last bill 72.48
Payment received - Thank you 72.48 CR
Balance before new charges $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount 166.74**
- Storm charge 1.70
- Gross receipts tax 4.32
- Total new charges $172.76

Total amount you owe $172.76

- Payment received after February 04, 2014 is considered LATE; a late payment charge of 1% will apply.

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

[RECEIVED]
Jane Rec'd Hizzetta & Co., inc., Nov 1 5 2013
M approval ___________ Date ___________
Date entered ___________
Fund ________ GL ________ OC ________

Please request changes on the back.
Notes on the front will not be detected.
Your electric statement
For: Oct 08 2013 to Nov 06 2013 (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 (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>676.49</td>
<td>676.49 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>548.72</td>
<td>$548.72</td>
<td>Nov 27 2013</td>
</tr>
</tbody>
</table>

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

- Customer charge: $16.63
- Fuel: $163.08
  - ( $0.029550 per kWh)
- Non-fuel: $108.60
  - ( $0.019720 per kWh)
- Demand: $240.68
  - ( $10.54 per kWh)

- Payment received after January 29, 2014 is considered LATE; a late payment charge of 1% will apply.
- Please note: your On Call Credit may change due to the winter rate schedule now in effect - November 1 through March 31.

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
## Invoice

**Invoice Number:** 2358  
**Invoice Date:** Oct 30, 2013

**FLORIDA LAWNpros, Inc.**  
8466 Lockwood Ridge Rd  
Sarasota, FL 34243

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

**Billing Questions:** 941-755-3536  
**Fax:** 941-752-5757

### Payment Terms

<table>
<thead>
<tr>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>7030 Gosling Terrace-Prune and thin Oak Demoss</td>
<td>275.00</td>
<td></td>
</tr>
<tr>
<td>6206 Skyward Court-Remove Oak, Leave stump flush to ground</td>
<td>225.00</td>
<td></td>
</tr>
<tr>
<td>Remove small dead limb from another oak</td>
<td>250.00</td>
<td></td>
</tr>
<tr>
<td>6203 Skyward Court-Remove 2 large limbs near cage, Must be roped in order to avoid damage</td>
<td>250.00</td>
<td></td>
</tr>
<tr>
<td>6524 Tailfeather Way-Remove Maple in back, Grind Stump</td>
<td>220.00</td>
<td></td>
</tr>
<tr>
<td>Community Center-Prune and thin oak at sidewalk to building and golf cart path</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Due Date:** Nov 8, 2013

**Otto Place Diet Office**  
**OCT 3 g 2013**

**Ok Approve**  
**OCT 3 g 2013**

**Date Earned**  
**OCT 3 g 2013**

**FDP**  
**GL 8200 00 41/19**

---

**Subtotal**  
1,220.00

**Sales Tax**  

**Total Invoice Amount**  
1,220.00

**Payment/Credit Applied**  

**TOTAL**  
1,220.00

**Check No.**
FLORIDA LAWNpros, Inc.
8466 Lockwood Ridge Rd
Sarasota, FL 34243

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

Billing Questions: 941-755-3536
Fax: 941-752-5757

---

**Work Order 11-11-13**

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Nov 15, 2013</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Deposit for Pine Bark Mulch Installation 2013</td>
<td>6,000.00</td>
<td>6,000.00</td>
</tr>
</tbody>
</table>

---

**Date Recorded by Office:**

**Date of Approval:**

**Date Signed:**

**Fund No.**

**Check #**

---

**Subtotal** 6,000.00
**Sales Tax** 6,000.00
**Total Invoice Amount** 6,000.00
Payment/Credit Applied
**TOTAL** 6,000.00

---

Check No.
**BILL TO:**
Mr. Joseph Kennedy  
Tara Community Development District 1  
c/o Rizzetta & Company, Inc.  
3434 Colwell Avenue, Suite 200  
Tampa, Florida 33614

**DATE:** October 15, 2013  
**INVOICE #:** 000372

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total billings in connection with the $13,255,000 Tara Community Development District 1 Capital Improvement Revenue Bonds, Series 2000A and B - Rebate Requirement Calculation for the final period ended September 28, 2012.</td>
<td>$650.00</td>
</tr>
</tbody>
</table>

**PAYMENT TERMS**
1. Due and Payable upon receipt  
2. Please include the invoice number on your check or wire transfer

---

Mail checks to LLS Tax Solutions Inc. 2172 W. Nine Mile Road #352, Pensacola FL 32534 or submit electronic payments to NFCU, Account Name LLS Tax Solutions Inc., ABA # 256074974, Account # 7022553064

*Thank You For Your Business!*
# MCUD
MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8611
www.mymanatee.org/utilities

ACCOUNT NUMBER: 179079-104839
TARA COMM DEV DISTRICT
7340 TARA PRESERVE LN
BILLING DATE: 22-OCT-2013
DUE DATE: 06-NOV-2013

A LATE PAYMENT FEE MAY BE ASSESSED AFTER THE DUE DATE

<table>
<thead>
<tr>
<th>FROM DATE</th>
<th>TO DATE</th>
<th>DAYS</th>
<th>DESCRIPTION</th>
<th>PREVIOUS READING</th>
<th>PRESENT READING</th>
<th>USAGE X 100 = GAL.</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/17</td>
<td>10/16</td>
<td>29</td>
<td>Wtr Com. Individual</td>
<td>14369</td>
<td>14405</td>
<td>36</td>
<td>186.14</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Water Usage</td>
<td></td>
<td></td>
<td></td>
<td>6.91</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td></td>
<td>30.45</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Swr Com Individual</td>
<td></td>
<td></td>
<td>36</td>
<td>15.26</td>
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<td>Sewer Usage</td>
<td></td>
<td></td>
<td></td>
<td>84.60</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td></td>
<td>57.54</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>F2_Com. Solid Waste</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Commercial Can</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total New Charges</td>
<td></td>
<td></td>
<td></td>
<td>194.76</td>
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Total Amount Due: $194.76

COMM. IND. WATER HISTORY

<table>
<thead>
<tr>
<th>MONTH</th>
<th>Gallons</th>
</tr>
</thead>
<tbody>
<tr>
<td>JUN</td>
<td>102</td>
</tr>
<tr>
<td>MAY</td>
<td>91</td>
</tr>
<tr>
<td>APR</td>
<td>81</td>
</tr>
<tr>
<td>MAR</td>
<td>71</td>
</tr>
<tr>
<td>FEB</td>
<td>61</td>
</tr>
<tr>
<td>JAN</td>
<td>51</td>
</tr>
</tbody>
</table>

Want to change how you pay your bill? Options @ www.mymanatee.org/utilities

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

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

CHANGE OF MAILING ADDRESS
( Check Box And See Reverse Side)

SERVICE ADDRESS
7340 TARA PRESERVE LN
ACCOUNT NUMBER 179079-104839
BILLING DATE 22-OCT-2013
DUE DATE 06-NOV-2013
TOTAL AMOUNT NOW DUE: $194.76
AMOUNT PAID

ADDRESSSEE: 2233 1 MB 0.402 9-9
TARA COMM DEV DISTRICT
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

MAKE CHECKS PAYABLE TO MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34208-5350

000179079200000194760104839
# Invoice

RIZZETTA & COMPANY, INC.
Tampa, FL 33624
5020 W Linebaugh Avenue

<table>
<thead>
<tr>
<th>BILL TO</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TARA COMMUNITY DEVELOPMENT DISTRICT 1</td>
<td></td>
</tr>
<tr>
<td>3434 Colwell Avenue, Suite 200</td>
<td></td>
</tr>
<tr>
<td>Tampa, Florida 33614</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TERMS</th>
<th>PROJECT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Due Upon Rec't</td>
<td>916 - CDD</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>DM</td>
<td>PROFESSIONAL FEES: District Management Services</td>
<td>3,907.50</td>
<td>3,907.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Services for the period November 1, 2013 - November 30, 2013</td>
<td>3,907.50</td>
<td>3,907.50</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>OCT 2, 2013</td>
<td>Date Paid Rizzetta &amp; Company</td>
</tr>
<tr>
<td>DM approval</td>
<td>Date</td>
</tr>
<tr>
<td>Date entered</td>
<td>OCT 3, 2013</td>
</tr>
<tr>
<td>Fund:</td>
<td>GL51300-003101</td>
</tr>
</tbody>
</table>

Total $3,907.50

37
Schappacher Engineering, LLC
P.O. Box 21203
Bradenton, FL 34204

<table>
<thead>
<tr>
<th>Date</th>
<th>Project Number</th>
<th>Terms</th>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/5/2013</td>
<td>S100031</td>
<td>Due on receipt</td>
<td>Review drawings for lakes, redline plans to include changes, coordinate with staff on revisions.</td>
<td>0.5</td>
<td>130.00</td>
<td>65.00</td>
</tr>
<tr>
<td>10/1/2013</td>
<td>S100031</td>
<td>Due on receipt</td>
<td>Review price from Joe Bratcher for pond 1 emergency repair, call and discuss and costs, forward to staff, follow up with Bob Lombardo for files of storm structures.</td>
<td>1</td>
<td>130.00</td>
<td>130.00</td>
</tr>
<tr>
<td>10/2/2013</td>
<td>S100031</td>
<td>Due on receipt</td>
<td>Review files from Bob Lombardo, review scope of work on pond 1 emergency repair and added rip rap, forward costs to board and manager for approval.</td>
<td>0.5</td>
<td>130.00</td>
<td>65.00</td>
</tr>
<tr>
<td>10/4/2013</td>
<td>S100031</td>
<td>DUE ON RECEIPT</td>
<td>Site visit for pond 1 emergency repairs.</td>
<td>0.5</td>
<td>110.00</td>
<td>55.00</td>
</tr>
<tr>
<td>10/7/2013</td>
<td>S100031</td>
<td>DUE ON RECEIPT</td>
<td>Site review of completed work for pond 1 emergency weir repairs and download photos.</td>
<td>1</td>
<td>110.00</td>
<td>110.00</td>
</tr>
<tr>
<td>10/8/2013</td>
<td>S100031</td>
<td>DUE ON RECEIPT</td>
<td>Review invoice from Florida Lawn Pro for emergency repair work on pond 1 weir and send to staff for approval. Prepare summary report with photos for repairs at pond 1.</td>
<td>1</td>
<td>130.00</td>
<td>130.00</td>
</tr>
<tr>
<td>10/18/2013</td>
<td>S100031</td>
<td>DUE ON RECEIPT</td>
<td>Check plans for skimmer details, review record drawings and information from Lombardo.</td>
<td>0.5</td>
<td>130.00</td>
<td>65.00</td>
</tr>
<tr>
<td>10/29/2013</td>
<td>S100031</td>
<td>DUE ON RECEIPT</td>
<td>Attend CDD meeting via speaker phone.</td>
<td>2</td>
<td>150.00</td>
<td>300.00</td>
</tr>
<tr>
<td>10/30/2013</td>
<td>S100031</td>
<td>DUE ON RECEIPT</td>
<td>Meet with Jim K. to drop off maps and discuss lakes and wetland reviews.</td>
<td>0.5</td>
<td>130.00</td>
<td>65.00</td>
</tr>
</tbody>
</table>

Make checks payable to Schappacher Engineering
Thank you for your business

Total $985.00
Tara CDD  
Wells Fargo Account 2000045362196  Balance $1,500  
11/4/2013

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Description</th>
<th>GL Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/12/2013</td>
<td>Wells Fargo</td>
<td>Service Charges</td>
<td>51300-4901</td>
<td>(15.20)</td>
</tr>
<tr>
<td>9/11/2013</td>
<td>Wells Fargo</td>
<td>Service Charges</td>
<td>51300-4901</td>
<td>(16.00)</td>
</tr>
<tr>
<td>9/25/2013</td>
<td>Sam's Club</td>
<td>Toilet Tissue and Printer Cart</td>
<td>57200-4523</td>
<td>(95.19)</td>
</tr>
<tr>
<td>10/4/2013</td>
<td>Walmart</td>
<td>Bathroom Supplies/AC Filter</td>
<td>57200-4523</td>
<td>(10.78)</td>
</tr>
<tr>
<td>10/14/2013</td>
<td>Sam's Club</td>
<td>Bathroom Supplies/Batteries</td>
<td>57200-4523</td>
<td>(55.80)</td>
</tr>
<tr>
<td>10/27/2013</td>
<td>Sam's Club</td>
<td>Towels, Files &amp; Computer Cart</td>
<td>57200-4523</td>
<td>(187.07)</td>
</tr>
</tbody>
</table>

Total debit card expenses

(380.04)

Wells Fargo  
Replenish Balance to $1,500.00

380.04

District Manager

Date
<table>
<thead>
<tr>
<th>DATE</th>
<th>PAYEE</th>
<th>AMOUNT</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/25/2013</td>
<td>Sam's Club</td>
<td>$95.19</td>
<td>Toilet Tissue and Printer Cart.</td>
</tr>
</tbody>
</table>

$95.19

9/27/13
WE VALUE YOUR OPINION!

WE WANT TO KNOW ABOUT YOUR SHOPPING EXPERIENCE TODAY AT WAL-MART.

Please complete a survey about today's store visit at:
http://www.survey.walmart.com

You will need to enter the following online:
ID #: 7FRSLQ200KOR

IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE $1000 WALMART SHOPPING CARDS

Must be 18 or older and a legal resident of the US, DC, or PR to enter. No purchase necessary to enter or win. To enter without purchase and for complete official rules visit www.entry.survey.walmart.com. Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

Esta encuesta también se encuentra en español en la página del Internet.

THANK YOU,

TARA COMMUNITY DEV DISTRICT
296842 PDM TISSUE 19.62 E
779905 HP 940XL CL 76.87 E
SUBTOTAL 95.19
TOTAL 95.19
DEBIT TEND 95.19
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
95.19 TOTAL PURCHASE
ACCOUNT #
**** **** 4832 S
REF # 327700429067
NETWORK ID: 0056 APPR CODE 442102
TERMINAL #: XX000071
09/25/13 16:28:46

Visit samsclub.com to see your savings.

# ITEMS SOLD 2
TC#: 1016 5846 9635 7135 4059

# ITEMS SOLD 4
TC#: 7435 3749 5614 9254 2814

Upgrade to Plus today! Ask for details.
Club Manager Michael Canup
(941) 739-2130
Bradenton, FL
Visit SamsClub.com
09/25/13 16:27 5619 8201 006 2205

X MEMBER 101-**********7975

Thank you,

Tara Community Dev District

296842 PDM Tissue 19.62 E
779905 HP 940XL CL 76.87 E
Subtotal 95.19
Total 95.19
Debit Tend 95.19
Change Due 0.00

EFT Debit Pay From Primary
95.19 Total Purchase
Account #
**** **** 4832 S
Ref # 326800488243
Network ID: 0056 Appr Code 863587
Terminal # MM090208
09/25/13 16:28:46

Visit SamsClub.com to see your savings.

# Items Sold 2
TC#: 1016 5846 9635 7135 4059

Please tell us about your shopping experience.
http://www.entry.survey.samsclub.com

In return for your time you could receive one of five $1,000 Sams Club shopping cards.
Must be 18 or older and a legal resident of the US or DC to enter. No purchase necessary to enter or win. To enter without purchase and for complete official rules visit www.entry.survey.samsclub.com.
Sweepstakes period ends on the date shown in the official rules. Survey must be taken within two weeks of today.
Esta encuesta también se encuentra en español en la página de Internet.
Stay connected to Instant Savings.
Sign up at SamsClub.com/email
09/25/13 16:28:48

Layaway is back. Get started today.
Sept. 13 - Dec. 13
10/04/13 14:09:19
UPGRADE TO PLUS TODAY!!! ASK FOR DETAILS
CLUB MANAGER MICHAEL CANUP
(941) 739-2130
BRADENTON, FL
Visit SamsClub.com
10/27/13 10:12 4329 8201 011 2627
X MEMBER 101-******7975

THANK YOU,
TARA COMMUNITY DEV DISTRICT

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>MM TOWEL</td>
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<td>14.98</td>
<td>14.98</td>
</tr>
<tr>
<td>IJILA 3PK</td>
<td>1</td>
<td>12.14</td>
<td>12.14</td>
</tr>
<tr>
<td>SHEAD FILES</td>
<td>1</td>
<td>7.72</td>
<td>7.72</td>
</tr>
<tr>
<td>SHEAD FILES</td>
<td>1</td>
<td>7.27</td>
<td>7.27</td>
</tr>
<tr>
<td>HP 940XL DL</td>
<td>1</td>
<td>74.98</td>
<td>74.98</td>
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<tr>
<td>HP 940XL BL</td>
<td>1</td>
<td>69.98</td>
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</tr>
<tr>
<td><strong>SUBTOTAL</strong></td>
<td></td>
<td>187.07</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL** 187.07

Debit Tend 187.07
Change Due 0.00

EFT DEBIT PAY FROM PRIMARY
187.07 TOTAL PURCHASE
ACCOUNT # 8193
REF # 331006723571
NETWORK ID 0056 APPE CODE 141243
TERMINAL # MX098209
10/27/13 10:12:58

Visit sansclub.com to see your savings

# ITEMS SOLD 6
TC# 3015 2351 9973 3941 1324 5

Please visit us at your shopping experience
http://www.survey.samsclub.com

IN RETURN FOR YOUR TIME YOU COULD RECEIVE
ONE OF FIVE $1,000 SAMS CLUB SHOPPING CARDS
Must be 18 or older and a legal resident of the 50 US or DC to enter. No purchase necessary to enter or win. To enter without purchase and for official rules visit:
www.entry.survey.samsclub.com
Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.
Esta encuesta también se encuentra en español en la página de Internet.

Stay connected to Instant Savings
Sign up at Samsclub.com/email
10/27/13 10:13:00

42
<table>
<thead>
<tr>
<th>DATE</th>
<th>PAYEE</th>
<th>AMOUNT</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/27/2013</td>
<td>Sam's Club</td>
<td>$187.07</td>
<td>Towels, Files, &amp; Computer Cart's</td>
</tr>
<tr>
<td>10/14/2013</td>
<td>Sam's Club</td>
<td>$55.80</td>
<td>Bathroom Supplies and Batteries</td>
</tr>
<tr>
<td>10/4/2013</td>
<td>Walmart</td>
<td>$10.78</td>
<td>Bathroom Supplies and A/C Filters</td>
</tr>
</tbody>
</table>

**TOTAL** $253.65

[Signature]
**TARA CDD 1**
**ATTN: WILLIAM J. RIZZETTA**
C/O RIZZETTA & CO., INC.
3800 COLONIAL BLVD SUITE 103
FORT MEYERS FL 33966

**TARA CDD 2012**

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

**STATEMENT SUMMARY**

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

**TOTAL AMOUNT DUE**

|$3,771.25|

*Twistee Fees*

All invoices are due upon receipt.

---

**RECEIVED**

Date Heco Rizzetta & Co., Inc.

M approval.

Date entered.

Fund COL 51300 OC 3105

Check #

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

---

**TARA CDD 2012**

---

Wire Instructions:

U.S. Bank

ABA # 091000022

Acct # 1-801-5013-5135

Trust Acct # 165178000

Invoice # 3501199

Attn: Fee Dept St. Paul

---

Please mail payments to:

U.S. Bank

CM-9690

PO BOX 70870

St. Paul, MN 55170-9690
Accounts Included 165178000 165178001 165178002 165178003 165178004 165178005
In This Relationship: 165178006 165179000 165179001 165179002

<table>
<thead>
<tr>
<th>CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Detail of Current Charges</td>
</tr>
<tr>
<td>---------------------------</td>
</tr>
<tr>
<td>04200 Trustee</td>
</tr>
<tr>
<td>Subtotal Administration Fees - In Advance 09/01/2013 - 08/31/2014</td>
</tr>
<tr>
<td>Incidental Expenses</td>
</tr>
<tr>
<td>09/01/2013 to 08/31/2014</td>
</tr>
<tr>
<td>Subtotal Incidental Expenses</td>
</tr>
<tr>
<td>TOTAL AMOUNT DUE</td>
</tr>
</tbody>
</table>

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.
Operation and Maintenance Expenditures
December 2013
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from December 1, 2013 through December 31, 2013. This does not include expenditures previously approved by the Board.

The total items being presented: $37,702.70

Approval of Expenditures:

__________________________________
Chairman

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary
Tara Community Development District  
Paid Operation & Maintenance Expenses  
December 1, 2013 Through December 31, 2013  

10101 - Cash-Operating Account  

<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>Ace Pressure Cleaning</td>
<td>4442</td>
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<td>ADP</td>
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<td>Aquagenix</td>
<td>4435</td>
<td>1203627</td>
<td>Aquatic Maintenance 11/13</td>
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<td>AT&amp;T Mobility</td>
<td>4444</td>
<td>287247273668 11/13</td>
<td>Field Manager Monthly Telephone Service 11/13</td>
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<td>Beth Bond</td>
<td>4445</td>
<td>BB112613</td>
<td>Board of Supervisors Meeting 11/26/13</td>
<td>$ 200.00</td>
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<tr>
<td>Comcast Communications</td>
<td>4452</td>
<td>15515416139015 12/13</td>
<td>Community Center Telephone 12/13</td>
<td>$ 132.26</td>
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<td>Complete Electrical Services, Inc.</td>
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<td>302</td>
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<tr>
<td>Complete Electrical Services, Inc.</td>
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<td>305</td>
<td>Service Call</td>
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<tr>
<td>FL Department of Revenue</td>
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<td>Sales Tax 11/13</td>
<td>Sales Tax for Clubhouse Rentals &amp; Pool Keys- 11/13</td>
<td>$ 4.29</td>
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<td>Florida Power &amp; Light Company</td>
<td>4456</td>
<td>FPL Summary 11/13</td>
<td>FPL Electric Summary 11/13</td>
<td>$ 3,437.66</td>
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<td>Florida Lawnpros, Inc</td>
<td>4436</td>
<td>2371</td>
<td>Remove Dead Trees</td>
<td>$ 400.00</td>
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<tr>
<td>Florida Lawnpros, Inc</td>
<td>4448</td>
<td>2373</td>
<td>Remove Dead Tree</td>
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<tr>
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<td>IMTCDDOCT13</td>
<td>Irrigation Repairs</td>
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<td>Florida Lawnpros, Inc</td>
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<td>IMTCDDSEPT13</td>
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<td>4448</td>
<td>TCDD1311</td>
<td>Landscape Maintenance 11/13</td>
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<td>John Schmidt</td>
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<td>JS112613</td>
<td>Board of Supervisors Meeting 11/26/13</td>
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<td>Joseph Mojica</td>
<td>4449</td>
<td>JM112613</td>
<td>Board of Supervisors Meeting 11/26/13</td>
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<tr>
<td>Manatee County Utilities</td>
<td>4437</td>
<td>179079-104839 11/13</td>
<td>7340 Tara Preserve Lane 11/13</td>
<td>$ 233.58</td>
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<tr>
<td>Manatee County Utilities</td>
<td>4459</td>
<td>179079-104839 12/13</td>
<td>7340 Tara Preserve Lane 12/13</td>
<td>$ 205.24</td>
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</tbody>
</table>
# Tara Community Development District
## Paid Operation & Maintenance Expenses
### December 1, 2013 Through December 31, 2013

**10101 - Cash-Operating Account**

<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>Michael Dyer</td>
<td>4447</td>
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<td>Board of Supervisors Meeting 11/26/13</td>
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<td>Rizzetta &amp; Company, Inc.</td>
<td>4438</td>
<td>15956</td>
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<td>S13863</td>
<td>Engineering Services 11/13</td>
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<td>Stahl &amp; Associates Insurance</td>
<td>4451</td>
<td>31399</td>
<td>Fences/Tennis Lighting 13/14</td>
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<td>Straley &amp; Robin</td>
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<td>10384</td>
<td>Legal Services 10/13</td>
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<td>Tara CDD</td>
<td>CD721</td>
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<td>Debit Card Replenishment</td>
<td>$ 384.88</td>
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<tr>
<td>Teco Peoples Gas</td>
<td>4440</td>
<td>10356400 11/13</td>
<td>Gas Service for Pool Heater 11/13</td>
<td>$ 335.09</td>
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<td>Teco Peoples Gas</td>
<td>4458</td>
<td>10356400 12/13</td>
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<td>TFR Cleaning Services Inc.</td>
<td>4441</td>
<td>32353</td>
<td>Janitorial Services 11/13</td>
<td>$ 229.00</td>
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</table>

**Report Total**                               $ 37,702.70
# ACE PRESSURE CLEANING

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

<table>
<thead>
<tr>
<th>CUSTOMER</th>
<th>Order Take</th>
<th>ADDRESS</th>
<th>CITY</th>
<th>PHONE</th>
<th>DATE OF ORDER</th>
<th>START DATE</th>
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</thead>
<tbody>
<tr>
<td>JARRO PRESERVE CAD</td>
<td></td>
<td>7340 JARRO PRESERVE LANE</td>
<td>BRANDON, FL 33510</td>
<td>756-2416</td>
<td>345-7159</td>
<td>11-25</td>
</tr>
</tbody>
</table>

**ATTN: JIM KAUZ**

**JOB DESCRIPTION**

- Clean & Fungicide Roof
- Clean & Fungicide Clubhouse and Sidewalks
- Clean & Fungicide Pool Deck, Safety Fences, and Ladders
- Clean & Fungicide Cage
- Fungiciding & Cut Vinyl Fence along Trellis and Long Cage
- Clean & Coat Roof
- Clean & Paint Roof
- Annual Roof Fungicide
- Clean & Fungicide Driveway

**PAYMENT**

**WORK ORDER 11-25-13 OKQ**

**TOTAL** $500.00

---

*Mickey Menendez, Owner*

*We are not responsible for leaky or defective roofs.*

*PAYMENT IS DUE UPON COMPLETION*

---

*Date Rec’d Dist Office: DEC 2 2013*

*DAF Approval: DEC 0 3 2013*

*Date Entered: 5-120000 4704*

*Check #:*
## Payroll Totals

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
<th>Deductions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross</td>
<td>770.00</td>
<td>SS/Med 58.91</td>
<td>Fed Wt 95.08</td>
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</tr>
<tr>
<td>REGLAR</td>
<td>770.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Gross</strong></td>
<td>770.00</td>
<td><strong>Total Withholdings</strong></td>
<td><strong>153.99</strong></td>
<td><strong>Total Deductions</strong></td>
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</table>

### Taxes

<table>
<thead>
<tr>
<th>Tax Type</th>
<th>Deposit Responsibility</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Social Security/Medicare</td>
<td>ADP</td>
<td>117.82</td>
<td>58.91</td>
<td>58.91</td>
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<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>95.08</td>
<td></td>
<td></td>
<td>770.00</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td><strong>Federal Deposit</strong></td>
<td><strong>212.90</strong></td>
<td><strong>58.91</strong></td>
<td><strong>153.99</strong></td>
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</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
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<td></td>
<td></td>
<td>770.00</td>
<td>1</td>
<td>.6000 %</td>
<td>593620406</td>
</tr>
</tbody>
</table>

| ADP Responsibility            | 212.90                 | 58.91       | 153.99            |                   |               |                |          |           |
| **Total Taxes**                | **212.90**             | **58.91**   | **153.99**        |                   |               |                |          |           |

### Cash Flow

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Account Number</th>
<th>Bank Number</th>
<th>Bank Name</th>
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</thead>
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<td></td>
<td></td>
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<tr>
<td>ADP Invoice</td>
<td>88.81</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Requirements</td>
<td>917.72</td>
<td>XXXXXXXXXXXXXX</td>
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<td></td>
</tr>
</tbody>
</table>

### Messages

The IRS imposes a $50 fine for each W2 or 1099 submitted with missing or incorrect social security or tax identification numbers. Please verify the information in the Tax Rate and ID Number columns on this report, and provide the missing information to your client service representative.

We are responsible for depositing your payroll taxes listed above.

---

**Payroll Summary**

- **Client:** VBT
- **TARA COMMUNITY DEVELOPMENT DIS**
- **Branch:** E4
- **Period Covered:** 11/25/2013 - 12/08/2013
- **Run:** 23
- **Week:** 49
- **Page:** 1
**Client:** VBT
**TARA COMMUNITY DEVELOPMENT DIS**
**Branch:** E4

## Payroll Summary

<table>
<thead>
<tr>
<th>Payroll Totals</th>
<th>Earnings</th>
<th>Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
<th>Deductions</th>
<th>Net Pay</th>
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<tbody>
<tr>
<td>Gross</td>
<td>910.00</td>
<td></td>
<td>SS/Med 69.61</td>
<td>Fed Wt 109.08</td>
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<td>731.31</td>
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<td>REGULAR</td>
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<td></td>
<td></td>
<td><strong>178.69</strong></td>
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| **Total Withholdings** | 178.69 |

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<thead>
<tr>
<th>Taxes</th>
<th>Tax Type</th>
<th>Deposit Responsibility</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Social Security/Medicare</td>
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<td>139.22</td>
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<td>69.61</td>
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<td>Federal Unemployment</td>
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<td>NA</td>
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<tr>
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<td>69.61</td>
<td>178.69</td>
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<tr>
<td></td>
<td><strong>Total Taxes</strong></td>
<td></td>
<td>248.30</td>
<td>69.61</td>
<td>178.69</td>
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<table>
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<tr>
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<th>Bank Number</th>
<th>Bank Name</th>
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<td>ACP Invoice</td>
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<td>Cash Requirements</td>
<td>1,068.42</td>
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</tbody>
</table>

**Messages**
The IRS imposes a $50 fine for each W2 or 1099 submitted with missing or incorrect social security or tax identification numbers. Please verify the information in the Tax Rate and ID Number columns on this report, and provide the missing information to your client service representative.

We are responsible for depositing your payroll taxes listed above.

---

**Date Rec’d Dist Office:** 1/2

**DM Approval:** 1/9

**Data Entered:** 1/27

**Fund:** 001  GL 53900  VBA

**Check #:** ACH Direct Deposit
# American Lock and Key
9516 Cortez Rd W Unit 8
Bradenton, FL 34210
941-795-1825
www.americanlockandkeys.com

## INVOICE
14389

| DATE OF ORDER | 11-20-13 |

<table>
<thead>
<tr>
<th>CUSTOMER'S ORDER NO.</th>
<th>PHONE</th>
<th>STARTING DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>756-2416</td>
<td>1/1</td>
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</table>

<table>
<thead>
<tr>
<th>BILL TO</th>
<th>ADDRESS</th>
<th>CITY</th>
</tr>
</thead>
<tbody>
<tr>
<td>TARA</td>
<td>2025 Lakewood Ranch Dr</td>
<td>Bradenton, FL 34211</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>JOB NAME AND LOCATION</th>
<th>JOB PHONE</th>
</tr>
</thead>
</table>

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### DESCRIPTION OF WORK:

20 Do not dup Keys @ $3.50 ea

<table>
<thead>
<tr>
<th>AMOUNT</th>
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</thead>
<tbody>
<tr>
<td>79.00</td>
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</tbody>
</table>

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Work Order 11-20-13

Date: DEC 03 2013

Date Rec'd Dist Office

Date Approved: DEC 04 2013

Date Entered: DEC 04 2013

Check #: 522000

TOTAL MATERIALS: 79.00

TOTAL LABOR: 79.00

TAX: 1/1

TOTAL AMOUNT: $79.00

---

Signature: [Signature]

I hereby acknowledge the satisfactory completion of the above described work.
Remit To:
100 N Conahan Drive
Hazleton, PA 18201
570-459-1112 FAX 570-459-0321
www.dbiservices.com/aquagenix

Please include our Invoice Number on your check

Cust # 2404
Tara Community Development District 1
Molly Syvret
c/o Rizzetta & Co., Inc
3434 Colwell Avenue, Suite 200
Tampa FL 33614-8390

Referral.
TARA
COMMUNITY DEV.
DIST.

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Aquatics Service</td>
<td>1,869.00</td>
<td>$1,869.00</td>
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</tbody>
</table>

Subtotal $1,869.00
Tax $0.00
Total $1,869.00

TERMS -NET30: A Service Charge of 1 1/2% Per Month is Charged on Past Due Accounts (Annual Rate 18%)

Central Florida Branch Office
St. Cloud, FL
(407) 892-0136

Southeast Florida Branch Office
Fort Lauderdale, FL
(954) 943-5118

West Central Florida Branch Office
Sarasota, FL
(941) 371-8081

Southwest Florida Branch Office
Ft. Myers, FL
(239) 561-1420

West Palm/Treasure Coast Office
West Palm Beach, FL
(561) 881-1291

Tampa Bay Area Branch Office
Tampa, FL
(813) 627-8710

North Florida Branch Office
Jacksonville, FL
(904) 262-2001

Carolinas Branch Office
Myrtle Beach, SC
(843) 651-9220

LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIRONMENTAL PLANNING
Wireless Statement

Bill At A Glance

Previous Balance $72.45
Payment - 11/12 - Thank You! $72.45CR
Adjustments $0.00
Balance $0.00
New Charges $73.65
Total Amount Due $73.65
Amount Due In Full By Dec 19, 2013

Service Summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
<th>Total</th>
</tr>
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<tbody>
<tr>
<td>Wireless</td>
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<td>$73.65</td>
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<tr>
<td>941 345-7159</td>
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<td></td>
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<tr>
<td>Total New Charges</td>
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<td>$73.65</td>
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</tbody>
</table>

How to Contact Us:
For questions about your account: 1 800 331-0500 or 611 from your cell phone
For Deaf/Hard of hearing TTY: 1 866 241-6567
Visit us online at www.att.com

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.

DUE BY: Dec 19, 2013 $73.65

Wireless Services provided by AT&T Mobility, LLC.

AT&T Mobile Share
Share data for up to 10 devices.
Unlimited Talk and Text for your phones.

Add a line on a Mobile Share plan today!
Call 855 MORE AT T (855.667.3298)
Click att.com/moreatt
Visit an AT&T store

Mobile Share: Up to 10 devices per service. Additional monthly charge per device. Activation fee, additional deposits, taxes and other charges may apply.

Nation 450 with Rollover - Includes 450 Anytime Minutes with Rollover, Nationwide Long Distance & Roaming, Unlimited Mobile to Mobile calling to/from other AT&T Mobiles, 5,000 Night (9pm-6am) & Weekend Minutes, Call Forward Feature, Caller ID, Call Wait, Conference Call Feature, Mobile Purchases & Downloads, Email, Basic Voice Mail Feature, (Additional Minutes $0.45 each).

DataPro 3GB for iPhone - Includes 3 gigabytes of domestic data for iPhone, $10 for each additional 1 gigabyte of data. Unlimited domestic data on the AT&T Wi-Fi Basic Network. Visual Voicemail. Discount applies.

Pay Per Use Picture/Video Messaging - Includes $0.30 each domestic picture or video message.

Pay Per Use Text/Instant Messaging - Includes $0.20 each domestic text or instant message.

Monthly Charges - Nov 25 thru Dec 24
1. Nation 450 with Rollover 39.99
2. DataPro 3GB for iPhone 30.00
3. Pay Per Use Picture/Video Messaging 0.00
4. Pay Per Use Text/Instant Messaging 0.00
Total Monthly Charges 69.99

Account Number 287247273668

AT&T Mobile Pay
Please include account number on your check.

Make checks payable to:
AT&T MOBILITY
P.O. BOX 6463
CAROL STREAM, IL 60197-6463
**News You Can Use**

**GOOD NEWS SPORTS FANS!**
You can get the latest sports news, scores and schedules, watch videos, plus keep track of your favorite sports, players, and teams, all in one place @ everyday on www.att.net! Go to www.att.net/sports now!

**SIMPLIFY YOUR LIFE**
Save time and reduce clutter. Switch to paperless billing at www.att.com/paperless.

**SHARE DATA PLUS GET UNLIMITED TALK & TEXT**
Share up to 50GB of data among up to 10 devices. PLUS, enjoy Unlimited Talk and Text for your phones with a Mobile Share plan from AT&T! Call 800-449-1672, click www.att.com/addline or visit a store today.

---

**Important Information**

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

**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 the same day 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. Returned checks may be presented electronically. If you want to save time and stamps, sign up for auto payment at www.att.com/stoppaper using your checking account. It's easy, secure, and convenient!

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

**SURCHARGES AND OTHER FEES**
In addition to the monthly cost of the rate plan and any selected...
features, AT&T imposes the following other charges, on a per line basis: (1) federal and state universal service charges, (2) a Regulatory Cost Recovery Charge of up to $1.25 to help defray its cost incurred in complying with obligations and charges imposed by state and federal telecom regulations, (3) an Administrative Fee on consumer and Individual Responsibility User (IRU) lines 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 att.com/additionalcharges.

SINGLE PAYMENT AGREEMENT (FOR KIOSK PAYMENT)
I authorize AT&T to pay my bill by debiting my bank account. If my bank rejects a payment, I may be charged a return fee up to $30.

AT&T NATL CENTER FOR CUSTOMERS WITH DISABILITIES
Questions on accessibility by persons with disabilities: 1 866 241-6568.

WRITTEN CORRESPONDENCE
Do not send notes/letters with payment. We cannot guarantee receipt. Send notes/letters to AT&T, PO Box 1809, Paramus, NJ 07653-1809.
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: November 26, 2013

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<tr>
<td>Joe Mojica</td>
<td>X</td>
</tr>
<tr>
<td>John Schmidt</td>
<td>X</td>
</tr>
<tr>
<td>Dan Powers</td>
<td></td>
</tr>
<tr>
<td>Beth Bond</td>
<td>X</td>
</tr>
<tr>
<td>Michael Dyer</td>
<td>X</td>
</tr>
</tbody>
</table>

All present to be paid.

DEC 04 2013

Date Rec’d Dist Office: 12/9

Date Approved: DEC 06 2013

Date Entered: DEC 06 2013

Fund: 001 01 51100 00 1101

Check #
Welcome to Comcast Cable. We hope you are enjoying your new service and we want to do all we can to ensure you have an outstanding experience. You can find all the answers to your questions about your service by visiting www.business.comcast.com or by calling 1-800-391-3000.

Effective 11/14, Comcast will charge a service fee of $9.95 (plus tax) to make certain feature or service changes in a commercial account and a $14.95 fee (plus tax) for a truck out to disconnect/remove equipment. For additional details, please visit www.business.comcast.com/CoSfee.

The Preserve at Tara
For service at:
7440 TARA PRESERVE DR
BRADENTON, FL 34209-5006

3441 Corporate Lakes Drive
Tampa, Florida 33614

Comcast Communications
PO Box 105194
Atlanta, GA 30348-5194

Dear: [Name]

I am writing to bring to your attention the following:

Effective 11/14, Comcast will charge a service fee of $9.95 (plus tax) to make certain feature or service changes in a commercial account and a $14.95 fee (plus tax) for a truck out to disconnect/remove equipment. For additional details, please visit www.business.comcast.com/CoSfee.

Thank you for being a valued Comcast customer.

Sincerely,

[Signature]

Comcast
# Comcast Service Details

**Account Number:** 15515 416139-01-5  
**Billing Date:** 12/01/13  
**Total Amount Due:** $132.26  
**Payment Due by:** 12/17/13

## Comcast High-Speed Internet

<table>
<thead>
<tr>
<th>Item</th>
<th>Start Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BusClass Internet</td>
<td>12/14-01/13</td>
<td>59.95</td>
</tr>
<tr>
<td>Standard</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Additional IP</td>
<td>12/14-01/13</td>
<td>14.95</td>
</tr>
<tr>
<td>Address</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Equipment Fee</td>
<td>12/14-01/13</td>
<td>9.95</td>
</tr>
<tr>
<td>N/A</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Comcast High-Speed Internet</strong></td>
<td></td>
<td><strong>$84.85</strong></td>
</tr>
</tbody>
</table>

## Comcast Digital Voice

<table>
<thead>
<tr>
<th>Item</th>
<th>Start Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Universal Connectivity</td>
<td>12/14-01/13</td>
<td>1.33</td>
</tr>
<tr>
<td>Charge</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regulatory Recovery Fee</td>
<td>12/14-01/13</td>
<td>0.29</td>
</tr>
<tr>
<td><strong>Total Other Charges &amp; Credits</strong></td>
<td></td>
<td><strong>$1.52</strong></td>
</tr>
</tbody>
</table>

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

### Primary Phone Line
12/14-01/13 39.95
Includes Voicemail

**View Voice Detail at www.comcast.com/viewbill**

**Total Comcast Digital Voice**  
$39.95

---

**Your responsibilities Concerning Billing Questions.**
Subject to applicable law, if you intend to dispute a charge or request a billing credit, you must contact Comcast within sixty (60) days of the date on the bill. You waive any disputes or credits that you do not report within sixty (60) days.

**Please send all correspondence regarding your account to:**
COMCAST - Eastlinks Ctr  
12641 Corporate Lakes Dr  
Fort Myers, FL 33913-7907

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.

**IMPORTANT PRICE INFO:** Effective 1/1/14, the reactivation fees for Business video, Internet or voice service each will increase from $5.00 to $6.00.

---

**Five Easy Payment Options:**
1. Mail - no fee  
2. Electronic Funds Transfer - no fee  
3. Online - www.comcast.com checks only - no fee  
4. Service Center (nearest you) - no fee  
5. Make a payment over the phone - $5.99 convenience fee

**Hearing / Speech Impaired Call 711**

---

**Call Us First For Service, 941-371-6700. Unresolved Issues Regarding Comcast Cable Service May be directed To:**
FL Dept. of Agriculture And Consumer Services,  
1-800-HELP-FLA. Again, please call us first at 941-371-6700.

**Payment Locations**
- 5205 Fruitville Rd, Sarasota  
- M-F 8AM-7PM, Sat 9AM-3PM  
- 214 Miami Ave, Venice  
- M-F 8AM-5PM, Sat 9AM-3PM  
- 22266 Edgewater Dr, Ft Charlotte  
- M-F 8AM-5PM  
- 3010 Herring Ave, Sebring  
- M-F 8:30AM-5PM  
- 2037 State Road 60 E, Lake Wales  
- M-F 8:30AM-5PM
# Invoice

**Date** | **Invoice #**
--- | ---
12/5/2013 | 302

## COMPLETE ELECTRICAL SERVICES INC.

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

## Bill To

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

## Table

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>SERVICE CALL; TROUBLE SHOT OUTLETS AT LINGER LODGE ENTRANCE BY SIGNS. REPLACED TWO G.F.I. 20 AMP OUTLETS , TESTED PHOTO CELL CONTROLS, CAULKED BOXES WORKING NOW. JOB COMPLETE</td>
<td>40.00</td>
<td>40.00</td>
</tr>
<tr>
<td></td>
<td>DUE ON COMPLETION / THANK YOU.</td>
<td>100.00</td>
<td>100.00</td>
</tr>
</tbody>
</table>

---

**DECEMBER 5, 2013**

**Signature**

---

Thank you for your business.

## Total

**$140.00**
COMPLETE ELECTRICAL SERVICES INC.
P.O. BOX 1428
BRADENTON FL. 34206
941-749-5995 FAX 941-748-4701
941-737-4424 CELL EC0002803

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

<table>
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<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>DUE NOW</td>
<td></td>
<td></td>
<td>ATTN: JIM SERVICE CALL: INSTALLED THREE NEW LED FLOOD BULBS IN ISLAND BULLET LIGHTS. RESET FOUNTAIN TIMER AND FOUNTAIN LIGHTS TIMER. INSTALLED NEW PERMA POST AND NEW DOUBLE PL-13 NIGHT BUSTER FIXTURE TO SHINE ON SIGN AT CLUB HOUSE. INSTALLED TWO NEW ARLINTON POST WITH TWO NEW 100 WATT M.H. ATLAS FLOOD FIXTURES TO SHINE ON SIGNS AT ENTRANCE ON LINGER LODGE ROAD. JOB COMPLETE 1 YEAR WARRANTY</td>
<td>685.00</td>
<td>685.00</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>260.00</td>
<td>260.00</td>
</tr>
</tbody>
</table>

DUE ON COMPLETION / THANK YOU

DEC 12 2013

[Signature]

Data Rec'd Dist Office

BTM Approval

Date Entered

Fund "CO" 53,100 06 46 03

Check #

Thank you for your business.

Total

$945.00
**Invoice**

**COMPLETE ELECTRICAL SERVICES INC.**

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

**Bill To**

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

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
</table>
|          | ATTN: JIM  
SERVICE CALL: INSTALLED THREE NEW LED FLOOD LIGHTS IN ISLAND BULLET LIGHTS.  
RESET FOUNTAIN TIMER AND FOUNTAIN LIGHTS TIMER, INSTALLED NEW PERMA POST AND NEW DOUBLE PL-13 NIGHT BUSTER FIXTURE TO SHINE ON SIGN AT CLUB HOUSE, INSTALLED TWO NEW ARLINGTON POST WITH TWO NEW 100 WATT M.H. ATLAS FLOOD FIXTURES TO SHINE ON SIGNS AT ENTRANCE ON LINGER LODGE ROAD. JOB COMPLETE 1 YEAR WARRANTY | 685.00 | 685.00 |
|          |                                                                                                                                                                                                           | 260.00 | 260.00 |

DUE ON COMPLETION / THANK YOU

**APPROVED FOR PAYMENT**  
**WORK ORDER** 12-11-13  
**DATE** 12/11/13

Four Electrical Jobs.  
All on one Work Order.

Thank you for your business.

**Total**  
$945.00
Check Request

Amount: $4.29

Date: 12/16/13

Payable to: FL Department of Revenue

Address: 5050 W. Tennessee St.
Tallahassee, FL 32399-0120

Reason: Sales Tax for Clubhouse Rentals & Pool Keys- November 2013

Requestor: Joy Blocker

Instructions: Must be postmarked by the 20th

Approved by

001-23000 4.29
001-20200 4.29
TARA COMMUNITY DEVELOPMENT DISTRICT
7340 TARA PRESERVE LN
BRADENTON FL 34203-8036

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST

Certificate Number: 51-8015667691-1
Surtax Rate: .0050

Collection Period: NOV 2013

Location/Mailing Address Changes:
New Location Address:

Telephone Number: (813) 933-5571
New Mailing Address:
Suite 200
3434 Colwell Ave
Tampa FL 33614

Amount Due From Line 9
On Reverse Side
☐ Check here if payment was made electronically.

Due: DEC 01 2013
Late After: DEC 20 2013

0500 0 20131130 0001003043 7 4000001566 7691 1
1. Gross Sales (Do not include tax) [ ] 65.71
2. Exempt Sales (Include those on Gross Sales, Line 1) [ ]
3. Taxable Sales/Purchases (Include internet/Out-of-State Purchases) [ ] 65.71
4. Total Tax Collected (Include Discretionary Sales Surtax from Line 6) [ ] 4.29
5. Less Lawful Deductions [ ]
6. Less DOR Credit Memo [ ]
7. Total Tax Due [ ]
8. Loss Collection Allowance or Plus Penalty and Interest [ ]
9. Amount Due With Return (Enter this amount on front) [ ] 4.29

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

Signature of Taxpayer [ ]
Date [ ] 12/17
Telephone # [ ]

Signature of Preparer [ ]
Date [ ] 12/16
Telephone # [(13)] 933-5571

Discretionary Sales Surtax Information
A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX [ ] 33
B. Total Discretionary Sales Surtax Collected [ ]

E-file / E-pay to receive collection allowance

Please do not fold or staple.
<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>17560-09061</td>
<td>12/9/2013</td>
<td>12/27/2013</td>
<td>$318.31</td>
<td>11/6/13-12/06/13</td>
<td>7141 Tara Preserve - Irr</td>
<td>4300</td>
</tr>
<tr>
<td>01677-60412</td>
<td>12/10/2013</td>
<td>12/31/2013</td>
<td>$836.01</td>
<td>11/8/13-12/10/13</td>
<td>Street Lights</td>
<td>4300</td>
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<tr>
<td>02155-36012</td>
<td>12/10/2013</td>
<td>12/31/2013</td>
<td>$1,348.60</td>
<td>11/8/13-12/10/13</td>
<td>Street Lights</td>
<td>4300</td>
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<tr>
<td>21606-40237</td>
<td>12/12/2013</td>
<td>1/2/2013</td>
<td>$13.75</td>
<td>11/12/13-12/12/13</td>
<td>6602 Tailfeather Way</td>
<td>4300</td>
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<tr>
<td>77477-96121</td>
<td>12/12/2013</td>
<td>1/2/2013</td>
<td>$29.06</td>
<td>11/12/13-12/12/13</td>
<td>6375 Tara Blvd</td>
<td>4300</td>
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<tr>
<td>92421-21235</td>
<td>12/12/2013</td>
<td>1/2/2013</td>
<td>$82.38</td>
<td>10/14/13-11/12/13</td>
<td>6795 Tailfeather Way</td>
<td>4300</td>
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<tr>
<td>98787-71237</td>
<td>12/12/2013</td>
<td>1/2/2013</td>
<td>$132.42</td>
<td>10/14/13-11/12/13</td>
<td>6751 Tailfeather Way</td>
<td>4300</td>
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<tr>
<td>55553-58430</td>
<td>12/6/2013</td>
<td>12/27/2013</td>
<td>$640.47</td>
<td>11/6/13-12/06/13</td>
<td>7340 Tara Preserve - Pool</td>
<td>4304</td>
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</table>

**UTILITY SERVICES**

**RECREATIONAL FACILITIES**

<table>
<thead>
<tr>
<th>Acct Number</th>
<th>Inv Date</th>
<th>Amount</th>
<th>GL Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 53100 4300</td>
<td>2,797.19</td>
<td>4300</td>
<td></td>
</tr>
<tr>
<td>001 53100 4304</td>
<td>640.47</td>
<td>4300</td>
<td></td>
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</tbody>
</table>

**Total** $3,437.56
Your electric statement
For: Nov 06 2013 to Dec 08 2013 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7141 TARA PRESERVE LN # IRRIG

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>362.94</td>
<td>362.94 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>318.31</td>
<td>$318.31</td>
<td>Dec 27 2013</td>
<td></td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- **Customer charge:** $7.13
- **Fuel:** $96.46 ($0.2625/1000 per kwh)
- **Non-fuel:** $201.56 ($0.66510 per kwh)

**New charges** (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 307.15**
- Storm charge: 3.20
- Gross receipts tax: 7.96
- Total new charges: $318.31

**Total amount you owe:** $318.31

- Payment received after **February 28, 2014** is considered LATE; a late payment charge of 1% will apply.
- Public Service Commission-approved base rate and other bill changes will take effect Jan. 2. Bills include charges that can change up or down each year. Businesses will see about a 5 to 8% increase primarily due to higher fuel costs, in which we make no profit. [www.FPL.com/rates](http://www.FPL.com/rates)

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OOUTAGE (468-6243)
Hearing/speech impaired: 711 (Relay Service)
Online at: [www.FPL.com](http://www.FPL.com)
Your electric statement
For: Nov 06 2013 to Dec 06 2013 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6287 WINGSPAN WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
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</thead>
<tbody>
<tr>
<td>7.31</td>
<td>7.31 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>7.31</td>
<td>$7.31</td>
<td>Dec 27 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Amount of your last bill 7.31
Payment received - Thank you 7.31 CR
Balance before new charges $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount 7.13**
- Gross receipts tax 0.18
Total new charges $7.31
Total amount you owe $7.31

**The electric service amount includes the following charges:
- Public Service Commission-approved base rate and other bill changes will take effect Jan. 2. Bills include charges that can change up or down each year.
- Businesses will see about a 5 to 8% increase primarily due to higher fuel costs, in which we make no profit. www.FPL.com/rates
Your electric statement
For: Nov 06 2013 to Dec 06 2013 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6021 WINGSPAN WAY #PUMP

<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>82905-81324</td>
<td>$29.35</td>
<td>Dec 27 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Amount of your last bill 27.85
Payments 27.85 CR
Additional activity ( + or - ) 0.00
Balance before new charges 0.00
New charges 29.35
Total amount you owe 29.35
New charges due by Dec 27 2013

Meter reading - Meter ACD9393
Current reading 02773
Previous reading - 02557
kWh used 236

Energy usage
kWh this month 265
Service days 30
kWh per day 9

**The electric service amount includes the following charges:**
Customer charge: $7.13
Fuel: $6.98
( $0.020600 per kWh)
Non-fuel: $14.28
( $0.00510 per kWh)

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 28.39**
Storm charge 0.23
Gross receipts tax 0.73
Total new charges $29.35
Total amount you owe $29.35

- Payment received after February 28, 2014 is considered LATE; a late payment charge of 1% will apply.
- Public Service Commission-approved base rate and other bill changes will take effect Jan. 2. Bills include charges that can change up or down each year. Businesses will see about a 5 to 8% increase primarily due to higher fuel costs, in which we make no profit. www.FPL.com/rates

Please have your account number ready when contacting FPL.
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Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Please request changes on the back. 
Notes on the front will not be detected.

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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

<table>
<thead>
<tr>
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<th>New charges due by</th>
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<tr>
<td>01677-60412</td>
<td>$836.01</td>
<td>Dec 31 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Nov 08 2013 to Dec 10 2013 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CD DIST

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>661.25</td>
<td>661.25 CR</td>
<td></td>
<td>174.76</td>
<td>661.25</td>
<td>$836.01</td>
<td>Dec 31 2013</td>
</tr>
</tbody>
</table>

Total kWh used 1617

<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>1476</td>
<td>1517</td>
</tr>
<tr>
<td>Service days</td>
<td>31</td>
<td>32</td>
</tr>
<tr>
<td>kWh per day</td>
<td>48</td>
<td>47</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
Non-fuel energy charge: $0.029840 per kWh
Fuel charge: $0.026960 per kWh

- Did you forget? $174.76 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Payment received after March 04, 2014 is considered LATE; a late payment charge of 0.395830% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- Public Service Commission-approved base rate and other bill changes will take effect Jan. 2. Bills include charges that can change up or down each year. Businesses will see about a 5 to 8% increase primarily due to higher fuel costs, in which we make no profit. www.FPL.com/rates

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

**Account Number:** 01677-60412  
**Service From:** 11-08-2013  
**Service To:** 12-10-2013  
**Service Days:** 32  
**KWH/Day:** 47

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100 Energy</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>37</td>
<td>1.020000</td>
<td>1,517</td>
<td>37.74</td>
</tr>
<tr>
<td>Non-energy Fixtures</td>
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<td>3.640000</td>
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<tr>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.690000</td>
<td>62.59</td>
<td></td>
</tr>
<tr>
<td>PMF0001 Non-energy Fixtures</td>
<td>37</td>
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<td></td>
<td></td>
<td>7.050000</td>
<td>260.85</td>
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</tr>
<tr>
<td>UCNP Non-energy Maintenance</td>
<td>3,067</td>
<td></td>
<td></td>
<td></td>
<td>.034000</td>
<td>104.28</td>
<td></td>
</tr>
</tbody>
</table>

|                     |                 |                      |
|---------------------|------------------|
| Energy sub total    | 37.74            |
| Non-energy sub total| 562.34           |
| Sub total           | 1,517            |

<table>
<thead>
<tr>
<th></th>
<th>600.08</th>
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</thead>
<tbody>
<tr>
<td>Energy conservation cost recovery</td>
<td>2.26</td>
</tr>
<tr>
<td>Capacity payment recovery charge</td>
<td>3.85</td>
</tr>
<tr>
<td>Environmental cost recovery charge</td>
<td>1.35</td>
</tr>
<tr>
<td>Storm charge</td>
<td>10.34</td>
</tr>
<tr>
<td>Fuel charge</td>
<td>40.90</td>
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<tr>
<td>Electric service amount</td>
<td>658.78</td>
</tr>
<tr>
<td>Gross receipts tax</td>
<td>2.47</td>
</tr>
</tbody>
</table>

| Total               | 1,517 | 661.25 |

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

Print Date: December 10, 2013
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Your electric statement
For: Nov 08 2013 to Dec 10 2013 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,348.60</td>
<td>1,348.60 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>1,348.60</td>
<td>$1,348.60</td>
<td>Dec 31 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Total kWh used: 3341

Energy usage

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

Service days: 31
kWh per day: 108

**The electric service amount includes the following charges:
Non-fuel energy charge:
$0.028960 per kWh
Fuel charge:
$0.028960 per kWh

- Payment received after March 04, 2014 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.
- Public Service Commission-approved base rate and other bill charges will take effect Jan. 2. Bills include charges that can change up or down each year. Businesses will see about a 5 to 8% increase primarily due to higher fuel costs, in which we make no profit. www.FPL.com/rates

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

Account number: 02155-36012

Account number: 02155-36012
Dec 10 2013
Jan 10 2014
**Service Address:** STREET LIGHTS # TARA CDD, BRADENTON FL 34203

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>* OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>61</td>
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<td>Fixtures</td>
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</tr>
</tbody>
</table>

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

Print Date: December 10, 2013
**Detail of Rate Schedule Charges for Street Lights**

**Account Number:** 02155-36012  
Service From: 11-08-2013  
Service To: 12-10-2013  
Service Days: 32  
KWH/Day: 104

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
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<tr>
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<td>6,781</td>
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<td>0.034000</td>
<td></td>
<td>230.55</td>
<td></td>
</tr>
</tbody>
</table>

Date Hecq Hizzetta & Co., Inc.  
M approval:  
Date entered:  
Fund: GL OC  
Check #: 

Energy sub total  
Non-energy sub total  
Sub total  

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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<td>Energy conservation cost recovery</td>
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<tr>
<td>Storm charge</td>
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<tr>
<td>Fuel charge</td>
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</tr>
<tr>
<td>Gross receipts tax</td>
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<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

Total  

**Print Date:** December 10, 2013

Page 2
Please request changes on the back.
Notes on the front will not be detected.

B 5,8 5209 5

1 160713

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to FPL in U.S. funds and mail along with this coupon to:
FPL
GENERAL MAIL FACILITY
MIAMI FL 33138-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
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</thead>
<tbody>
<tr>
<td>21606-40237</td>
<td>$13.75</td>
<td>Jan 02 2014</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Nov 12 2013 to Dec 12 2013 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6802 TAILFEATHER WAY # 1RR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>13.38</td>
<td>13.38 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>13.75</td>
<td>$13.75</td>
<td>Jan 02 2014</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC12880
Current reading - 00912
Previous reading - 00843
kWh used 69

Energy usage
kWh this month 74 69
Service days 30 30
kWh per day 2 2

**The electric service amount includes the following charges:**
Customer charge: $7.13
Fuel: $2.04
( $0.029560 per kWh)
Non-fuel: $4.18
( $0.000310 per kWh)

Amount of your last bill 13.38
Payment received - Thank you 13.38 CR
Balance before new charges $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 13.35**
Storm charge 0.06
Gross receipts tax 0.34
Total new charges $13.75

Total amount you owe $13.75

- Payment received after March 05, 2014 is considered LATE, a late payment charge of 1% will apply.
- Public Service Commission-approved base rate and other bill changes will take effect Jan. 2. Bills include charges that can change up or down each year. Businesses will see about a 5 to 8% increase primarily due to higher fuel costs, in which we make no profit. www.FPL.com/rates

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Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Please request changes on the back. Notes on the front will not be detected.

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>77477-96121</td>
<td>$29.06</td>
<td>Jan 02 2014</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Nov 12 2013 to Dec 12 2013 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6375 TARA BLVD

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>23.74</td>
<td>23.74 CR</td>
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<td>0.00</td>
<td>29.06</td>
<td>$29.06</td>
<td>Jan 02 2014</td>
</tr>
</tbody>
</table>

Meter reading - Meter ACD0455
Current reading: 02293
Previous reading: 02030
kWh used: 233

Energy usage
<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month</td>
<td>229</td>
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<tr>
<td>Service days</td>
<td>30</td>
</tr>
<tr>
<td>kWh per day</td>
<td>8</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
Customer charge: $7.13
Fuel: $6.89
( $0.029560 per kWh)
Non-fuel: $14.09
( $0.060510 per kWh)

- Amount of your last bill: 23.74
- Payment received - Thank you: 23.74 CR
- Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount: 28.11**
Storm charge: 0.22
Gross receipts tax: 0.73
Total new charges: $29.06

Total amount you owe: $29.06

- Payment received after March 05, 2014 is considered LATE; a late payment charge of 1% will apply.
- Public Service Commission-approved base rate and other bill changes will take effect Jan. 2. Bills include charges that can change up or down each year. Businesses will see about a 5 to 8% increase primarily due to higher fuel costs, in which we make no profit. www.FPL.com/rates

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Outside Florida: 1-800-226-3545
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Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com

28
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>92421-21235</td>
<td>$82.38</td>
<td>Jan 02 2014</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Nov 12 2013 to Dec 12 2013 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6795 TARA BLVD # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
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</thead>
<tbody>
<tr>
<td>73.89</td>
<td>73.89 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>82.38</td>
<td>$82.38</td>
<td>Jan 02 2014</td>
</tr>
</tbody>
</table>

Meter reading: Meter AC12870
Current reading: 10472
Previous reading: 09668
kWh used: 804
Energy usage:
- kWh this month: 907
- Service days: 30
- kWh per day: 30

**The electric service amount includes the following charges:**
- Customer charge: $7.13
- Fuel: $23.77 (0.025050 per kWh)
- Non-fuel: $48.65 (0.060510 per kWh)

Amount of your last bill: 73.89
Payment received - Thank you: 73.89 CR
Balance before new charges: $0.00

**New charges** (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 79.55**
- Storm charge: 0.77
- Gross receipts tax: 2.06

Total new charges: $82.38

**Total amount you owe**: $82.38

Payment received after March 05, 2014 is considered LATE; a late payment charge of 1% will apply.
- Public Service Commission-approved base rate and other bill changes will take effect Jan. 2. Bills include charges that can change up or down each year. Businesses will see about a 5 to 8% increase primarily due to higher fuel costs, in which we make no profit. [www.FPL.com/rates](http://www.FPL.com/rates)

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Hearing/speech impaired: 711 (Relay Service)
Online at: [www.FPL.com](http://www.FPL.com)
Your electric statement

For: Nov 12 2013 to Dec 12 2013 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6751 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your</th>
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<th>Amount enclosed</th>
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<tbody>
<tr>
<td>last bill</td>
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Account number: 99787-71237
Statement date: Dec 12 2013
Next meter reading: Jan 14 2014

<table>
<thead>
<tr>
<th>Payments</th>
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<th>New charges</th>
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<tbody>
<tr>
<td>172.76</td>
<td>0.00</td>
<td>0.00</td>
<td>132.42</td>
<td>$132.42</td>
<td>Jan 02 2014</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC05108
Current reading 16298
Previous reading 14956
kWh used 1340

Energy usage

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>kWh per day</th>
<th>Year</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1708</td>
<td>57</td>
<td>2013</td>
<td>14956</td>
<td>1340</td>
</tr>
</tbody>
</table>

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

- Customer charge: $7.13
- Fuel: $39.61
  (0.023050 per kWh)
- Non-fuel: $81.08
  (0.060510 per kWh)
- Electric service amount 127.82**
- Storm charge 1.29
- Gross receipts tax 3.31
- Total new charges $132.42

Total amount you owe $132.42

- Payment received after March 05, 2014 is considered LATE; a late payment charge of 1% will apply.
- Public Service Commission-approved base rate and other bill changes will take effect Jan. 2. Bills include charges that can change up or down each year. Businesses will see about a 5 to 8% increase primarily due to higher fuel costs, in which we make no profit. www.FPL.com/rates

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>55553-58430</td>
<td>$640.47</td>
<td>Dec 27 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement  
For: Nov 06 2013 to Dec 06 2013 (30 days)  
Customer name: TARA COMMUNITY DEVELOPMENT  
Service address: 7340 TARA PRESERVE LN # POOL

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>548.72</td>
<td>548.72 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>640.47</td>
<td>$640.47</td>
<td>Dec 27 2013</td>
</tr>
</tbody>
</table>

Meter reading - Meter 6EL8125
Current reading: 26731  
Previous reading: - 21175  
KWh used: 5556

Demand reading: 30.24  
Demand kW: 30

Energy usage

<table>
<thead>
<tr>
<th>Year</th>
<th>Last</th>
<th>This</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month</td>
<td>7346</td>
<td>5556</td>
</tr>
<tr>
<td>Service days</td>
<td>30</td>
<td>30</td>
</tr>
<tr>
<td>KWh per day</td>
<td>244</td>
<td>185</td>
</tr>
</tbody>
</table>

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)
- Electric service amount: 620.63**
- Storm charge: 3.83
- Gross receipts tax: 16.01

Total new charges: $640.47

Total amount you owe: $640.47

- Payment received after February 28, 2014 is considered LATE; a late payment charge of 1% will apply.
- Public Service Commission-approved base rate and other bill changes will take effect Jan. 2. Bills include charges that can change up or down each year. Businesses will see about a 5 to 8% increase primarily due to higher fuel costs, in which we make no profit. www.FPL.com/rates

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
**FLORIDA LAWNpros, Inc.**  
8466 Lockwood Ridge Rd  
Sarasota, FL 34243

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

**Invoice**  
Invoice Number: 2371  
Invoice Date: Nov 15, 2013  
Page: 1

**Work Order 11-13-13**

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
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<tbody>
<tr>
<td>Net Due</td>
<td>Nov 25, 2013</td>
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</tbody>
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<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Remove 2 dead trees behind 6316 Wingspan Way</td>
<td>400.00</td>
<td>400.00</td>
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</tbody>
</table>

Date Rec'd Dial Office: NOV 19 2013  
DM Approval:  
Date Entered: NOV 20 2013  
Fund: 001  
GL Code: 928000  
Check #: 4015

Subtotal: 400.00  
Sales Tax: 400.00  
Total Invoice Amount: 800.00  
Payment/Credit Applied: 400.00  
TOTAL: 400.00

Check No.
FLORIDA LAWnpros, Inc.
8466 Lockwood Ridge Rd
Sarasota, FL 34243

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

Billing Questions: 941-755-3536
Fax: 941-752-5757

Payment Terms
Net Due

Due Date
Dec 12, 2013

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Removal of dead cabbage palm on Tara Blvd.</td>
<td>100.00</td>
<td>100.00</td>
</tr>
</tbody>
</table>

WORK ORDER 12.3.13
D.K. To Pay

Date Paid Dist Ofc: DEC 4 2013
Due Approval: DEC 4 2013
Check #

Subtotal
100.00
Sales Tax
100.00
Total Invoice Amount
Payment/Credit Applied
100.00
TOTAL
100.00

Check No.
FLORIDA LAWNpros, Inc.  
8466 Lockwood Ridge Rd  
Sarasota, FL 34243  

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

Billing Questions: 941-755-3536  
Fax: 941-752-5757

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
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<td>Net Due</td>
<td>Dec 16, 2013</td>
</tr>
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<table>
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<tr>
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<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
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</thead>
<tbody>
<tr>
<td>8.00</td>
<td>Rotor Head</td>
<td>21.95</td>
<td>175.60</td>
</tr>
<tr>
<td>1.00</td>
<td>Male Adapter</td>
<td>0.59</td>
<td>0.59</td>
</tr>
<tr>
<td>1.00</td>
<td>5 bubbler</td>
<td>7.26</td>
<td>7.26</td>
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</table>

Subtotal 183.45  
Sales Tax  
Total Invoice Amount 183.45  
Payment/Credit Applied  
TOTAL 183.45  

Check No.  

O.K. To Pay  
Jim Kaluk  
DEC 9 5 2013  

Date Rcd Dist Office  
DEC 1 1 2013  
Fund 001 539000 41611  
Check #  
Dec 06 13 09:42:16  
TARA CCD 1 34
FLORIDA LAWNpros, Inc.
8466 Lockwood Ridge Rd
Sarasota, FL 34243

Sold To:

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

Billing Questions: 941-755-3536
Fax: 941-752-5757

Payment Terms
Net Due

Due Date
Dec 16, 2013

<table>
<thead>
<tr>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
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<tbody>
<tr>
<td>October Maintenance repairs</td>
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<td></td>
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<tr>
<td>8.00 Rotor Head</td>
<td>21.95</td>
<td>175.60</td>
</tr>
<tr>
<td>1.00 Male Adapter</td>
<td>0.59</td>
<td>0.59</td>
</tr>
<tr>
<td>1.00.5 bubbler</td>
<td>7.26</td>
<td>7.26</td>
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</table>

O.K. To Pay
DEC 05, 2013

APPLIED FOR PAYMENT WORK ORDER
DATE 12/6/13

Subtotal
183.45
Sales Tax
Total Invoice Amount
183.45
Payment/Credit Applied
TOTAL
183.45

Check No. 941.756.2416

p.s
**FLORIDA LAWNPROS, INC.**  
8466 Lockwood Ridge Rd  
Sarasota, FL 34243

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

Billing Questions: 941-755-3536  
Fax: 941-752-8757

<table>
<thead>
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<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
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<tbody>
<tr>
<td>3.00 Rotor Head</td>
<td>21.95</td>
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<tr>
<td>2.002&quot; coupler</td>
<td>2.79</td>
</tr>
<tr>
<td>3.00 Spray Head</td>
<td>10.70</td>
</tr>
<tr>
<td>5.00 Male Adapter</td>
<td>6.59</td>
</tr>
<tr>
<td>2.00 1/2&quot; Female Adapter</td>
<td>0.65</td>
</tr>
<tr>
<td>13.00 Rotor Head</td>
<td>21.95</td>
</tr>
<tr>
<td>7.00 bubbler</td>
<td>7.26</td>
</tr>
<tr>
<td>5.00 Nipple</td>
<td>1.68</td>
</tr>
</tbody>
</table>

- **Irrigation Maintenance Repairs September 2013**  
- Replace common ground pump behind 6283 Wingspan Way near golf cart path  
- Repaired pump at collar 1 and 2. When pressure switch burned out the MA at the pump blew out collar 1 zone 9 low pressure, hot wire ground faulted. Had to locate and repair. Repaired mainline break

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>6.25 Labor w/helper</td>
<td>90.00</td>
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**DEC 05 2013**  
Date Paid Dist Office  
DH Approval:  
Date Entered: **DEC 11 2013**  
Fund: **C01**  
Check #:  

**Subtotal**: 1,779.85  
**Sales Tax**:  
**Total Invoice Amount**: 1,779.85  
**Payment/Credit Applied**:  
**TOTAL**: 1,779.85

Check No.
## FLORIDA LAWNpros, Inc.
8466 Lockwood Ridge Rd
Sarasota, FL 34243

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

### Payment Terms
<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.00</td>
<td>Rotor Head, Replace common ground pump behind 6283 Wingspan Way near golf cart path</td>
<td>21.95</td>
<td>65.85</td>
</tr>
<tr>
<td>2.00</td>
<td>2&quot; coupler</td>
<td>2.75</td>
<td>5.50</td>
</tr>
<tr>
<td>2.00</td>
<td>Spray Head</td>
<td>10.70</td>
<td>32.10</td>
</tr>
<tr>
<td>5.00</td>
<td>Male Adapter</td>
<td>0.39</td>
<td>2.95</td>
</tr>
<tr>
<td>2.00/1/2&quot;</td>
<td>Female Adapter</td>
<td>0.65</td>
<td>1.30</td>
</tr>
<tr>
<td>13.00</td>
<td>Rotor Head, repaired pump at clock 1 and 2. When pressure switch burned out the MA at the pump blew out clock 1 zone 9 low pressure, hot wire ground faulted. Had to locate and repair. Repaired mainline break</td>
<td>21.95</td>
<td>285.35</td>
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<tr>
<td>7.00</td>
<td>bubbler</td>
<td>7.26</td>
<td>50.82</td>
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<td>5.00</td>
<td>Nipple</td>
<td>1.68</td>
<td>8.40</td>
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<td>6.25</td>
<td>Labor w/helper, DEC 05 2013</td>
<td>90.00</td>
<td>562.50</td>
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</table>

**Subtotal** 1,779.85
**Sales Tax**
**Total Invoice Amount** 1,779.85

---

**APPROVED FOR PAYMENT**
**WORK ORDER** SEPT. MAINT. CONTRACT
**DATE** 12/12/13

---

Check No.
FLORIDA LAWNpros, Inc.
8466 Lockwood Ridge Rd
Sarasota, FL 34243

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

Billing Questions: 941-755-3536
Fax: 941-752-5757

<table>
<thead>
<tr>
<th>Payment Terms</th>
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<table>
<thead>
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<th>Extension</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Landscape Maintenance Service as per contract</td>
<td></td>
<td>14,316.66</td>
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**SERVICE CONTRACT**
O.K. To Pay

Date Rec'd Dist Office: DEC 04 2013

Subtotal: 14,316.66
Sales Tax: 14,316.66
Total Invoice Amount: 14,316.66
Payment/Credit Applied: 14,316.66
TOTAL: 14,316.66

Check No.

38
ACCOUNT NUMBER: 179079-104839
TARA COMM DEV DISTRICT
7340 TARA PRESERVE LN

BILLING DATE: 19-NOV-2013
DUE DATE: 04-DEC-2013

A LATE PAYMENT FEE MAY BE ASSESSED AFTER THE DUE DATE

<table>
<thead>
<tr>
<th>FROM DATE</th>
<th>TO DATE</th>
<th>DAYS</th>
<th>DESCRIPTION</th>
<th>PREVIOUS READING</th>
<th>PRESENT READING</th>
<th>USAGE X 100 = GAL.</th>
<th>AMOUNT</th>
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</thead>
<tbody>
<tr>
<td>10/16</td>
<td>11/14</td>
<td>29</td>
<td>Wtr Com. Individual</td>
<td>14405</td>
<td>14504</td>
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<td>Water Usage</td>
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<td>Cost Of Basic Service</td>
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<td>19.01</td>
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<td></td>
<td>Swr Com Individual</td>
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<td>Cost Of Basic Service</td>
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<td>Commercial Can</td>
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<td></td>
<td></td>
<td></td>
<td>Total New Charges</td>
<td></td>
<td></td>
<td></td>
<td>233.58</td>
</tr>
</tbody>
</table>

Total Amount Due: $233.58

COMM. IND WATER HISTORY
Hundreds of Gallons

Don't put cooking grease down the drain! Dispose of it properly to avoid causing damage to the sewer system. Visit www.mymanatee.org/sewer for proper disposal instructions.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

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

☐ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

SERVICE ADDRESS
7340 TARA PRESERVE LN
ACCOUNT NUMBER
179079-104839
BILLING DATE
19-NOV-2013
DUE DATE
04-DEC-2013
TOTAL AMOUNT NOW DUE: $233.58

ADDRESSSEE:
2215 1  MB  0.402  12-8
TARA COMM DEV DISTRICT
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

MAKE CHECKS PAYABLE TO MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000179079200000233580104839

39
<table>
<thead>
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<th>TO DATE</th>
<th>DAYS</th>
<th>DESCRIPTION</th>
<th>PREVIOUS READING</th>
<th>PRESENT READING</th>
<th>USAGE X 100 = GAL.</th>
<th>AMOUNT</th>
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</thead>
<tbody>
<tr>
<td>10/16</td>
<td>11/14</td>
<td>29</td>
<td>Wtr Com. Individual</td>
<td>14405</td>
<td>14504</td>
<td>99</td>
<td>194.76</td>
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<td></td>
<td></td>
<td></td>
<td>Water Usage</td>
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<td>F2_Com. Solid Waste</td>
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<td></td>
<td></td>
<td>Commercial Can</td>
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<td></td>
<td>Total New Charges</td>
<td></td>
<td></td>
<td></td>
<td>233.58</td>
</tr>
</tbody>
</table>

**Total Amount Due:** $233.58

---

Don't put cooking grease down the drain! Dispose of it properly to avoid causing damage to the sewer system. Visit www.mymanatee.org/sewer for proper disposal instructions.
## MARATEE COUNTY UTILITIES DEPARTMENT

**P.O. BOX 25010**
**BRADENTON, FL 34206-5010**
**PHONE: (941) 792-8811**
www.mymaneatee.org/utilities

---

### ACCOUNT NUMBER: 179079-104839

<table>
<thead>
<tr>
<th>FROM DATE</th>
<th>TO DATE</th>
<th>DAYS</th>
<th>DESCRIPTION</th>
<th>PREVIOUS READING</th>
<th>PRESENT READING</th>
<th>USAGE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/14</td>
<td>12/13</td>
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<td>14504</td>
<td>14557</td>
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</table>

**Total Amount Due:** $205.24

---

### COMM. IND. WATER HISTORY

Hundreds of Gallons

---

**SERVICE ADDRESS:**

7340 TARA PRESERVE LN

---

**ACCOUNT NUMBER:**

179079-104839

---

**BILLING DATE:**

18-DEC-2013

---

**DUE DATE:**

02-JAN-2014

---

**TOTAL AMOUNT NOW DUE:**

$205.24

---

**CHANGE OF MAILING ADDRESS**

(Check Box And See Reverse Side)

---

**ADRESSEE:**

2223 1 MB 0.402 13-7

---

**MAKE CHECKS PAYABLE TO MCUD**

MANATEE COUNTY UTILITIES DEPARTMENT

PO BOX 25350

BRADENTON FL 34206-5350

---

**ACCOUNT NUMBER:**

179079-104839

---

**BILLING DATE:**

18-DEC-2013

---

**DUE DATE:**

02-JAN-2014

---

**TOTAL AMOUNT NOW DUE:**

$205.24

---

**AMOUNT PAID**

---

**MC-1250-9**

---

**DATE:**

DEC 2 0 2013

---

**FLORIDA**

---

**SEE REVERSE SIDE FOR ADDITIONAL INFORMATION**
<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>DM</td>
<td>PROFESSIONAL FEES: District Management Services Services for the period December 1, 2013 - December 31, 2013</td>
<td>3,907.50</td>
<td>3,907.50</td>
<td></td>
</tr>
</tbody>
</table>

Total $3,907.50
**Invoice**

**Schappacher Engineering, LLC**
P.O. Box 21203
Bradenton, FL 34204

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/8/2013</td>
<td>S13863</td>
</tr>
</tbody>
</table>

**Bill To**

Tara CDD  
Attn: Accounts Payable  
3434 Colwell Ave., Suite 200  
Tampa, FL 33614

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Terms</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>S100031</td>
<td>Due on receipt</td>
<td>Tara CDD</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Serviced</th>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/6/2013</td>
<td>Pool lighting survey summary and send to staff.</td>
<td>0.5</td>
<td>130.00</td>
<td>65.00</td>
</tr>
<tr>
<td>11/11/2013</td>
<td>Revise photo summary document for Phase 3E golf course lakes and send to Matt and Jim and respond to their emails and requests.</td>
<td>1</td>
<td>130.00</td>
<td>130.00</td>
</tr>
<tr>
<td>11/13/2013</td>
<td>Meeting with SWFWMD to review permits for skimmer for the structure in Pond 4.</td>
<td>1.5</td>
<td>150.00</td>
<td>225.00</td>
</tr>
<tr>
<td>11/14/2013</td>
<td>Send summary email to staff from SWFWMD file review for the lack of skimmer at Pond 4.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>11/20/2013</td>
<td>Meet with Jim Kaluk on maintenance map and review with CADD staff for required changes.</td>
<td>1</td>
<td>150.00</td>
<td>150.00</td>
</tr>
<tr>
<td>11/21/2013</td>
<td>Red line map for maintenance ownership map and coordinate changes with CADD staff.</td>
<td>0.5</td>
<td>130.00</td>
<td>65.00</td>
</tr>
<tr>
<td>11/22/2013</td>
<td>Review emails for contract revisions per board request to include pond reviews, coordinate with Matt.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>11/26/2013</td>
<td>Prepare for and attend CDD meeting. Review maintenance map with staff based on comments from CDD meeting and red line for CADD staff.</td>
<td>4.5</td>
<td>150.00</td>
<td>675.00</td>
</tr>
<tr>
<td>11/27/2013</td>
<td>Review revised Maintenance Map and send to Matt and Jim K.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>11/21/2013</td>
<td>CADD Efforts to Prepare Maintenance Map</td>
<td>4</td>
<td>65.00</td>
<td>260.00</td>
</tr>
<tr>
<td>11/27/2013</td>
<td>CADD Efforts to Revise Maintenance Map</td>
<td>2</td>
<td>65.00</td>
<td>130.00</td>
</tr>
</tbody>
</table>

Make checks payable to Schappacher Engineering  
Thank you for your business

**Total** $1,925.00
Stahl & Associates Insurance
3939 Tampa Road
Oldsmar, FL 34677
Phone: 727-784-8554 Fax: 727-789-2823

Tara CDD I
c/o Rizzetta & Co
3434 Colwell Ave., Ste #200
Tampa, FL 33614

<table>
<thead>
<tr>
<th>Itm #</th>
<th>Eff Date</th>
<th>Trn</th>
<th>Type</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>551228</td>
<td>11/26/13</td>
<td>MEM</td>
<td>PCKG</td>
<td>Add Fences &amp; Tennis Lighting</td>
<td>$ 409.63</td>
</tr>
</tbody>
</table>

Invoice Balance: $ 409.63

Please make check payable to Stahl & Associates, and remit directly to our office for processing. Thank you.
TARA COMMUNITY DEVELOPMENT DISTRICT

c/o RIZZETTA & COMPANY, INC.
3434 Colwell Ave., Suite 200
Suite 206
Tampa, FL 33614

RE: General

For Professional Services Rendered Through November 15, 2013

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/16/2013</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. HUBER RE: CDD WORKSHOP; TELEPHONE CALL TO M. HUBER.</td>
<td>0.3</td>
</tr>
<tr>
<td>10/22/2013</td>
<td>JMV</td>
<td>PREPARE FOR AND ATTEND CDD WORKSHOP.</td>
<td>3.8</td>
</tr>
<tr>
<td>10/24/2013</td>
<td>JMV</td>
<td>PREPARE CDD NATURAL AREAS MAINTENANCE RESOLUTION AND POLICY; DRAFT EMAIL MEMO TO J. SCHMIDT AND T. BROWN; PREPARE DRAFT CODE OF CONDUCT; REVIEW EMAIL FROM J. SCHMIDT; REVIEW EMAIL FROM M. HUBER.</td>
<td>1.3</td>
</tr>
<tr>
<td>10/28/2013</td>
<td>JMV</td>
<td>PREPARE BIDDING RESOLUTION; REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING; DRAFT EMAIL TO M. HUBER; REVIEW EMAIL FROM M. HUBER.</td>
<td>0.6</td>
</tr>
<tr>
<td>10/29/2013</td>
<td>JMV</td>
<td>PREPARE FOR AND ATTEND CDD BOARD MEETING.</td>
<td>4.6</td>
</tr>
<tr>
<td>10/30/2013</td>
<td>JMV</td>
<td>REVISE RESOLUTION; REVISE CODE OF CONDUCT; DRAFT EMAIL TO M. HUBER AND J. SCHMIDT.</td>
<td>0.3</td>
</tr>
</tbody>
</table>

Total Professional Services: 10.9 hours, $2,452.50
<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>10.9</td>
<td>$2,452.50</td>
</tr>
</tbody>
</table>

Total Services: $2,452.50  
Total Disbursements: $0.00  
Total Current Charges: $2,452.50

PAY THIS AMOUNT: $2,452.50

Please Include Invoice Number on all Correspondence
<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Description</th>
<th>GL Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/13/2013</td>
<td>Staples</td>
<td>Book Case</td>
<td>57200-4523</td>
<td>(97.99)</td>
</tr>
<tr>
<td>10/14/2013</td>
<td>National Band &amp; Tag Co.</td>
<td>Tree Tags</td>
<td>57200-4523</td>
<td>(205.00)</td>
</tr>
<tr>
<td>11/17/2013</td>
<td>Sam's Club</td>
<td>Bathroom Supplies</td>
<td>57200-4523</td>
<td>(58.05)</td>
</tr>
<tr>
<td>11/18/2013</td>
<td>Walmart</td>
<td>Bathroom Supplies/AC Filter</td>
<td>57200-4523</td>
<td>(23.84)</td>
</tr>
</tbody>
</table>

**Total debit card expenses**

(384.88)

Wells Fargo

Replenish Balance to $1,500.00

384.88

M. Fubler

District Manager

12/9

Date
<table>
<thead>
<tr>
<th>DATE</th>
<th>PAYEE</th>
<th>AMOUNT</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/13/2013</td>
<td>Staples</td>
<td>$97.99</td>
<td>5 Shelf Book Case</td>
</tr>
<tr>
<td>10/14/2013</td>
<td>National Band &amp; Tag Co.</td>
<td>$205.00</td>
<td>Tree Tags for CDD1.</td>
</tr>
<tr>
<td>11/17/2013</td>
<td>Sam’s Club</td>
<td>$58.05</td>
<td>Bathroom Supplies.</td>
</tr>
<tr>
<td>11/18/2013</td>
<td>Walmart</td>
<td>$23.84</td>
<td>A/C Filters &amp; Bathroom Supplies.</td>
</tr>
<tr>
<td></td>
<td><strong>TOTAL</strong></td>
<td></td>
<td><strong>$384.88</strong></td>
</tr>
</tbody>
</table>

Joy,

There might be a Staples’s charge for $139.99 on the card.
This was a duplicated order from Staples’s with Gene Robinson name on it.
I returned it and we should get a credit if it was on the card as a charge.

Thanks and have a great day.

Jim.
<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>46974 PAPER TOWEL</td>
<td>1</td>
<td>23.45</td>
</tr>
<tr>
<td>469262 MM TOWEL</td>
<td>1</td>
<td>14.98</td>
</tr>
<tr>
<td>296842 FON TISSUE</td>
<td>1</td>
<td>19.62</td>
</tr>
</tbody>
</table>

**Total** 58.05

**EFT DEBIT** 58.05

**PAY FROM PRIMARY**

**# ITEMS SOLD 6**
<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>200</td>
<td>7365 ROUND POLY TAG BLANK TO BE LASER ETCHED COLOR: YELLOW</td>
<td>.98E</td>
<td>196.00</td>
</tr>
<tr>
<td>200</td>
<td>LE LASER ETCHING COLOR: YELLOW TO BE LASER ETCHED: STANDARD CHARACTERS 5 LINES THIS TREE SUBJECT TO CONSERVATION BASEMENT. IT IS UNLAWFUL TO REMOVE, CUT, TRIM OR OTHERWISE ALTER OR DESTROY THIS TREE WITHOUT WRITTEN PERMISSION OF THE TARA CDD #1.</td>
<td>.00E</td>
<td>.00</td>
</tr>
<tr>
<td>1</td>
<td>SHIPPING/HANDLING</td>
<td>9.00L</td>
<td>9.00</td>
</tr>
</tbody>
</table>

ORDER TOTAL 205.00
CREDIT CARD PAYMENT -205.00
BALANCE DUE .00

*IMPORTANT: PLEASE CHECK ORDER FOR ACCURACY. CHECK STYLE, NUMBERING, STAMPING, ETC.*

PLEASE CONTACT JESSICA AT (859) 261-2035 IMMEDIATELY IF CORRECTIONS ARE NEEDED.
<table>
<thead>
<tr>
<th>ITEM</th>
<th>QTY</th>
<th>UNIT PRICE</th>
<th>UOM</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Subtotal:**  

**Tax:**  

**Total:**  

**Special Instructions:**  

**Contact:**  

**Order:**  

**Customer Service:**
011109 10356400 000033509
TARA PRESERVE COUNTRY CLUB *POOL*
TARA-CDD
3434 COLWELL AVE STE 200
TAMPA FL 33544

14 A

ACCOUNT NUMBER
10356400

AMOUNT NOW DUE
335.09

THIS MONTH'S CHARGE DUE BEFORE
12/05/13

PAYABLE UPON RECEIPT

DIRECT ALL INQUIRIES TO:

POST OFFICE BOX 31017
TAMPA, FL 33631-3017

1-877-832-6747

AMOUNT NOW DUE
335.09

THIS MONTH'S CHARGE DUE BEFORE
12/05/13

ACCOUNT NUMBER
10356400

SERVICE 7340 TARA PRESERVE LN
ADDRESS BRADENTON FL 34203-8036

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

** **
** THIS MONTH'S BILLING DATES ** **
--SERVICE PERIOD--
NUMBER
OF DAYS
STATEMENT DATE
11/12/13 28 11/14/13

** **
** THIS MONTH'S METER INFORMATION ** **

METER NUMBER
AKQ12635

METER READS
5915

---FACTORS-----
CCF X BTU X CONVER = USED
270 1.0340 1.00000 279.2

TOTAL THERMS = 279.2

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

GENERAL SERVICE 1 (GS1)
PREVIOUS BALANCE 136.44
PAYMENT 136.44

CUSTOMER CHARGE 35.00
DISTRIBUTION 279.2 THMS @ 0.29588 82.62
PGA 279.2 THMS @ 0.73394 204.91

TOTAL GAS CHARGES 322.53
TAXES AND FEES
FRANCHISE FEE
LOCAL TAX
STATE TAX
GROSS RECEIPTS TAX
TOTAL TAXES AND FEES 12.56
THIS MONTH'S CHARGE 335.09

TOTAL BALANCE DUE 335.09

4,467 POUNDS OF CARBON EMISSIONS WERE AVOIDED THIS
MONTH BECAUSE YOU CHOSE NATURAL GAS!

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

P.O. Box 31017
TAMPA, FL 33631-3017

---

**ACCOUNT NUMBER**: 10356400
**AMOUNT NOW DUE**: 873.32
**THIS MONTH'S CHARGE**: 01/05/14

---

**011109 10356400 000087332**
**TARA PRESERVE COUNTRY CLUB *POOL***
**TARA-CDD**
**3424 COLWELL AVE STE 200**
**TAMPA FL 33544**

---

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

---

DIRECT ALL INQUIRIES TO:

**POST OFFICE BOX 31017**
**TAMPA, FL 33631-3017**

**1-877-832-6747**

**AMOUNT NOW DUE**: 873.32
**THIS MONTH'S CHARGE**: 01/05/14

**ACCOUNT NUMBER**: 10356400

---

**SERVICE**: 7340 TARA PRESERVE LN
**ADDRESS**: BRADENTON FL 34203-8036

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

**THIS MONTH'S BILLING DATES**

<table>
<thead>
<tr>
<th>SERVICE PERIOD</th>
<th>NUMBER OF DAYS</th>
<th>STATEMENT DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/11/13</td>
<td>29</td>
<td>12/13/13</td>
</tr>
</tbody>
</table>

**THIS MONTH'S METER INFORMATION**

<table>
<thead>
<tr>
<th>METER NUMBER</th>
<th>METER READS</th>
<th>FACTORS</th>
<th>THERMS</th>
</tr>
</thead>
<tbody>
<tr>
<td>AKQ12635</td>
<td>6645 5915</td>
<td>730</td>
<td>1.0340</td>
</tr>
</tbody>
</table>

**TOTAL THERMS**: 754.8

---

**THIS MONTH'S BILLING INFORMATION**

**GENERAL SERVICE 1 (GS1)**

**PREVIOUS BALANCE**: 335.09
**PAYMENT**: 335.09
**CUSTOMER CHARGE**: 35.00

**DISTRIBUTION**

- THMS @ 0.29588: 222.33
- THMS @ 0.76312: 576.00

**TOTAL GAS CHARGES**: 834.33

**TAXES AND FEES**

- FRANCHISE FEE
- LOCAL TAX
- STATE TAX
- GROSS RECEIPTS TAX

**TOTAL TAXES AND FEES**: 33.96

**THIS MONTH'S CHARGE**: 868.29
**LATE PAYMENT FEE**: 5.03

**TOTAL BALANCE DUE**: 933.32

**12,077 POUNDS OF CARBON EMISSIONS WERE AVOIDED THIS MONTH BECAUSE YOU CHOSE NATURAL GAS!**

---

TO PAY BY PHONE, DIAL 1-877-729-2747 OR VISIT OUR WEBSITE AT www.peoplesgas.com

WHEN PAYING BY CREDIT CARD OR E-CHECK, A CONVENIENCE FEE WILL APPLY.
TFR Cleaning Services dba Jan-Pro of Sarasota
7361 International Place #408
Sarasota, FL 34240

Tara Preserve Community Development
7350 Tara Preserve Lane
Bradenton, FL 34203

<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>11/10/2013</td>
<td>140JD</td>
</tr>
</tbody>
</table>

FEES FOR:
JANITORIAL SERVICES; Monthly Cleaning per Agreement - November 2013 Services

LOCATION: Same as above

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

Phone #
941-907-8141
Tab 9
TARA
COMMUNITY DEVELOPMENT DISTRICT 1

FINANCIAL STATUS
AND
SUMMARY REPORT

November 30, 2013

Rizzetta & Company, Inc.
3434 Colwell Ave., Suite 200
Tampa, FL  33614

District Manager - Matthew Huber
TARA
COMMUNITY DEVELOPMENT DISTRICT 1
FINANCIAL SUMMARY
Operations & Maintenance
November 30, 2013

General Fund (O&M) - Revenue Received
(Amount Budgeted - $500,965)

Cumulative funds received

General Fund (O&M) - Expenses - Budget vs. Actual

Monthly budget versus actual totals

Select Account Balances as of November 30, 2013

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash &amp; Investments</td>
<td>$394,812</td>
</tr>
<tr>
<td>Investments Capital Reserves</td>
<td>$151,833</td>
</tr>
<tr>
<td>Assessments Receivable</td>
<td>$418,542</td>
</tr>
<tr>
<td>Accounts Payable - Unpaid Invoices</td>
<td>$21,088</td>
</tr>
</tbody>
</table>
# TARA COMMUNITY DEVELOPMENT DISTRICT 1
## FINANCIAL SUMMARY
### General Fund
#### November 30, 2013

<table>
<thead>
<tr>
<th>Description</th>
<th>Month</th>
<th>YTD</th>
<th>Adopted</th>
<th>Expenditures</th>
<th>Year End Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ADMINISTRATIVE:</strong></td>
<td></td>
<td></td>
<td>Budget</td>
<td>Actual</td>
<td>Variance</td>
</tr>
<tr>
<td>Supervisors Fees</td>
<td>1,417</td>
<td>1,600</td>
<td>(183)</td>
<td>2,833</td>
<td>(767)</td>
</tr>
<tr>
<td>General &amp; Administrative</td>
<td>5,170</td>
<td>5,959</td>
<td>(789)</td>
<td>19,140</td>
<td>1,070</td>
</tr>
<tr>
<td>District Counsel</td>
<td>1,333</td>
<td>2,453</td>
<td>(1,119)</td>
<td>2,667</td>
<td>(740)</td>
</tr>
<tr>
<td><strong>Total Administrative</strong></td>
<td>7,920</td>
<td>10,011</td>
<td>(2,091)</td>
<td>24,640</td>
<td>(437)</td>
</tr>
<tr>
<td><strong>FIELD OPERATIONS:</strong></td>
<td></td>
<td></td>
<td>Adopted</td>
<td>Expenditures</td>
<td>Year End Variance</td>
</tr>
<tr>
<td>Electric Utility Services</td>
<td>3,000</td>
<td>3,841</td>
<td>(841)</td>
<td>6,000</td>
<td>(1,141)</td>
</tr>
<tr>
<td>Gas Utility Services</td>
<td>375</td>
<td>335</td>
<td>40</td>
<td>750</td>
<td>278</td>
</tr>
<tr>
<td>Garbage/Solid Waste Control</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Water-Sewer Combination Services</td>
<td>208</td>
<td>234</td>
<td>(25)</td>
<td>417</td>
<td>(12)</td>
</tr>
<tr>
<td>Stormwater Control</td>
<td>3,258</td>
<td>1,869</td>
<td>1,389</td>
<td>6,517</td>
<td>(1,433)</td>
</tr>
<tr>
<td>Other Physical Environment</td>
<td>20,796</td>
<td>23,557</td>
<td>(2,762)</td>
<td>58,941</td>
<td>(1,280)</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>2,588</td>
<td>1,334</td>
<td>1,254</td>
<td>5,175</td>
<td>2,882</td>
</tr>
<tr>
<td>Miscellaneous Contingency</td>
<td>4,833</td>
<td>-</td>
<td>4,833</td>
<td>9,667</td>
<td>9,667</td>
</tr>
<tr>
<td><strong>Total Field Operations</strong></td>
<td>35,058</td>
<td>31,170</td>
<td>3,888</td>
<td>87,466</td>
<td>8,962</td>
</tr>
<tr>
<td><strong>Total Administrative and Field Operations</strong></td>
<td>42,978</td>
<td>41,181</td>
<td>1,797</td>
<td>112,106</td>
<td>5,252</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Month</th>
<th>YTD</th>
<th>Adopted</th>
<th>Expenditures</th>
<th>Year End Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Administrative</strong></td>
<td>7,920</td>
<td>10,011</td>
<td>(2,091)</td>
<td>24,640</td>
<td>(437)</td>
</tr>
<tr>
<td><strong>Total Field Operations</strong></td>
<td>35,058</td>
<td>31,170</td>
<td>3,888</td>
<td>87,466</td>
<td>8,962</td>
</tr>
<tr>
<td><strong>Total Administrative and Field Operations</strong></td>
<td>42,978</td>
<td>41,181</td>
<td>1,797</td>
<td>112,106</td>
<td>5,252</td>
</tr>
</tbody>
</table>
### TARA COMMUNITY DEVELOPMENT DISTRICT 1
#### FINANCIAL SUMMARY

**Debt Service**  
**November 30, 2013**

<table>
<thead>
<tr>
<th>Bond Series</th>
<th>Series 2012A-1</th>
<th>Series 2012A-2</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Issue Date</strong></td>
<td>August 29, 2012</td>
<td>August 29, 2012</td>
</tr>
<tr>
<td><strong>Maturity Date</strong></td>
<td>May 1, 2031</td>
<td>May 1, 2031</td>
</tr>
<tr>
<td><strong>Interest Rate</strong> (<strong>Average Interest Rate</strong>)</td>
<td><strong>3.955%</strong></td>
<td><strong>5.702%</strong></td>
</tr>
<tr>
<td><strong>Original issue amount</strong></td>
<td>$2,060,000</td>
<td>$575,000</td>
</tr>
<tr>
<td><strong>Accounts Receivable as of November 30, 2013</strong></td>
<td>$174,126</td>
<td>$-</td>
</tr>
<tr>
<td><strong>Outstanding Principal Balance as of November 30, 2013</strong></td>
<td>$1,980,000</td>
<td>$560,000</td>
</tr>
</tbody>
</table>

**Scheduled debt service payments:**

<table>
<thead>
<tr>
<th>Date</th>
<th>Type</th>
<th>Status</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>November 1, 2013</td>
<td>Interest</td>
<td>Paid</td>
<td>$36,103</td>
</tr>
<tr>
<td>May 1, 2014</td>
<td>Interest</td>
<td></td>
<td>$36,654</td>
</tr>
<tr>
<td>May 1, 2014</td>
<td>Principal</td>
<td></td>
<td>$85,000</td>
</tr>
<tr>
<td>November 1, 2014</td>
<td>Interest</td>
<td></td>
<td>$35,210</td>
</tr>
</tbody>
</table>

**Account balances:**

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Reserve</td>
<td>$78,157</td>
</tr>
<tr>
<td>Revenue</td>
<td>$8,135</td>
</tr>
<tr>
<td>Cost of Issuance</td>
<td>$6,016</td>
</tr>
<tr>
<td>Prepayment</td>
<td>$-</td>
</tr>
</tbody>
</table>

**Debt Service Reserve requirement:**  
$78,157  
$25,878

**Does the district have funds to make the next scheduled debt service payment?**  
No  
No

**Are the reserve funds adequate to meet the requirement per the trust indenture?**  
Yes  
Yes

**Fiscal Year 2013-2014 Collections**

### Debt Service Funds - Funds Received  
(Amount Budgeted $208,068)

The May 1, 2014 and November 1, 2014 debt service payments will be paid from 2013-2014 assessments.

*Interest Account*: used to accumulate funds for the next scheduled interest payment. Funds are transferred from the Revenue Account immediately prior to the scheduled payment.

*Reserve Account*: Funds maintained per the Trust Indenture for the payment of principal and interest when amounts on deposit are insufficient. The required amount decreases as the outstanding principal amount decreases.

*Revenue Account*: Used to accumulate the receipt of debt service assessments prior to funds being transferred to the Interest or Sinking Fund account immediately prior to debt service payment.

*Sinking Fund*: used to accumulate funds for the next scheduled principal payment. Funds are transferred from the Revenue Account immediately prior to the scheduled payment.

*Prepayment Account*: used to accumulate payments toward the early retirement of bonds. Amounts are then used to prepay the bonds in $5,000 increments as of the next debt service payment date.
Tab 10
RESOLUTION 2014-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF TARA COMMUNITY DEVELOPMENT DISTRICT 1 ADOPTING THE TARA COMMUNITY DEVELOPMENT DISTRICT 1 CONSERVATION AREA, EASEMENT, AND COMMON AREA MAINTENANCE POLICY.

WHEREAS, the Tara Community Development District No. 1 (the “District”) is a local unit of special- purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Manatee County, Florida; and

WHEREAS, the Board of Supervisors of Tara Community Development District 1 (the “Board”) is authorized to establish policies for the maintenance of conservation areas, easements, and common areas owned by the District; and

WHEREAS, the Board desires to adopt the Tara Community Development District 1 Conservation Area, Easement, and Common Area Maintenance Policy attached hereto as Exhibit “A”.

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

Section 1. The Board of Supervisors hereby adopts the Tara Community Development District 1 Conservation Area, Easements, and Common Area Maintenance Policy attached hereto as Exhibit “A”.

Section 2. This Resolution shall become effective immediately upon its adoption and replaces Resolution 2014-01 adopted on October 29, 2013.

PASSED AND ADOPTED THIS 28th DAY OF JANUARY, 2014.

Attest: Tara Community Development District 1

Name: John Schmidt
Assistant Secretary
Chairman, Board of Supervisors
EXHIBIT “A”

TARA COMMUNITY DEVELOPMENT DISTRICT 1
CONSERVATION AREA, EASEMENT, AND COMMON AREA
MAINTENANCE POLICY

The Tara Community Development District 1 (the “District”) owns and maintains various conservation areas, easements, and common areas within the District. The conservation areas, easements, and common areas provide many benefits to the District including wildlife habitat areas, aesthetic benefits, wetland recharge areas, recreational areas, and stormwater drainage areas. The District maintains these conservation areas, easements, and common areas in accordance with all applicable environmental laws and regulatory permits. Residents are prohibited from disturbing or altering these areas without permission from the District. The District has adopted the following policies for residents who would like the conservation areas, easements, or common areas located near their property to receive additional maintenance beyond the District’s regular maintenance program.

1. Any resident who would like the conservation areas, easements, or common areas located near their property to receive additional maintenance should submit their request to the Field Operations Manager at (941) 345-7159 to schedule an inspection. The Field Operations Manager will schedule the District’s maintenance contractor to review the request.

2. At the inspection, the Field Operations Manager will determine if any additional maintenance work may be performed in accordance with the applicable permits and regulations. In the event that the Field Operation Manager determines additional maintenance work may be performed, the maintenance contractor will prepare a written estimate for the additional maintenance work. The District reserves the right not to authorize additional maintenance work for any reason.

3. Following the inspection, the Field Operations Manager will send the resident the cost estimate for the requested maintenance.

4. If the resident decides to have the additional maintenance work performed, the resident must pay the District the non-refundable maintenance fee in advance.

5. Following receipt of the maintenance fee, the Field Operations Manager will schedule the maintenance contractor to perform the additional maintenance.

6. The District, in its sole discretion, shall determine whether the maintenance contractor has satisfactorily completed the additional maintenance.

Adopted: January 28, 2014
January 20, 2014

Board of Supervisors
Tara Community
Development District 1

AQUATIC PROPOSALS
TABLE OF CONTENTS

Aquatic Weed Control .................................................................................................. Tab 1
Aquatic Systems Inc. .................................................................................................. Tab 2
Aguagenix .................................................................................................................. Tab 3
Gaydos Hydro Services ............................................................................................... Tab 4
Lakemasters Aquatic Weed Control ........................................................................ Tab 5
Remson Aquatics....................................................................................................... Tab 6
Blank Tab
THIS AGREEMENT made the date set forth below, by and between Aquatic Weed Control, Inc. hereinafter called “AWC”; and

Tara CDD
C/O Rizzetta & Company, Inc.
3434 Colwell Ave. Suite 200
Tampa, Fl. 33614
Tyree Brown 813-933-5571

1/9/2014

Hereinafter called “CUSTOMER”. The parties hereto agree as follows:

AWC agrees to maintain the following waterway(s)/treatment area(s) in accordance with the terms and conditions of this agreement.

53 Waterways associated with Tara CDD

CUSTOMER agrees to pay AWC in the following amount and manner:

- Shoreline grass and brush control $ 2,245.00 per month
- Submersed and floating vegetation control $ Included
- Periodic water testing as required by AWC $ Included
- Additional treatments as required by AWC $ Included
- A monthly report of all waterways treated $ Included

Total Annual Investment: $ 26,940.00

Scheduled treatments will be provided on a monthly basis (approximately once every 30 days during dry season and twice every 30 days during wet season) minimum.

Invoices for this service will be mailed each month the treatment is scheduled. Unpaid invoices will accrue interest at 1.5% per month.

AWC maintains 1 million dollars general liability, 1 million dollars commercial auto, pollution liability, herbicide/pesticide operations, workers compensation and 3 million dollars excess umbrella. Certificates will be provided upon request.

ACCEPTANCE OF AGREEMENT

Aquatic Weed Control, Inc.

Customer’s Signature  Title

Print Signature  Date

P.O. Box 593258  •  Orlando, Florida 32859  •  (800) 543-6694  •  Fax (407) 859-3275
AQUATIC WEED CONTROL, INC.

Addendum to Water Management Agreement

1. AWC’s Water Management Agreement will be conducted in a manner consistent with good water management practice utilizing the following methods and techniques when applicable: Periodic treatments to maintain reasonable control of excessive growth of aquatic vegetation. CUSTOMER understands that some vegetation is required in any body of water to maintain a balanced aquatic ecological system.

2. It is CUSTOMER’S responsibility to notify AWC of all work areas that are required mitigation areas in which desirable plants have been installed. AWC assumes no responsibility for damaged plants where CUSTOMER has failed to notify AWC.

3. Price quoted is null and void if signed agreement is not returned to AWC within 30 days of proposal date.

4. Water use restrictions after treatment are not often required. When restrictions are required, AWC will notify CUSTOMER in writing of all restrictions that apply. AWC will not be held liable for damages resulting from CUSTOMER’S failure to follow water use restrictions.

5. AWC will not be responsible for the manual removal of dead vegetation such as cattails and grass which may take several seasons to decompose.

6. Neither party shall be responsible for damages, penalties or otherwise for any failure or delay in the performance of any obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental order and regulations, curtailment or other cause beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.

7. * Upon the anniversary date, this agreement will be automatically extended for additional twelve (12) month periods unless CUSTOMER provides written notice stating otherwise.

8. Either party may cancel this agreement with 60 days prior written notice. Upon cancellation, all outstanding balances will be due in full. CUSTOMER agrees to notify AWC in writing prior to any changes in ownership or property management. Changes in ownership or property management will not constitute termination of this agreement.

9. AWC agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of AWC; however, AWC shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from any cause beyond our control.

10. CUSTOMER agrees to pay AWC in a timely manner, consistent with the terms and conditions of this agreement. Should CUSTOMER fail to make timely payments, AWC may, at its option, charge interest, impose a collection charge and/or file a mechanics lien for all monies past due plus interest, collection costs and reasonable attorney's fees.

11. CUSTOMER agrees to pay any government imposed tax including sales tax.

ACCEPTANCE OF ADDENDUM

[Signature]

Aquatic Weed Control, Inc.

Customer’s Signature    Date

P.O. Box 593258    •    Orlando, Florida 32859    •    (800) 543-6694    •    Fax (407) 859-3275
**Florida Department of State**
**Division of Corporations**

### Detail by Entity Name

**Florida Profit Corporation**
AQUATIC WEED CONTROL, INC.

**Filing Information**

<table>
<thead>
<tr>
<th>Document Number</th>
<th>P95000017368</th>
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<tbody>
<tr>
<td>FEI/EIN Number</td>
<td>593306218</td>
</tr>
<tr>
<td>Date Filed</td>
<td>03/01/1995</td>
</tr>
<tr>
<td>State</td>
<td>FL</td>
</tr>
<tr>
<td>Status</td>
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</tr>
<tr>
<td>Last Event</td>
<td>REINSTATEMENT</td>
</tr>
<tr>
<td>Event Date Filed</td>
<td>09/18/1996</td>
</tr>
<tr>
<td>Event Effective Date</td>
<td>NONE</td>
</tr>
</tbody>
</table>

**Principal Address**

6536 PINECASTLE BLVD
STE A
ORLANDO, FL 32809

Changed: 04/07/2003

**Mailing Address**

6536 PINECASTLE BLVD
STE A
ORLANDO, FL 32809

Changed: 04/07/2003

**Registered Agent Name & Address**

INMAN, ERIC J
6536 Pinecastle Blvd.
Suite A
Orlando, FL 32809

Address Changed: 04/03/2013

**Officer/Director Detail**

**Name & Address**

Title ST

HOSAFLOOK, CHRISTY J
LAKE MARY, FL 32746
Title VP

CONRAD, ADAM
20100 Peabody Street
ORLANDO, FL 32833
Title PRES

INMAN, ERIC J
6536 Pinecastle Blvd.
Suite A
Orlando, FL 32809

### Annual Reports

<table>
<thead>
<tr>
<th>Report Year</th>
<th>Filed Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>2011</td>
<td>03/15/2011</td>
</tr>
<tr>
<td>2012</td>
<td>04/11/2012</td>
</tr>
<tr>
<td>2013</td>
<td>04/03/2013</td>
</tr>
</tbody>
</table>

### Document Images

- 04/03/2013 -- ANNUAL REPORT
- 04/11/2012 -- ANNUAL REPORT
- 08/01/2011 -- ANNUAL REPORT
- 03/15/2011 -- ANNUAL REPORT
- 06/07/2010 -- ANNUAL REPORT
- 02/11/2010 -- ANNUAL REPORT
- 03/12/2009 -- ANNUAL REPORT
- 03/13/2008 -- ANNUAL REPORT
- 01/15/2007 -- ANNUAL REPORT
- 01/17/2006 -- ANNUAL REPORT
- 01/04/2005 -- ANNUAL REPORT
- 01/28/2004 -- ANNUAL REPORT
- 04/07/2003 -- ANNUAL REPORT
- 01/27/2002 -- ANNUAL REPORT
- 01/31/2001 -- ANNUAL REPORT
- 09/07/2000 -- ANNUAL REPORT
- 05/05/1999 -- ANNUAL REPORT
- 03/19/1998 -- ANNUAL REPORT
- 04/04/1997 -- ANNUAL REPORT
- 03/01/1995 -- DOCUMENTS PRIOR TO 1997

[View image in PDF format](#)
Scott Randolph, Tax Collector  Local Business Tax Receipt  Orange County, Florida
This local business tax receipt is in addition to and not in lieu of any other tax required by law or municipal ordinance. Businesses are subject to regulation of zoning, health and other lawful authorities. This receipt is valid from October 1 through September 30 of receipt year. Delinquent penalty is added October 1.

***ORIGINAL***  2013
3100  AQUATIC WEED SPRAYING  $50.00  25  EMPLOYEE  

TOTAL TAX  $50.00
PREVIOUSLY PAID  $50.00
TOTAL DUE  $0.00

6536 PINECASTLE BLVD #A
U - ORLANDO, 32809

PAID: $50.00  099-00596799  8/20/2013

Scott Randolph, Tax Collector  Local Business Tax Receipt  Orange County, Florida
This local business tax receipt is in addition to and not in lieu of any other tax required by law or municipal ordinance. Businesses are subject to regulation of zoning, health and other lawful authorities. This receipt is valid from October 1 through September 30 of receipt year. Delinquent penalty is added October 1.

***ORIGINAL***  2013
3100  AQUATIC WEED SPRAYING  $50.00  25  EMPLOYEE  

TOTAL TAX  $50.00
PREVIOUSLY PAID  $50.00
TOTAL DUE  $0.00

6536 PINECASTLE BLVD #A
U - ORLANDO, 32809

PAID: $50.00  099-00596799  8/20/2013

This receipt is official when validated by the Tax Collector.
Congratulations on successfully completing the Florida Green Industries Best Management Practices Training Program. We greatly appreciate your participation and successful completion of this course. We hope that it has helped you to better understand Florida's nonpoint source pollution problems and the importance of proper design, construction, irrigation, fertilization, pest control, and maintenance of lawns and landscapes, in order to assure minimal adverse environmental effects while achieving customer expectations.

Attached you will find your numbered certificate and wallet card. If there are any errors in the certificate or card, or if we can be of further assistance, please contact the GI-BMP Office of the Florida-Friendly Landscaping™ Program at (352) 392-1831 ext. 243, email: gilbmp@ifas.ufl.edu. Visit us on the web at http://fyn.ifas.ufl.edu/ffl_state_office.htm.

Certificate of Training
Best Management Practices
Florida Green Industries

The undersigned hereby acknowledges that

Joshua Newell

has successfully met all requirements necessary to be fully trained through the Green Industries Best Management Practices Program developed by the Florida Department of Environmental Protection with the University of Florida Institute of Food and Agricultural Sciences.

Donald P. Rainey
C. White

Issuer
Instructor

3/4/2010

Date of Class

Heath R. Ritchie

UF Program Administrator
Education/Certification

Polk Community College (now Polk State College) - Associates of Arts 2007
University of Central Florida - Bachelor of Science in Environmental Engineering 2011
Aquatics and Natural Areas Management - License #CM20232 2010
Engineering Intern - license #1100016295 2011
OSHA- 40 hour HAZWOPER - certification #121027170038 2012

Work Experience

Licensed Aquatic Spray Tech / Wetland Crew Chief
Aquatic Weed Control Inc.
- Obtain knowledge regarding the legal application of herbicides in different environmentally sensitive areas
- Speak to clients and create service reports to record what services had been rendered.
- Make judgment calls as a professional as to when, how, and if to apply herbicides
- Research native, nuisance, and exotic plant identification within different areas
- Obtained licenses in Natural Areas and Aquatics to make the company more viable
- Create and schedule my own daily runs with location, service time, and service requests taken into consideration
- Load company truck with chemicals and equipment needed to service the daily run
- Maintain equipment used including: trailer lights, wiring, and bearings, washing equipment, servicing and ensuring proper fluid levels in pumps, engines, and equipment

Lakeland Dermatology
File coordinator
- Hired to change the existing patient file, filing system
- Relied upon by doctors and office managers to pull patient files while prioritizing who gets the file and communicating certain urgencies to those when more than one individual requires the file
- Trusted by the owner to visit the office and his house without supervision
- Upon departure, was replaced with two individuals to cover responsibilities

Fine Dining Server
Lakeland Yacht and Country Club
- Communicate with members to fulfill their nutritional needs and exceed expectations
- Dress and speak in a manner that upholds the business and respect of the members
- Visually and verbally attract the eyes and attention of a group for presentations

References

Adam Conrad: Aquatic Manager, Aquatic Weed Control
Work Cell: (407) 709-9652
Dana Nicholson: Office Manager, Lakeland Dermatology
Personal Cell: (863) 393-4539
Ferron Edwards: Family Friend
Personal Cell: (863) 712-1082
Blank Tab
Tara CDD
c/o Rizzetta & Company, Inc.
3434 Colwell Ave, Suite 200
Tampa, Florida 33614

Table of Contents:

- Aquatic Systems, Inc. Proposal
- Bid Specifications
- Map
- Company Overview & Information
- President’s Resume
- Local References & Communities of similar size
- Business License
- Sample of Monthly Report

CORPORATE OFFICE
2100 NW 33rd Street • Pompano Beach, FL 33069
800-432-4302 • www.aquaticsystcms.com
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   Fax: 954-977-7877
www.aquaticsystems.com

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

Mr. Tyree Brown
Tara CDD
c/o Rizetta and Company, Inc.
3434 Colwell Avenue, Suite #200
Tampa, Florida 33614
(813) 933-5571
tbrown@rizzetta.com

Aquatic Services Agreement

One-Year Agreement - Automatic Renewal

Month Service is to Commence:

Date of Proposal: January 8, 2014 JW-R-7

hereinafter called "Customer". The parties hereto agree as follows:

1. ASI agrees to manage certain lake(s) and/or waterway(s) in accordance with the terms and conditions of this Agreement in the following location:

Fifty Three waterways (55,505 total linear foot perimeter) located at Tara CDD in Bradenton, Florida.

2. Minimum of FORTY-EIGHT (48) inspections with treatment as required (four times monthly).

3. CUSTOMER agrees to pay ASI, its agents or assigns, the following sum for specified water management service:

<table>
<thead>
<tr>
<th>Service</th>
<th>Cost</th>
<th>Frequency</th>
</tr>
</thead>
<tbody>
<tr>
<td>Algae &amp; Aquatic Weed Control</td>
<td>$2,081.00</td>
<td>Monthly</td>
</tr>
<tr>
<td>In Open Water Areas Only</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Shoreline Grass Control to the Water’s Edge</td>
<td>Included</td>
<td>As Required by ASI*</td>
</tr>
<tr>
<td>Blue Dye</td>
<td>Included</td>
<td></td>
</tr>
<tr>
<td>Water Chemistry Testing</td>
<td>Included</td>
<td>As Required by ASI*</td>
</tr>
<tr>
<td>Monthly Debris Removal</td>
<td>Included</td>
<td></td>
</tr>
<tr>
<td>Management Reporting</td>
<td>Included</td>
<td></td>
</tr>
<tr>
<td>Rate of pay for extra work-Supervisor</td>
<td>$90.00</td>
<td>Per Hour</td>
</tr>
<tr>
<td>Additional Staff</td>
<td>$75.00</td>
<td>Per Hour, Time and Materials</td>
</tr>
</tbody>
</table>

1 Shoreline area to be cleaned is limited to 1 foot maximum depth. Individual litter items to be removed are limited to non-natural materials; such as, paper products, Styrofoam cups, plastic bags and aluminum cans that are accessible along the immediate shoreline. Construction debris, shopping carts, discarded household appliances or any other objects not considered litter are NOT included in this service.

*Services performed at ASI's sole discretion for the success of the Waterway Management Program

Terms & Conditions of Aquatic Services Agreement

The above price is effective for 30 days from the date of this proposal.

1. This transaction is subject to the terms and conditions quoted below, notwithstanding any conflicting provisions submitted by BUYER.

2. If CUSTOMER requires ASI to enroll in any special third-party compliance programs invoicing or payment plans that charge ASI, those charges will be invoiced back to CUSTOMER.

3. This Agreement shall have as its effective date the first day of the month in which services are first rendered to the CUSTOMER. The contract price has been equally spread over a 12-month payment period and does not reflect the actual fluctuating seasonal costs of services.

©ASI, Inc.
4. CUSTOMER agrees that the services to be provided are for the benefit of CUSTOMER regardless of whether the CUSTOMER has direct legal ownership of the water areas specified. In the event that 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 agrees to hold ASI harmless for the consequences of such services not arising out of ASI sole negligence.

5. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by fire, floods, strikes, riots, war, acts of God, accidents, material unavailability, governmental order and/or regulations.

6. 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.

7. If at any time during the term of this Agreement, CUSTOMER feels ASI is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform ASI, by certified mail, return-receipt requested, stating with particularity, 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 terminate this Agreement by giving notice ("Second Notice") to ASI and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by ASI.

8. ASI, agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of Aquatic Systems, Inc.; however, ASI, shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from any cause whatsoever.

9. Collection terms are net 30 days from invoice date. In consideration of ASI'S providing services and/or products, the CUSTOMER agrees to pay its invoice/statement within 30 days of the invoice/statement 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. Checks should be payable to Aquatic Systems, Inc.

10. If at any time during the term of this Agreement the government imposes any additional related permit requirements, water testing and/or fees, this Agreement may be renegotiated to include these changes and the cost of the additional services and/or fees. If a renegotiated contract can not be agreed upon ASI reserves the right to cancel this Agreement.

11. **Automatic Extension.** Upon the anniversary date, this Agreement shall automatically be extended for successive twelve month periods, unless notice of non-renewal has been received by ASI, in writing, at least thirty (30) days prior to the anniversary date. The anniversary date shall be the first day of the month in which services were first rendered under this Agreement. Prices specified are firm throughout the original term of the contract; but thereafter, ASI may, with thirty (30) days' pre-notification, change pricing effective upon the next anniversary date. If you do not agree with a proposed price change, you must notify us in writing within twenty-one (21) days after receipt of our price change notice. ASI shall then have the option of terminating this Agreement without penalty to you.

12. It is the CUSTOMER'S responsibility to inform ASI of any and all work areas that are required mitigation sites in which desirable plants have been or are to be installed. CUSTOMER agrees to provide ASI with copies of mitigation permits, site plans, plant species, etc. relating to contracted work areas. ASI assumes no responsibility for damage to desirable plants where CUSTOMER has failed to disclose such information to ASI.

13. Under "shoreline grass control program," ASI will treat border grasses and brush. Certain plants, such as grasses and cattails, leave visible structure which may take several seasons to decompose. CUSTOMER is responsible for removing such structure if desired.

14. Water use restrictions after treatment are not often required. When restrictions are required, ASI will post signs and notify CUSTOMER. It is the CUSTOMER'S responsibility to maintain the posted signs throughout the required period. ASI does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.

15. **Carp Containment Barrier(s):** 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.
16. Standard Water Testing, as required by ASI, is included. Additional standard water quality testing requested by the CUSTOMER will be invoiced at an additional charge of $106/test.

17. If this Agreement is signed by owner’s agent, a change in agent will not void the terms of this Agreement.

18. 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.

19. In the event of any dispute arising hereunder, the prevailing party shall be entitled to an award of reasonable attorney’s fees and court costs against the non-prevailing party including appellate level.

20. The sole and exclusive jurisdiction and venue for the determination of any disputes arising hereunder between the parties hereto shall be the 17th Judicial Circuit in and for Broward County, Florida and the undersigned agrees that said court shall have jurisdiction over the undersigned for determination of any disputes between the parties to this Agreement.

Customer or Authorized Agent Signature

Print Name and Title of Signer

Aquatic Systems, Inc. Signature

Date

Print Company Name of Signer

Date

ASI, Inc.
ARTICLE 1.0
SCOPE OF WORK

1.1 Work Locations - The work specified in this section of the bid documents consists of furnishing all labor, supervision, equipment, supplies, tools, materials, services and all other necessary incidentals required to perform complete aquatic maintenance of all Pond areas depicted on the attached exhibit.

1.2 Aquatic Maintenance – The contractor shall maintain all Ponds(53) associated with the project in a condition where they are clear of any exotic and/or nuisance species of aquatic plant, algae, weeds or any other type of unsightly and/or harmful substances, including, but not limited to, cattails (Typha spp.), torpedo grass (Panicum repens), primrose willow (Ludwigia peruviana) and alligator weed. In addition, the contractor shall maintain any beneficial aquatic plants that are currently present within the lakes.

The contractor may utilize any combination of manual removal and chemical/herbicide applications. Should the Contractor deem that burning of any material is necessary, written approval from the Project Manager must be obtained prior to commencement of burning.

The Contractor shall schedule applications and site visits regularly. Herbicide applications shall be scheduled a minimum of once per month during the dry season and twice per month during the wet season. The Contractor shall schedule a field visit every week to review the condition of the Project Ponds, and provide written (email is acceptable) reports on the condition of the Ponds. In addition, the Contractor shall schedule a weekly walk-through with the Project Manager to review the condition of the ponds, at which time the Project Manager may, at his discretion, provide further direction to Contractor regarding maintenance of the ponds. The Contractor shall also be available on an emergency basis to address any issues related to aquatic maintenance that occur between regular applications and site visits. The Contractor shall be available 24 hours per day, 7 days a week for emergencies, and shall respond within 8 hours of receiving notification from the Project Manager of an emergency situation.

The Contractor may perform herbicide applications either by boat, or from the pond bank as Contractor deems necessary.

The District reserves the right to require Contractor to perform additional applications, or to remove material manually as the District Manager and/or Project Manager deem necessary to maintain an acceptable level of service.

1.3 Litter Control - The Contractor shall be responsible for removal and disposal of any litter and debris within the ponds that are part of this project.

1.4 Reporting - Contractor shall provide a monthly report on the condition of all ponds in the community. Report shall include photos, descriptions and of work completed and a description of future planned work in the community.

1.5 Chemical Testing - On a six month basis contractor shall provide chemical testing results in a written report for the following: dissolved oxygen, carbon dioxide, temperature, pH, conductivity, phosphates, phosphorus and ammonia. The ponds to be routinely tested would be ponds 4, 16, 45 and 50.
ARTICLE 2.0
EXTRA WORK

The Contractor shall do extra Work not specified herein that may be ordered in writing by the District. For the Work, the Contractor shall be paid at the rate named in the Contract for the Work of a similar nature and character. Except as hereinafter provided, all extra Work ordered and performed in accordance with this paragraph will be paid for at the price in the written order for such Work. The price (or rate) shall have been approved by the District and mutually agreed upon by the Contractor.

ARTICLE 3.0
SUPERVISION AND RESPONSIBILITY OF CONTRACTOR

The Contractor shall at all times enforce strict discipline and good order among his employees, and shall not employ on the Work an unfit person or anyone not skilled in the Work assigned to him. Subcontractors whose work is unsatisfactory to the District or who are considered by the District’s representative as careless, incompetent, unskilled or disorderly or who use threatening or abusive language to any person shall be dismissed from work upon notice from the District and shall not be employed to perform the Work thereafter. No liquor, alcoholic beverages or drugs shall be allowed on the site of the Work.

3.1 Supervisor – The Contractor shall maintain a Supervisor for this project, and such supervisor shall be available by cellular telephone at all times. The Supervisor shall be able to manage all facets of the aquatic maintenance and management for the Contractor. The Supervisor must have excellent communication skills and be capable of directing all regular maintenance and additional services and coordinating these with the Project Manager. The Supervisor shall constantly use his experience and training to prevent, detect and control adverse conditions by physically inspecting the lakes and property.

3.2 Employee Performance - The Contractor shall employ personnel competent to perform the work specified herein. The District reserves the right to request the removal of a contractor’s employee from performing maintenance on the District’s grounds where such employee’s performance or actions are obviously detrimental to the program.

3.3 Uniforms - Contractor shall provide all employees with color coordinated uniforms that shall meet the District’s public image requirements and be maintained by Contractor so that all personnel are neat, clean and professional in appearance at all times. Non-uniform clothing will not be permitted, including for new employees.

3.4 Vehicles - Contractor shall keep all vehicles in good repair, free from leaking fluids, properly registered, of uniform color and shall bear the company name on each side in not less than 1 letters.

3.5 Equipment Safety - Contractor shall keep all equipment in an efficient and safe operating condition while performing work under the contract. Equipment shall have proper safety devices maintained at all times while in use. If equipment does not contain proper safety devices and/or is being operated in an unsafe manner, the District may direct the contractor to remove such equipment and/or the operator until the deficiency is corrected to the satisfaction of the District. The contractor shall be responsible and liable for injury to persons and property caused by the operation of the equipment.
3.6 Schedule of Work - The Contractor shall furnish to the Project Manager, for its approval, a schedule of work to be completed during the upcoming month. The Project Manager reserves the right to direct the Contractor to rearrange the schedule to meet the needs of the District.

3.7 Storage - The Contractor shall be responsible for the safe storage of all materials and equipment at his sole expense.

3.8 Chemicals - The Contractor shall furnish to the Project Manager the name of the chemical, manufacturer's label and Manufacturer's Safety Data Sheet (MSDS) for all chemicals used on-site.

3.9 Discovery and Notification - If the Contractor discovers damages, vandalism or theft, the Contractor shall immediately notify the District of same, and shall file a police report of the occurrence.

ARTICLE 4.0
CONTRACTOR LICENSING AND MINIMUM QUALIFICATIONS

Along with the sealed bids, all bidders must provide the necessary documentation to demonstrate that they meet the following minimum qualifications:

4.1 Service and Incorporation - Company shall have been in continuous service and incorporated in the State of Florida for a minimum of three (3) years.

4.2 Licenses - The Company must be fully licensed with all required State and/or Local government licenses and permits.

4.3 Education and Degree - Company must have at least one full time employee with a degree in horticulture, biology or a related field to manage this project.
Qualifications:
- Operating in Florida since 1977
- Largest Independently Owned Lake & Wetland Mgmt. Co. in the State
- Statewide Resources with Eight Field Offices throughout Florida
- Parent Company of Vertex Water Features – Fountains & Aeration
- In House Water Testing Laboratory
- Midge & Mosquito Control
- Management Philosophy based on Environmental Stewardship & Community Education

Emergency Contact:
- Jeff Whaley, District Manager
- Cell (941) 809-2412

Staff:
- One hundred and eight employees company wide
- Eleven employees in the Sarasota Division
- All field personnel are licensed by the state for aquatic weed management
- Additional certifications in Natural Areas Management
- Dedicated wetland/littoral/mitigation crew

Management:
- John Gardner, President (resume attached)
- Doug Agnew, General Manager
- Jeff Whaley, District Manager
- Michael Rhodes, Assistant Service Manager

The Sarasota and Largo divisions of Aquatic Systems have operated successfully under the same management for the last 20 years. In July of 2009 the Apollo Beach office was created to more efficiently serve the needs of our customers located between Largo & Sarasota. When additional staff is needed it is readily drawn from the nearby Largo, Apollo Beach, and Ft. Myers Divisions.

Safety:
- All field staff are First aid & CPR certified
- All field staff are annually tested by a WSA swimming instructor
- All field staff utilize a self-inflating life vest when working in around the water
- On-going safety training is conducted monthly

Equipment:
- Eight Four Wheel Drive Service Trucks- Toyota & Ford
- Six All Terrain Vehicles with attached application equipment
- Four Service Boats with attached application equipment
- One Sixteen foot Custom Airboat with attached application equipment
- One Vermeer Tree & Brush Chipper
RESUME

John W. Gardner

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

CAREER

1974 - 1975
Broward County Environmental Quality Control
Field and Laboratory Technician for Water & Wastewater Treatment Plant Inspection & Testing Program

1975 - 1977
Minnesota Mining & Manufacturing Company
Lakes & Waterways Management Service Division - Pompano Beach
Field Biologist Managing Freshwater Lakes & Canals in South Florida

1977
Started Aquatic Systems, Inc.
February 1977

EDUCATION

Baldwin Wallace College
1970 - 1974
Bachelor of Science-Biology

Virginia Polytech Institute
1973
Aquatic Ecology Program
Local References & Communities of Similar Size

Lakewood Ranch CDD 1, 2, 4, 5, & 6  
Lakewood Ranch, FL  
Contact: Mr. Ryan Heise, Operations Manager  
(941) 727-0899

These five community development districts comprise over 300 waterways in total, most include littoral areas and extensive native shoreline vegetation. Management began with Aquatic Systems with District 4 in 2009. Districts 1, 2, & 5 were added in 2011 followed by District 6 in 2013 when the CDD assumed responsibility from the developer.

University Park Club  
University Park, Fl.  
Contact: Jan LaBarr, President  
(941) 355-3888 ext. 227

This community hosts 52 waterways that total over 155 acres. Littoral areas and the management of the waterways require weekly service. A high level of quality is required for this prestigious community.

Neal Communities  
Florida  
Contact: Cindy Wright, Director of Management Services  
(941) 328 1056

Headquartered in Lakewood Ranch, Aquatic Systems is the exclusive lake management company for this growing Florida based developer. Communities include The Harborage at Braden River, Central Park in Lakewood Ranch, Fairfield, Woodbrook, Boca Royale Golf Club, and many more throughout the west coast of Florida.

Prestancia  
Sarasota, FL  
Contact: Mr. Clive Burnett, Manager  
(941) 927-1946

The Prestancia Community is one of Sarasota’s most elite golf course communities. The community is comprised of extensive waterways including littoral areas and wetlands. All are under management by Aquatic Systems.
The law required this receipt to be displayed conspicuously at the place of business so that it is open to the view of the public and available for inspection. Upon failure to do so, the business shall be subject to the payment of another full tax for the same business, profession or occupation.

Payment is due each year by September 30th. Payment after September 30th is delinquent and subject to a penalty of 10% for the month of October, plus an additional 5% penalty for each month thereafter. The total delinquency penalty shall not exceed 25% of the tax. A 25% penalty is imposed on any person engaged in any new business, occupation or profession without first paying a Sarasota County Business Tax.

This receipt is for a business tax only. It does not permit the person/business to violate any existing regulatory or zoning laws of the state, county or cities, nor does it exempt the business from licenses or permits that may be required by law. This receipt does not assure the quality of work.

All businesses in Sarasota County are responsible for complying with the Sarasota County mandatory recycling ordinance.

Business Taxes are subject to change according to law.
Waterford
Waterway Inspection Report

Reason for Inspection: Routine Scheduled

Inspection Date: 10/15/2013

Prepared for:
Rose Dickerson
1309 Gleneagles Drive
Venice, FL. 34292

Prepared by:
Liz O'Connor, Account Representative
Aquatic Systems, Inc. - Sarasota Field Office
Corporate Headquarters
2100 N.W. 33rd St. Pompano Beach, FL 33069
1-800-432-4302
Site: 1

Comments: Requires attention
Water clarity is about 1-2ft. Filamentous algae is present, was treated on 10/8 & 10/21. Sample of algae was collected for identification.

Site: 17

Comments: Site looks good.
1a- water clarity is about 1-2ft. Noted high volume of empty midge fly larva casings on the surface of the pond.
**Site: 2**

**Comments:** Site looks good. Water clarity is about 1-2ft. Minor shoreline weeds present. Overall looks great.

**Site: 3**

**Comments:** Site looks good. Water clarity is about 2ft. Overall looks good.
Site: 19

Comments: Site looks good.
4a- Water clarity is about 1ft. Minor shoreline weeds along the perimeter. Bulrush present.

Site: 4

Comments: Site looks good.
Water clarity is about 2ft. Minor shoreline weeds are present. Overall lake looks great. Alligator observed on bank of golf course side.
**Site: 18**

**Comments:** Site looks good.
2a- Water clarity is excellent at about 4ft with minimal shoreline weeds observed.

**Site: 5**

**Comments:** Site looks good.
Water clarity is about 2-3ft. Water level is down with exposed banks. Lake looks good. Bulrush & Duck Potato observed.
Site: 6

Comments: Site looks good.
Water clarity is approx. 1ft. Notable water flow. Tilapia observed. Minor bottom Filamentous algae present. Bottom appears to be silty, easily stirred up contributing to the water clarity. Abundant wildlife.

Site: 7

Comments: Site looks good.
Water clarity is about 1ft. Water levels are down with exposed banks. Soft rush appears to be stressed and laying down. Channel connecting from 5 has notable flow and looks good.
First routine inspection of the lakes at Waterford. During this inspection the 10 lakes to the East, 1-7 and 17-19 were visited. Minor shoreline weeds and growth were present in a few, but overall these lakes appeared to be in good over all condition. No new erosion issues were reported by technicians.

Lake 1: Persistent growth observed on shoreline. Initial treatment with algaecide made on 10/8 had minimal impact. Due to suspicion of bacterial growth a sample was taken on 10/21 and sent to our lab for identification. The sample was later confirmed to be a Cyanobacteria. An additional treatment was made on 10/21 using a peroxide based bacterial algaecide and blue lake dye. The presence of shoreline plants in this pond is a limiting factor influencing the efficacy of treatment for the Cyanobacteria. This is likely why the plants in this pond appeared to be stressed and/or showing signs of treatment damage upon the start of our program in October.

Note: The presence of Bryozoans were also observed in the sample sent to the lab. (see photo right 1-1) These are common water based organisms that pose no risk to human health or the waterways, except in those used for irrigation purposes.

Lake 11: Heavy established growth of Primrose and vines present. Treatment alone, for the control of these species will leave behind unsightly plant structure for sometime. Removal may be an option for consideration if desired.

Abundant wildlife present including: Great Blue Heron, Gambusia, Little Blue Heron, Alligator, Ducks,

Wildlife observed during this inspection event:

**Recommendations/Action Items**

Pond 1: Lake dye can sometimes be an effective counter measure for photosynthetic bacterial growth and will continue to be used, as required. Additional treatments with bacterial algacides will also be made while exercising caution for native plants that are present. This will be done to exhaust application rate options.

Long term management of this issue will require water testing and nutrient abatement measures. Specifically, this type of growth is generally fueled by excessive levels of available Phosphates in the water.

A proposal for water assessment testing is forthcoming for ponds 1 as noted above & pond 14 per request.

Pond 11: A time and materials work order can be issued for the manual removal of the Primrose and vines, not to exceed $650.00.
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EXECUTIVE SUMMARY

Aquagenix is pleased to submit this proposal for aquatic management services for Tara CDD Lakes/Aquatic Management Services.

Contractor Qualifications
Aquagenix is a leader in quality lake and wetland management services. We strive to develop environmentally-conscious methods of providing aquatic vegetation management. Our staff of highly trained and licensed technicians and service managers is ready to provide quality service and complete customer satisfaction. Our Sarasota Branch is conveniently located near Tara CDD and will be staffed with adequate equipment and personnel to complete this project, backed with the logistical support of our regional and corporate offices. This proposal provides the professional credentials of our designated project managers, as well as examples of relevant experience demonstrating our ability to handle a project of this nature.

Maintenance Program
The Aquagenix outline for control of nuisance and exotic species and for the maintenance of the TARA CDD sites is provided. This information is provided with consideration of the guidance and recommendations outlined by Tara CDD Request for Proposal.

Bid Schedule
The bid schedule has been provided per the instruction of Tara CDD. Aquagenix has submitted a competitive price for the services requested and is confident the pricing is supported by our abilities and experience demonstrated in this proposal.
CONTRACTOR QUALIFICATIONS

Company Profile
Aquagenix is a division of DeAngelo Brothers Incorporated (DBi). Founded in 1978, DBi provides diversity in industrial, commercial and highway service solutions, including vegetation, road, cleaning and asset management, to clients ranging from Federal, State and local governments to railroads, utilities and large industrial clients throughout the United States and Canada. DBi has become the leading vegetation management company in the North America, performing work similar to that required by Tara CDD in countless projects.

Since inception, DBi has continued to grow, expanding geographically, diversifying and acquiring other companies. DBi is currently headquartered in Hazleton, Pennsylvania and consists of thirty-six (36) locations, over seven hundred (700) employees and over one thousand (1000) pieces of equipment. This business relationship with DBi provides Aquagenix with additional staff and resources to offer high quality and reliable aquatic and terrestrial vegetation management to its customers.

Aquagenix is headquartered in Jacksonville, Florida. For over twenty (20) years, Aquagenix has been the industry leader in providing quality lake and wetland management services throughout Florida. Aquagenix sets the standard in providing a unique environmentally-conscious approach to customizing and delivering exceptional service to private, commercial and governmental customers in all aspects of aquatic vegetation management.

The Aquagenix staff of highly trained and licensed technicians and service managers is dedicated to providing quality service and complete customer satisfaction. Aquagenix also maintains an industry-leading service fleet of specialized treatment vehicles, which will allow us to use the best suited equipment to provide Tara CDD with service sensitive to its needs.
Aquagenix Primary Services

- Aquatic Weed and Algae Control
- Wetland Planting and Restoration
- Wetland Maintenance and Monitoring
- Nuisance and Exotic Vegetation Control
- Fish Stocking and Other Lake Services
- Fountains and Aeration Systems
- Water Testing, Clarification and Dye Treatments
- Stormwater Systems Restoration and Maintenance

Specifically, Aquagenix is uniquely qualified in the area of nuisance and exotic vegetation control, and realize the adverse impacts caused by improper control. Aquagenix has the experience and knowledge to identify and eliminate nuisance and exotic species with minimal impact to the surrounding beneficial native plants species and their environment.

Aquagenix Equipment

Aquagenix has the most extensive and diversified group of equipment which has been custom-design for lake and wetland management. This equipment includes:

- Eighty (80) 4-wheel drive pickup trucks
- Thirty-five (35) custom-built spray boats
- Nine (9) custom-built airboats
- Forty-five (45) custom-built spray mules
- One (1) all-terrain Argo
Safety and Training

Some divisions of DBi work in potentially very hazardous conditions. There is no job so important, no service so urgent, that we cannot take time to perform our jobs safely. Safety will always be a critical and paramount part of our company’s culture.

Rigorous safety and training programs are fundamental to our business philosophy. We are an active participant in numerous national and industry-specific safety organizations, and also have an active Safety Committee. Safety is one of the key measures on our staff’s annual performance ratings. We as Aquagenix have a drug-free workplace with a zero tolerance policy. We can demonstrate the culture of safety we have at Aquagenix/DBi would be supportive and complimentary to the rigorous standards set by Tara CDD.

A core training program is completed by all staff before project start-up wherein safety is a major component. This training is reinforced throughout the year with formal monthly safety meetings, as well as weekly field training and daily briefings. The training includes classroom and practical sessions to ensure ‘book’ learning is converted into knowledge that is used in the field.

During the first three (3) months of operations, any newly hired field-based employee is paired with an experienced Aquagenix/DBi employee to assist with field training and to stress the importance of safety.

Aquagenix would thrive in the safety-conscious and innovative environment that Tara CDD promotes, and would also make an excellent partner for the Tara CDD in the area of ecology and in undertaking responsible environmental practices and policy.

Additional Contract-Specific Safety Requirements

Aquagenix will comply with all additional safety requirements for the work proposed on this project. In addition, we have several internal requirements of our staff:

- Wear our company uniform and other safety equipment appropriate to the task and as specified by Tara CDD.

- Be legally authorized to work in the United States and have good English communication skills.
QA/QC and Customer Service
Our Quality Assurance and Quality Control Programs are second-to-none. Aquagenix/DBi is dedicated to continuous improvement in all facets of our operations, evaluating even those that are performing well, to ensure there are no further improvements that can be made. We continually strive to identify better processes, materials and procedures for accomplishing our work. One of our core business philosophies is to continually look to the future and anticipate problems that may arise and be ready with the appropriate solution.

This emphasis on quality also carries through to our customer service. At Aquagenix/DBi, we know that if we do not take care of our customers, others will. To ensure we are always providing the best customer service possible, we periodically survey our customers and evaluate their responses to improve our service. We also strongly believe in the concept of partnership with our clients. We expect and maintain frequent lines of communication, working together towards our mutual goal of successful and cost-effective outcomes.

Environmental Stewardship
Aquagenix/DBi pays particular attention to environmental stewardship and our work is entirely consistent with the environmental aspirations of Tara CDD. As part of our environmental stewardship, Aquagenix/DBi assesses herbicides for environmental load, which is defined as the lowest amount of active ingredient to produce the desired result. Spray Technicians are required to follow all label requirements and only use the rate of product necessary to accomplish the desired results.

Carried out correctly, carefully constructed environmental programs can greatly enhance the reputation of our partner companies.

When you have finished evaluating our proposal, we are sure you will find that Aquagenix/DBi offers the highest quality professional service at the best price.
**Business Location**

Aquagenix has eleven (11) offices strategically located in the Southeastern United States, employing over one hundred (100) individuals including over fifty (50) Licensed Aquatic Technicians. The Corporate and Regional Offices will provide logistic support for this project. The Sarasota Branch Office is conveniently located near Tara CDD and will have direct project responsibility. For financial information please contact Bobby Van Saun (Regional General Manager) at our Jacksonville office.

**Corporate Office:**
100 North Conahan Drive  
Hazleton, Pennsylvania 18201  
Phone 570.459.1112/800.360.9333  
Fax 570.459.0321  
[www.dbiservices.com](http://www.dbiservices.com)

**Regional Office:**
5605 Florida Mining Boulevard South  
Building 200, Suite 201-206  
Jacksonville, Florida 32257  
Phone 904.262.2001/800.813.1292  
Fax 904.262.0010

**Branch Office:**
2147 Porter Lake Drive, Suite A  
Sarasota, Florida 34240  
Phone 941.371.8081  
Fax 941.378.9024

**Other Relative Accounts:**

- **Tara Golf and Country Club, Inc.**  
  Regular waterway maintenance since 2006; twenty-four (24) lakes  
  Contact: Anthony Greising 941.756.7775 x22

- **Rosedale Golf and Country Club**  
  Regular waterway maintenance since 1998; twenty-four (24) lakes  
  Contact: Gary Emigh at 941.758.2424

- **The River Club HOA**  
  Regular waterway maintenance since 2006; seventy-two (72) lakes and fifty-three wetlands/littoral areas  
  Contact: Bob Mendoza at 941.358.7444

Aquagenix/DBi is experienced at managing multiple aquatic projects for customers across Florida. Our managers will incorporate this project into the current project scheduling to allow for completion in a timely fashion.

Personnel and equipment can be drawn from other locations to ensure proper staffing for this project. Aquagenix/DBi is dedicated to providing the necessary resources to complete this project in the required timeframe.
Project Management

Mike Kaighn - Sarasota Branch Manager
Mr. Kaighn is the Manager of the Aquagenix/DBi Sarasota, Florida Branch Office, where he manages, operates and oversees all business operations. Mr. Kaighn possesses over fifteen (15) years experience with aquatic vegetation management and is responsible for preparing, reviewing and approving monthly and annual budgets and developing strategic plans. He supervises employees, trains and develops new hires, motivates and holds accountable the productivity of the sales force and production staff, as well as maintains accounts and develops new business relationships. Mr. Kaighn also monitors inventory and chemical usage, ensures proper environmental and safety requirements and is a Certified Stormwater Management Inspector.

Derek Wagner – Fort Myers Branch Manager / Resident Biologist
Mr. Wagner is the Aquagenix Fort Myers Branch Manager, possessing nearly ten (10) years of technical field experience in aquatic applications. Additionally, he has participated in field research and evaluations of herbicide efficacy, product safety and environmental impacts. Mr. Wagner’s experience and training allows him to act as Resident Biologist for this and many other statewide projects. Mr. Wagner also holds BS degrees in both Biology & Fisheries Dynamics/Limnology which allow him to provide technical information with great detail. Mr. Wagner is a Certified Stormwater Management Inspector and holds numerous state licenses for pesticide application.

Jim Conroy – Regional Safety Manager
Mr. Conroy has been the Safety Manager for all of the DBi Services, LLC projects since January of 2010. He had previously served in a similar role for three years prior to that with DeAngelo Brothers, Inc. in the northeast United States. He is involved in the safety training with all of the employees of DBi Services including traffic control, driving, injury and accident prevention as well as all applicable OSHA topics. Mr. Conroy also conducts Field Safety Observations on a regular basis to ensure that the employees of DBi Services are working safely and in compliance with OSHA and the guidelines set forth in the MUTCD, Florida Index 600 and the Virginia Work Area Protection manual. He also conducts injury and accident investigations to determine the root cause of an incident and make any necessary procedural adjustments to prevent recurrence of similar incidents. Each current project has developed Safety Committees and Mr. Conroy also heads the Regional Safety Committees in both Florida and Virginia. These committees have been become a great tool in addressing safety concerns with employees and correcting any issues dealing with compliance in a proactive manner. The committees have also served a secondary purpose of assisting with any injury or accident investigations. Mr. Conroy and the Florida committees also look at accident data to determine if there are any areas of the roads they maintain that need to be further examined to make those roads safer for the travelling public.
**Personnel Qualifications/Professional Licenses**

All Aquagenix/DBi managers and spray technicians are required to be licensed to apply pesticides within the state they are working, and are trained annually in identification and application techniques for aquatic vegetation management. Some personnel credentials available for this project are:

**Licenses**
- Aquatic, Right-of-Way, Demonstration and Research, and Natural Areas
- Florida Public Health Pest Control
- Florida DEP Stormwater Management Inspector

**Educational Degrees**
- Bachelors in Fisheries Biology and General Biology
- Bachelors in Limnology (Water Chemistry)

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**Licenses**

- Florida Department of Agriculture and Consumer Services
  - Pesticide Certification Office
  - Commercial Applicator License
  - License #: CM14153

  **License Categories**
  - IA1 Ag Row Crop
  - IAE Ag Tree Crop
  - IB Ag Animal
  - I C Private Applicator Ag
  - ID Soil and Greenhouse Fum
  - IE Raw Ag Commodity Fum
  - 2 Forest Pest Control
  - 3 Ornamental and Turf
  - 4 Seed Treatment
  - 5A Aquatic Pest Control

  **Issued:** June 22, 2012  
  **Expires:** June 30, 2016

  **Signature of Licensee:**
  [Signature]

  [Endorsement]

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**Pesticide Certification Office**

**Commercial Applicator License**

**License #: CM18098**

- HEDGLIN JR. ROBERT F
- 911 32ND ST
- SARASOTA, FL 34234

- **Categories:**
  - 5A, 6, 21

- **Issued:** April 15, 2014  
  **Expires:** November 30, 2014

- **Signature of Licensee:**
  [Signature]

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**Florida Department of Agriculture and Consumer Services**

**Commercial Applicator License**

**License #: CM11973**

- GLINSKY, LARRY PAUL
- 1637 CHIPLEY AVE
- NORTH PORT, FL 34286

- **Categories:**
  - 5A

- **Issued:** September 24, 2010  
  **Expires:** July 31, 2014

- **Signature of Licensee:**
  [Signature]
Technical Proposal - Scope of Work

1.1 Work Locations - The work specified in this section of the bid documents consists of furnishing all labor, supervision, equipment, supplies, tools, materials, services and all other necessary incidental required to perform complete aquatic maintenance of all Pond areas depicted on the attached exhibit.

1.2 Aquatic Maintenance - The contractor shall maintain all Ponds(53) associated with the project in a condition where they are clear of any exotic and/or nuisance species of aquatic plant, algae, weeds or any other type of unsightly and/or harmful substances, including, but not limited to, cattails (Typha spp.), torpedo grass (Panicum repens), primrose willow (Ludwigia peruviana) and alligator weed. In addition, the contractor shall maintain any beneficial aquatic plants that are currently present within the lakes. The contractor may utilize any combination of manual removal and chemical/herbicide applications. Should the Contractor deem the burning of any material is necessary, written approval from the Project Manager must be obtained prior to commencement of burning. The Contractor shall schedule applications and site visits regularly. Herbicide applications shall be scheduled a minimum of once per month during the dry season and twice per month during the wet season. The Contractor shall schedule a field visit every week to review the condition of the Project Ponds, and provide written (email is acceptable) reports on the condition of the Ponds. In addition, the Contractor shall schedule a weekly walk-through with the Project Manager to review the condition of the ponds, at which time the Project Manager may, at his discretion, provide further direction to Contractor regarding maintenance of the ponds. The Contractor shall also be available on an emergency basis to address any issues related to aquatic maintenance that occur between regular applications and site visits. The Contractor shall be available 24 hours per day, 7 days a week for emergencies, and shall respond within 8 hours of receiving notification from the Project Manager of an emergency situation. The Contractor may perform herbicide applications either by boat, or from the pond bank as Contractor deems necessary. The District reserves the right to require Contractor to perform additional applications, or to remove material manually as the District Manager and/or Project Manager deem necessary to maintain an acceptable level of service.

1.3 Litter Control - The Contractor shall be responsible for removal and disposal of any litter and debris within the ponds that are part of this project.

1.4 Reporting - Contractor shall provide a monthly report on the condition of all ponds in the community. Report shall include photos, descriptions and of work completed and a description of future planned work in the community.
Chemical Testing- On a six month basis contractor shall provide chemical testing results in a written report for the following: dissolved oxygen, carbon dioxide, temperature, ph, conductivity, phosphates, phosphorus and ammonia. The ponds to be routinely tested would be ponds 4, 16, 45 and 50.

Services & Quality Assurance

When the certified applicator is on-site he will make any additional notes that he feels are relative to ensuring the health of Tara CDD lakes. If there are any issues which need immediate attention the applicator will notify the branch manager and he will assign the proper person to take a first hand look at the issue or he will take a look for himself. When issues have been noted and observed by the project or branch manager, issues will be immediately brought to the property manager’s attention and then to the attention of Tara CDD.

Branch Manager
Mike Kaighin – 941.915.0603
17 years experience in Aquatics Industry
BS/BA University of Florida
Licenses: Aquatic Pest Control,
Right of Way, Natural Areas Weed Management

Project Manager
Larry Glinsky- 561.722.2245
10 years experience in Aquatics Industry
License: Aquatic Pest control

Quality Assurance and Surveillance Plan

The standards by which Aquagenix should be measured is the ability to maintain a balanced aquatic ecosystem for the lakes of Tara CDD. This means the ability to reduce the number of invasive species present on site as well as ensuring that all control structures are functioning properly. The use of natural & man made controls are considered acceptable for the control & management of invasive weeds and water quality. Tara CDD must also keep in mind that the majority of these ponds are for stormwater control and not meant to be pristine lakefronts. We will work directly with Tara CDD, FWC, SWFWMD, and all associated entities to ensure that the lakes in Tara CDD are in peak operating condition. Any issues that Tara CDD feels were not addressed properly will be brought up for discussion on site and immediate remediation actions will be discussed. If necessary, Aquagenix will contact the appropriate state agency for their thoughts on the issue and any possible further actions that can be taken.
Bid Documents

Sarasota County Business Tax Receipt

2013-14
THIS TAX DOES NOT ASSURE QUALITY OF WORK OR CONFIRM THAT REGULATORY OR ZONING REQUIREMENTS HAVE BEEN MET. IT IS THE OWNER'S RESPONSIBILITY TO ENSURE COMPLIANCE.

Account No. 3900230008261

Business Type: SERVICE

Business Address: AQUAGENIX INC
2147 PORTER LAKE DR
SARASOTA, FL 34240

AQUAGENIX INC
DE ANGELO BROTHERS INC T/A AQUAGENIX
5905 FLORIDA MINING BV #201 JACKSONVILLE, FL 32257

Sarasota County Tax Collector
Barbara Ford-Coates
101 S. Washington Blvd., Sarasota, FL 34236
(941) 861-8300, option 3
www.SarasotaTaxCollector.com
Info@SarasotaTaxCollector.com

Valid until 9/30/2014

PAID: 8006342.0001 9/4/2013 $35.43

Sarasota County Business Tax Receipt

2012-13
THIS TAX DOES NOT ASSURE QUALITY OF WORK OR CONFIRM THAT REGULATORY OR ZONING REQUIREMENTS HAVE BEEN MET. IT IS THE OWNER'S RESPONSIBILITY TO ENSURE COMPLIANCE.

Account No. 3900230008261

Business Type: AQUATIC MANAGEMENT SERVICE

Business Address: AQUAGENIX INC
2147 PORTER LAKE DR
SARASOTA, FL 34240

AQUAGENIX INC
DE ANGELO BROTHERS INC T/A AQUAGENIX
5905 FLORIDA MINING BV #201 JACKSONVILLE, FL 32257

Sarasota County Tax Collector
Barbara Ford-Coates
101 S. Washington Blvd., Sarasota, FL 34236
(941) 861-8300, option 3
www.SarasotaTaxCollector.com
Info@SarasotaTaxCollector.com

Valid until 9/30/2013

PAID: 5531152.0001 7/19/2012 $35.43

Sarasota County Business Tax Receipt

2011-12
THIS TAX DOES NOT ASSURE QUALITY OF WORK OR CONFIRM THAT REGULATORY OR ZONING REQUIREMENTS HAVE BEEN MET. IT IS THE OWNER'S RESPONSIBILITY TO ENSURE COMPLIANCE.

Account No. 3900230008261

Business Type: AQUATIC MANAGEMENT SERVICE

Business Address: AQUAGENIX INC
2147 PORTER LAKE DR
SARASOTA, FL 34240

AQUAGENIX INC
DE ANGELO BROTHERS INC T/A AQUAGENIX
5905 FLORIDA MINING BV #201 JACKSONVILLE, FL 32257

Sarasota County Tax Collector
Barbara Ford-Coates
101 S. Washington Blvd., Sarasota, FL 34236
(941) 861-8300, option 3
www.SarasotaTaxCollector.com
Info@SarasotaTaxCollector.com

Valid until 9/30/2012

PAID: 3526725.0001 8/24/2011 $35.43
Fictitious Name Detail

Fictitious Name
AQUAGENIX

Filing Information
Registration Number: G12000009436
Status: ACTIVE
Filed Date: 01/27/2012
Expiration Date: 12/31/2017
Current Owners: 1
County: MULTIPLE
Total Pages: 1
Events Filed: NONE
FEI/EIN Number: NONE

Mailing Address
100 NORTH CONAHAN DRIVE
HAZLETON, PA 18201

Owner Information
DEANGELO BROTHERS, INC.
100 NORTH CONAHAN DRIVE
HAZLETON, PA 18201
FEI/EIN Number: 23-2332783
Document Number: F97000000347

Document Images
View image in PDF format

No Filing History

Fictitious Name Search
Submit
AQUATIC MANAGEMENT AGREEMENT

This agreement, proposal #73377 dated 1/9/2014, is made between AQUAGENIX and CUSTOMER:

Tara Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Ave., Suite-200
Tampa, FL 33614 (813) 933-5571

Both CUSTOMER and AQUAGENIX agree to the following terms and conditions:

1. General Conditions:
   AQUAGENIX will provide aquatic management services on behalf of the CUSTOMER in accordance with the terms and conditions of this Agreement at the following aquatic site(s):
   53 Ponds located in Bradenton, FL.

2. Contract Term:
   The term of this Agreement shall be 1 Year(s) or as otherwise provided by Contract Addendum.

3. Contract Services:
   CUSTOMER agrees to pay Aquagenix the following amounts during the term of this Agreement for these specific water management services.

   Aquatics Consulting Included
   Algae Control Included
   Floating Vegetation Control Included
   Perimeter Grass & Weed Control (upward of water to normal mean water level) Included
   Submersed Vegetation Control Included
   Trash Pickup During Regular Monthly Visit Included

   A monthly manager's report, including an inspection of treatment areas, outline of prior month's and future service activities as well as recommendations, will be submitted to the lake contact and/or the property manager.

   Water testing-dissolved oxygen, carbon dioxide, temperature, ph, conductivity, phosphates and ammonia with a written report on a 6 month basis for ponds 4, 16, 45 and 50.

   Weekly field visits with the Project Manager regarding the condition of the ponds along with written reports (may be given via email).

   Total Annual Program Investment Annual: $25,200.00 Monthly: $2,100.00

   18 inspections per Year with treatment as necessary.

   **Triploid Grass Carp stocking subject to required approval of Fish Wildlife Conservation Commission

Created For Tara Community Development District 2147 Porter Lake Drive, Suite A, Sarasota, FL 34240
(941) 371-8081 Fax (941) 378-9024
Aquagenix is a division of DiAngelo Brothers, Inc.
Scheduled Visits

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4. Starting Date:
The starting day of this Agreement is the first day of the month in which services are first provided without regard to the actual days unless otherwise agreed to in writing, by both parties. Services shall be continuous without interruption.

5. Schedule of Payment:
$2,100.00 shall be due and payable upon execution of this Agreement; the balance shall be payable in advance as outlined in Paragraph 3 above. CUSTOMER agrees to pay Aquagenix within thirty (30) days after date of invoice at Aquagenix’s home office in Hazleton, PA. Failure to pay any amount when due shall constitute a default under this Agreement.

6. Limited Offer:
The offer contained in this Agreement is valid for thirty (30) days only and must be returned to our office for acceptance within that period. If not accepted within that time, the offer shall be void.

7. Safety:
Aquagenix agrees to use specialized equipment and products, which in its sole discretion, will provide safe and effective results for the specific site(s).

8. Address Change:
In the event that AQUAGENIX or CUSTOMER undergoes a change in address, notification to the other party shall be made by first class mail. Written instructions including the new address and telephone number will be enclosed in the notification.

9. Termination Procedure:
This Agreement may be terminated by either party with thirty (30) days written notice. Notification must be sent by certified mail, return receipt requested, to Aquagenix, 100 N Conahan Dr, Hazleton, PA 18201. Aquagenix reserves the right, under special circumstances, to initiate surcharges relating to extraordinary price increases of water treatment products.

a. "Date of Termination" will be defined as: one (1) month after the last day of the month in which "Notice of Cancellation" was received by Aquagenix in accordance with Paragraphs 9b and 9c.

b. In the event that your account is not settled in full at the same time as your cancellation letter is received, Aquagenix will continue to bill you until the contract expires. Settlement in full includes payment for one months service after the end of the month in which the cancellation letter is received by Aquagenix.

c. Payment in full shall be defined as payment to Aquagenix through the effective "Date of Termination" as determined by the procedure outlined above in Paragraphs 9a and 9b.
10. Insurance:
   Aquagenix agrees to maintain, at its sole expense, the following insurance coverage: Worker's Compensation, General Liability, Automobile Liability, Property and Casualty, Excess Liability and Business Interruption Coverage. Upon written request, CUSTOMER may be listed as an "Additional Insured" at no extra charge. A Certificate of insurance will be provided at the CUSTOMER's request.

11. Automatic Renewal:
   Unless otherwise agreed upon by both parties, this Agreement shall automatically renew for a term equal to its original term, unless a "Notice of Cancellation" has been received as outlined in Paragraph 9. The contract amount may be adjusted at a rate of 4% increase per year on the anniversary date of this Agreement. Unless otherwise agreed to in writing, by both parties, services shall be continuous without interruption.

12. Default:
   If CUSTOMER defaults on any provision of this Agreement, CUSTOMER hereby agrees that Aquagenix may at its sole discretion seek any or all of the following remedies:
   a. Termination of this Agreement. In this event, CUSTOMER agrees to make immediate payment of the total contract amount through the end of its term (less previously paid payments) as liquidated and agreed upon damage.
   b. Imposition of "Collections Charge" for monies due. If this action is deemed necessary, in the sole judgement of Aquagenix, CUSTOMER agrees to pay Aquagenix's reasonable attorney fees (including those on appeal), court costs, collection costs and all other expenses incurred by Aquagenix resulting from this collection activity.
   c. Filing of a mechanics lien on property for all monies due plus interest, costs and attorneys fees.

13. Addenda:
   a. Water testing and bacteria monitoring shall be conducted at the sole discretion of Aquagenix for the specific purpose of improving the Aquatic Weed Control Program results.
   b. Work as requested by CUSTOMER such as trash clean-up, physical cutting and/or plant removal and other manual maintenance may be performed by our staff. Extra work will be invoiced separately at our current hourly equipment and labor rates.

14. Contract Documents:
   This Agreement constitutes the entire Agreement of Aquagenix and the CUSTOMER. In the event that any portion of this Agreement shall be held invalid or unenforceable, the remaining portions of this Agreement shall be binding upon both parties. No oral or written modification of the terms contained herein shall be valid unless made in writing and accepted by an authorized agent of both Aquagenix and CUSTOMER.
Blank Tab
Mr. Tyree Brown
Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Re: Tara Community Development District Aquatic Maintenance Services

January 10, 2014

Dear Mr. Brown,

Gaydos Hydro Services (GHS) greatly appreciates the opportunity to submit our proposal for aquatic maintenance services for the Tara Community Development District (CDD). As requested, one original and eight (8) copies of the following information are being provided:

- GHS Proposal #14-104 for Aquatic Maintenance Services
- Copy of Florida Department of Agriculture and Consumer Services Commercial Applicator License
- Qualified Stormwater Management Inspector Certificate
- State of Florida Business License
- Proof of Establishment form Sunbiz.org

GHS, established in 2010, is a team of highly-trained, licensed, and motivated environmental professionals with a variety of disciplines that specialize in water resources and environmental consulting. Our staff has over 16 years of experience with lake and wetland management with Bachelor of Science degrees in Biology and Environmental Science and Policy.

GHS understands that the lakes in this community are valuable assets that provide a variety of functions such as wildlife habitat, water storage and water treatment. More importantly, we understand these areas provide aesthetic value to the residents and these areas can also impact property values when maintenance is not conducted properly.

GHS prides itself on our work quality and customer service while providing our clients with cost-effective solutions. Additionally, GHS believes that frequent communication with CDD supervisors, staff and managers creates a trusting relationship that leads to creative and successful projects and ensures the goals of the community are achieved.

In closing, GHS estimates that our staff will be onsite an average of 1-2 days per week. Our frequent presence will be able address any potential concerns quickly. Please review the attached information and please let us know if you have any questions or require any additional information. Thank you for the opportunity and we look forward to working with you and the CDD on this project.

Sincerely yours,

Gaydos Hydro Services, LLC

Dana J. Gaydos
Principal

Chuck Burnite
Sr. Environmental Scientist

PO Box 55802, St. Petersburg FL 33732-5802 • #727-667-6736
January 10, 2014

Mr. Tyree Brown
Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Re: Tara Community Development District
Aquatic Maintenance Services
GHS Proposal #: 14-104

Dear Mr. Brown,

Gaydos Hydro Services (GHS) is pleased to provide this scope of services for aquatic maintenance services for the Tara Community Development District (CDD). This proposal is being prepared based on the bid package received via e-mail on December 16, 2013. It is our understanding that there are fifty-three (53) ponds associated with this project.

This proposal has been prepared based on the information that has been provided by the Client at this time. The tasks, services and associated costs as described below are subject to change with direct requests by Client. This proposal is to be considered a draft with the purpose of review by Client. If the tasks are acceptable, this proposal may be considered final and signed to initiate services.

**Proposed Scope of Services**

**Task 1: Aquatic Maintenance Program**

GHS staff will perform aquatic weed control in the fifty-three (53) ponds identified on Sheet Number EX2 and in accordance with Article 1.0 that was provided on December 16, 2013. The aquatic maintenance program will include the following specific services:

- Application once per month in the dry season and twice per month in the wet season.
- Remove all visible and accessible trash and debris.
- Algae, aquatic weed and brush control.
- Control shoreline grasses from encroaching from the water’s edge.
- Control bottom rooted species that are unsightly or impede flow.
- Spot spray nuisance/exotic species located on littoral shelves.
- Add blue dye, as necessary.
- Maintain control structures clear of vegetation.
- Staff available to address emergency situations.
- Prepare and submit monthly management reports.
- Provide chemical testing for dissolved oxygen, carbon dioxide, temperature, pH, conductivity, phosphates, phosphorus and ammonia for Pond Nos. 4, 16, 45 and 50.

All work will be performed or supervised by a state-certified commercial aquatic applicator. All products used by GHS will be in accordance with product labels, as well as state and federal laws. All equipment used by GHS will be handled with care to avoid damage to the grass.
Proposed Budget

Table 1 summarizes the proposed budget for the tasks outlined above. Our proposed budget for the work described above is $20,975 for Task 1. The budget provided above is our best estimate of the final cost; our invoices, however, will be on a time and materials basis, and will reflect the actual costs required to complete the assigned tasks. The proposed budget is to be considered a "not-to-exceed" figure; unexpected costs over and above this estimate will not be incurred prior to obtaining your authorization.

Table 1 - Proposed Budget

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Closing Comments

Thank you for contacting Gaydos Hydro Services. We greatly appreciate the opportunity to submit this proposal for your consideration. Please do not hesitate to call us at (727) 432-2820 with any questions you might have concerning this proposal. If you wish to modify this proposal, GHS will readily tailor it to address your unique needs. If this proposal meets with your approval, GHS would appreciate your acceptance by signing this page below and returning it via email at dana@gaydoshydroservices.com. In closing, we appreciate being asked to provide assistance and look forward to working with you.

Sincerely yours,

Gaydos Hydro Services, LLC

Dana J. Gaydos
Principal

[Signature]

Chuck Burnite
Sr. Environmental Scientist

Accepted by:

[Signature]

Title

Date
Florida Department of Agriculture and Consumer Services
Pesticide Certification Office
Commercial Applicator License
License # CM22323

OLIVERA IL. CHANLEIN ALBERT
4824 8TH AVE N
ST PETERSBURG, FL 33713

Categories
5A

Issued: May 30, 2013
Expires: May 31, 2017

Signature/Seal

ADAM H. PUTNAM, COMMISSIONER

The above information is issued under the provisions of Chapter 867, F.S., to purchase and apply restrict pesticide.

Florida Department of Agriculture and Consumer Services

License Categories
1A1 Ag Row Crop
1A2 Ag Tree Crop
1B Ag Animal
1C Private Applicator Ag
1D Soil and Greenhouse Fmn
1E Raw Ag Commodity Fmn
2 Forest Pest Control
3 Ornamental and Turf
4 Seed Treatment
5A Aquatic Pest Control
5B Organolin Paint
6 Right of Way
7A Wood Treatment
7B Chlorine Gas Infusion
7C Sewer Root Control
9 Regulatory Pest Control
10 Demonstration and Research
11 Aerial Application
20 Regulatory Inspect. and Samp
21 Natural Areas Weed Mgmt

For information, call (850) 617-7870
The undersigned hereby acknowledges that Dana Gaydos has successfully met all requirements necessary to be fully qualified through the Florida Department of Environmental Protection Stormwater Erosion and Sedimentation Control Inspector Training Program.

July 11, 2012
Inspector Number 27286

Kristine Jones

Hal Lunsford
<table>
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<tr>
<th>DATE</th>
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The GEOLOGY BUSINESS
Named below IS CERTIFIED
Under the provisions of Chapter 492 FS.
Expiration date: JUL 31, 2014

GAYDOS HYDRO SERVICES LLC
6525 BAYOU GRANDE BLVD NE
ST PETERSBURG FL 33702

RICK SCOTT
GOVERNOR

DISPLAY AS REQUIRED BY LAW

KEN LAWSON
SECRETARY
Detail by Entity Name

Florida Limited Liability Company
GAYDOS HYDRO SERVICES, LLC

Filing Information
Document Number: L10000022998
FEI/EIN Number: 272032000
Date Filed: 03/01/2010
State: FL
Status: ACTIVE
Effective Date: 03/01/2010

Principal Address
6526 BAYOU GRANDE BLVD NE
ST. PETERSBURG, FL 33702

Mailing Address
PO BOX 55802
ST. PETERSBURG, FL 33732

Changed: 02/21/2011

Registered Agent Name & Address
GAYDOS, DANA J
6526 BAYOU GRANDE BLVD NE
ST. PETERSBURG, FL 33702

Address Changed: 02/18/2013

Authorized Person(s) Detail
Name & Address
Title MGR
GAYDOS, DANA J
6526 BAYOU GRANDE BLVD NE
ST. PETERSBURG, FL 33702

http://search.sunbiz.org/...etail/EntityName/01a-33f97b65-c9874d97cb78/gaydos%20hydro%20services/Page1[1/10/2014 8:21:08 AM]
### Annual Reports

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Gaydos Hydro Services LLC

Is certified under the provisions of 287 and 295.187, Florida Statutes for a period from:

05/30/2013 to 05/30/2015

John P Miles, Secretary

Florida Department of Management Services
Office of Supplier Diversity
The University of North Carolina
at Wilmington

To whomsoever these presents may come

Greeting

Be it known that on the recommendation of the Faculty, the Trustees of the University
by virtue of the authority vested in them do hereby confer upon

Dana Joy Gaydos
the degree of
Bachelor of Science
Marine Biology

with all the rights and privileges thereunto appertaining

In witness whereof and as evidence that all requirements prescribed for the degree
have been fulfilled this Diploma is granted at Wilmington on the
thirteenth day of May, two thousand

[Signatures]
University of South Florida

has conferred on

Dana Joy Gaydos

the degree of

Master of Science

together with all the rights, privileges and honors appertaining thereto in consideration of the satisfactory completion of the course prescribed by the Faculty of the

College of Marine Science

In Witness Whereof the undersigned have affixed their names and the seal of the University at Tampa, Florida, this fifth day of May, 2006.

[Signatures]

Judy L. Senko
President of the University of South Florida

[Seal]

[Signatures]

Dean of the College
Blank Tab
Tara Community Development District
Brandenton, Florida

Mr. Tyree Brown
Operations Manager
**LAKEMASTERS**

*Aquatic Weed Control, Inc.*

P.O. Box 2300 Palm City, FL 34991
Office 877-745-5729 Fax 407-790-4972

**LAKEMASTERS MANAGEMENT CONTRACT AGREEMENT**

This agreement, dated January 3, 2014 is made between LakeMasters Aquatic Weed Control, Inc. hereinafter known as "LakeMasters" and

Property:  Tara Community Development District  
Contact:  Mr. Tyree Brown, Operations Manager  
Address:  3434 Colwell Ave. Suite 200  
Tampa, Florida 33614

hereinafter known as "Customer."

Both Customer and LakeMasters agree to the following terms and conditions:

1. **General Conditions**: LakeMasters will provide aquatic weed control on behalf of the Customer in accordance with the terms and conditions of this contract agreement.

   Treatment Area is defined as all 53 Waterways designated by map.

2. **Contract Term**: The term of this agreement will be twelve (12) months.

3. **Contract Services**: Tara Community Development District agrees to pay LakeMasters the following amounts during the term of this agreement for these specific services:

   A. Algae and Aquatic Weed Control  
   B. Border Grass and Brush Control  
   C. Water Testing (pH, Temperature and Dissolved Oxygen)  
      Carbon Dioxide, Conductivity, Phosphates, Phosphorus, Ammonia  
   D. Management Report  
   E. Aquatic Consultation  
   F. Triploid Grass Carp with E.G.G.W.C. permit approval acquired by the customer and stocking at sole discretion of LakeMasters as to quantities, location and timing.  
   G. Trash Pick-up  
   H. Littoral Shelf Maintains

   24 Inspections per year with treatment as necessary

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4. **Starting Date:** The starting date is the first day of the month in which services are first provided unless otherwise agreed to by the Parties in writing.

5. **Schedule of Payment:** $1,495.00 (First Month) shall be due and payable upon the execution of this contract. The balance shall be billed in equal monthly installments. Customer agrees to pay LakeMasters within thirty (30) days of the invoice. The Total Contract Amount is $17,940.00.

6. **Limited Offer:** This proposal expires forty-five (45) days from the issuance date unless modified in writing by LakeMasters.

7. **Termination:** This agreement may be terminated by either Party with thirty (30) days written notice, service to continue to the end of the month. All notifications must be sent by Certified Mail to LakeMasters home office address, unless otherwise agreed to by Parties.

8. **Automatic Renewal:** This agreement shall automatically renew for its original term on the anniversary starting date of this contract. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both Parties agree that service shall be continuous without interruption.

9. **Default:** Should Customer default on any provision of this agreement, Customer agrees that LakeMasters may, at its sole discretion, seek any and all of the following remedies:

   a. Termination of this Contract Agreement. In this event, Customer agrees to make immediate payment of the Total Contract Amount, less payments made, through the end of the Contract Term as liquidated and agreed upon damages.

   b. Collection Charges for Monies Due. Customer agrees to pay LakeMasters reasonable attorney's fees, court costs, collections costs and all other expenses incurred by LakeMasters from this collection activity.

10. **Safety:** LakeMasters agrees to use its best efforts and specialized equipment, products and procedures to provide safe and effective results for treatment area sites.

11. **Additional Services:** Work requested by the Customer such as trash clean up, physical cutting and/or plant removal, and other additional services performed by our staff will be billed separately at the current hourly equipment and labor rates.

12. **Insurance:** LakeMasters maintains Worker's Compensation, General Liability, Auto, Property and Casualty coverage. A Certificate of Insurance will be provided on request.

13. **Contract Documents:** This contract constitutes the entire agreement of LakeMasters and Customer in the event that any portion of this agreement shall be held invalid or unenforceable, the remaining portions shall be binding upon both parties. No oral change or modification of the terms contained herein shall be valid unless made in writing and accepted by both Parties or authorized by their designated agents.

---

For: LakeMasters Aquatic Weed Control, Inc.
PO Box 2300
Palm City, FL 33491

Management Contract Agreement
Page 2 of 2

For: Customer

Print Name of Signatory/Title

Date
Customer Reference List

The following is a reference list of some of the Golf Courses and Communities that LakeMasters is maintaining. We welcome you to drive by or call on these properties to see the quality of workmanship that our company provides for our customers.

**Southeast Florida**

**Trump Doral Golf & Resort/Miami**
Mr. Brook Maxwell / 561-755-6105
PGA TOUR STOP

**Frenchman's Reserve, Jupiter**
Mr. Randy Cross / 561-776-4849

**Martin Down POA, Palm City**
Ms. Valerie Karpinski / 561-238-4746

**Mirasol, Palm Beach**
Mr. Mike Thomas / 561-775-7636

**Gulfstream Golf Club, Gulfstream**
Mr. Mark Henderson / 561-278-3993

**Northern P.B.County Improv. Dist**
Mr. Sam Payson / 561-524-7830
Central Fl. Section

**Bay Hill Country Club, Orlando**
Mr. Matt Beaver / (407) 876-2404
PGA TOUR STOP

**Grand Cypress Resort & C.C, Orlando**
Mr. Tom Alex / (407) 239-1948

**LPGA TOUR STOP**

**Shingle Creek Golf Club, Orlando**
Mr. Ricky Craig / 407-996-9800

**Interlachen Country Club, Orlando**
Mr. Stuart Leventhal / 407-657-5223

**Waterford Lakes POA, Orlando**
Mr. Kennith Zook / 407-276-4089

**Keen's Pointe Golf Club, Windermere**
Mr. Jim Sullivan / 407-608-9512

**Waldorf Astoria Resort @ Bonnet Creek, Orlando**
Mr. Resse Petterson / 321-239-2875

**LPGA International, Daytona**
Mr. John Lammirth / CPGA
386-274-7111
LPGA TOUR STOP

**Avalon Lakes / Orlando**
Bono Associates
Michael Bono
407-233-3560

**Calusa / Everglades Section**
Bonita Bay West / Bonita Springs
Bonita Bay East
Mr. Hal Akins / 239-495-0073

**Wrathell, Hart, Hunt & Assoc. L.L.C.**
Fiddlers Creek CDD / & Il & / Marco Island
Mediterra CDD / Naples
The Brooks, CDD / Bonita Springs
Moody River CDD / Ft. Myers
Mr. Chuck Adams 239-437-5551
Ms. Clee Crismond 239-498-9020

**Old Collier C.C. / Naples**
Mr. Tim Hiers / 239-593-8522

**Del Webb C.C. @ Ave Maria**
Mr. Michael Meisenhelter
239-262-6900
**Tampa/Sarasota Section**

**Renaissance Vinoy Resorts, St. Petersburg**
Mr. Scott Conlin / (727) 894-5500

**Cypress Run Golf Club, Tarpon Springs**
Mr. Dwayne Vanetten / (727) 538-5932

**Isla-Del-Sol GC / Clearwater**
Kevin Sunderman / 727-867-8098

**TPC @ Tampa Bay, Lutz**
Mr. Jason Kubel 813-949-0092
PGA TOUR STOP

**Carrollwood Village I, II, III**
Carrollwood I, II, III / Tampa
Greenacres Properties
Mr. Van Chanler 813-600-1100

**Reflections of Hillsborough**
Pine Lake Garden Villas
Calusa Trace Masters
Greenacres Properties
Ms. Lee Polk / 813-560-1100

**Cheval West C.D.D. / Tampa**
Green Acres Properties
Ms. Louise Brown / 813-600-1100

**Lake Chase Condo / Tampa**
Greenacres Properties Inc.
Mr. Vernon June / 813-600-1100

**Heritage Pines C.D.D. / Hudson**
Wrathell, Hart, Hunt & Assoc. LLC
Mr. Chuck Adams / 239-437-5551

**Rizzetta & Company / Tampa**
Mr. Greg Cox / 813-933-5571
Diamond Hill CDD / Lakeland
Grand Hamiltion CDD / Tampa
Cobblestone CDD / Bradenton
Oaklefe Hammock / Bradenton
Regent Lake / Sarasota
Wateredge CDD / Pasco

**Stoneybrook of Vince**
Advanced Management Inc.
Sandra Holtzman / 941-408-1276

**Venetian Golf & River Club**
Mike Miles / 941-270-0135

**Arbor Green CDD / Tampa**
Sevren and Trent Management
Mr. Bob Farrell / 813-928-8575
Customer Reference List

The following is a local reference list for some of the Golf Courses and Communities that LakeMasters is maintaining in Southwest Florida. We welcome you to drive by or call on these properties to see the quality of workmanship that our company provides for our customers.

Wrethall, Hart, Hunt & Assoc., L.L.C.
- Fiddlers Creek CDD I & II
- Mediterra CDD
- Miromar Lakes CDD
- Moody River CDD
- Palmira/Parklands West & Lee CDD
- Veranda CDD East & West
- The Brooks CDD, Bonita Springs
- Copperleaf Country Club
- Shadow Wood Country Club
- Spring Run Country Club
  Ms. Cleo Crismond
  (239) 498-9020

Bears Paw Country Club, Naples
  Mr. Terry Cook
  (239) 263-3007

Legends Golf & C.C., Fort Myers
  Mr. Mark Kubick
  (239) 561-7087

The Club at Grandezza, Estero
  Mr. Rocky Ford
  (239) 947-6296

Lexington Country Club, Fort Myers
  Ms. Laurie Frutchey
  (239) 482-8251

Colliers Reserve Country Club, Naples
  Mr. Nicholas Von Hafen
  (239) 254-2867

Magnolia Landing-CEM CDD, N. Fort Myers
  Mr. Charlie Rigor
  (239) 216-0853

Colonial Country Club, Fort Myers
  Mr. Cal Teague
  (239) 694-3310

Old Collier Country Club, Naples
  Mr. Tim Hires
  (239) 593-8522

Royal PolInciana Golf Club Naples
  Mr. Matthew Taylor
  (239) 261-4987

The Bonita Bay Group, Bonita Springs
  - Bonita Bay East
  - Bonita Bay West
  Twin Eagles Golf Course
  Mr. Hal Atkins
  (239) 495-0073
LakeMasters Aquatic Weed Control, Inc.

Client Description and Reference List

**CDD Properties with Wrathall Hart, Hunt and Associates**
Contact: Cleo Cridmone, Project Manager  239-498-9020

Description: We are currently maintaining ten high-end golf course communities on the West Coast of Florida. These ten communities are Bayside/Baycreek which includes Pelicans Nest and The Colony, The Brooks, Mediterra, Fiddlers Creek, Palmira/Parklands West & Lee CDD, Veranda East & West, The Brooks CDD which includes Copperleaf Country Club, Shadow Wood Country Club, and Spring Run Country Club. Moody River Estates CDD which includes 22 Waterways and 27 Wetland Preserve areas. Together these properties add up over 1,500 acres of waterways and over 1,000 acres of Wetland Preserves.

We have served these communities for the following periods of time: Bayside/Baycreek CDD 2003-Present; The Brooks CDD 2002-Present; Mediterra North & South CDD 2000-Present; Fiddlers Creek CDD 2004-Present, Veranda East & West CDD 2008-Present Moody River Estates CDD 2007-Present.

**Bonita Bay Club, Bonita Springs**
Contact: Hal Akins, Director of Golf Course Operations 239-405-0073

Description: We are currently maintaining lakes on five 18-hole golf courses in two large upscale communities in Southwest Florida. Bonita Bay West is located in Bonita Springs and offers three championship Arthur Hills golf courses and has been certified as Audubon Cooperative Sanctuaries, they are comprised of over 200 acres of waterways and over 40 acres of Littoral shelves. Bonita Bay East is located in Naples, Florida and has two Tom Fazio Championship golf courses and has over 50 acres of waterways.

We have served these communities for the following periods of time: Bonita Bay West Golf Courses 2004-Present; and Bonita Bay East Golf Courses 2010-Present.

**Twin Eagles Golf Club, Naples**
Contact: Jason Clark, Golf Course Superintendent 239-289-0645

Description: Twin Eagles is an upscale golf course community located in Naples, Florida. It has two 18-hole golf courses that were designed by Jack Nicklaus and Jack Nicklaus II. The courses comprise of more than 150 acres of waterways

We have served this community for the following periods of time: 2001-Present.

**The Club at Grandezza, Estero**
Contact: Rocky Ford, Golf Course Superintendent 239-947-6296

Description: Grandezza is an upscale golf course community located in Estero, Fl. It has an 18-hole course that was designed by Darvin Sharpe II. The course comprises of 74 acres of waterways.

We have served this community for the following periods of time: 2004-Present.
Colliers Country Club, Naples
Contact: Nicholas Von Hafen, Golf Course Superintendent 239-254-2867

Description: Colliers Reserve is an upscale golf course community located in Naples, Fl. It has an Arthur Hills designed golf course, and has 40 acres of waterways.

We have served this community for the following periods of time: 2008-Present.

Old Collier Country Club, Naples
Contact: Tim Hires, Director of Golf Course Operations 239-593-8522

Description: Old Collier is an upscale golf course community located in Naples, Fl. It has a Tom Fazio designed golf course, and has 50 acres of waterways.

We have served this community for the following periods of time: 2004-Present.

Leesington Country Club, Fort Myers
Contact: Laurie Frutchey, Golf Course Superintendent 239-482-8251

Description: Leesington is an upscale golf course community located in Fort Myers, Fl. It has a Gordon Lewis designed golf course, and has 97 acres of waterways.

We have served this community for the following periods of time: 2004-Present.

Royal Poinciana Golf Club, Naples
Contact: Matthew Taylor, Director of Golf Course Operations 239-261-4987

Description: Royal Poinciana has two 18 Hole Arthur Hills designed courses and is a private club with a long history of extremely high standards. It has 45 + acres of waterways and wetland preserves.

We have served this community for the following periods of time: 2009-Present.

Colonial Country Club, Fort Myers
Contact: Cal Teague, Director of Operations 239-694-3310

Description: Colonial is an upscale community and has an 18 Hole Gordon Lewis designed course located in Fort Myers Fl. It has 145 acres of waterways.

We have served this community for the following periods of time: 2003-Present.

Del Webb Country Club, Naples
Contact: Michael Melsenholler, Golf Course Superintendent 239-262-6900

Description: Del Webb is an upscale community and has an 18 hole Gordon Lewis designed course located in Naples, Fl. It has 135 acres of waterways.

We have served this community for the following periods of time: 2007-Present.
Heritage Palms Country Club, Fort Myers
Contact: Cal Teague, Director of Operations 239-694-3310

Description: Heritage Palms is an upscale Golf Community with 36 Holes of golf which was designed by Arvinger/Levis. It has 140 Acres of waterways.

We have served this community for the following periods of time: 2008-Present.

Bay Hill Club and Lodge, Orlando
Contact: Matt Beaver, Golf Course Superintendent 407-876-2402

Description: This renowned golf course community in Central Florida features 27 holes of golf and is the host of the annually televised Arnold Palmer Invitational PGA Tour Event. There are 43 acres of waterways.

We have served this community for the following periods of time: 1999-Present.

Reunion Golf Resort, Orlando
Contact: Troy Malloy, Director of Golf Course Operations 407-396-3700

Description: This upscale resort boasts three courses designed by Jack Nicklaus, Arnold Palmer, and Tom Watson. It is also the home of the famed Annika Academy. There are 25 acres of waterways.

We have served this community for the following periods of time: 2010-Present.

Grand Cypress Resort and Golf Club, Orlando
Contact: Tom Alex, Golf Course Superintendent 407-299-1948

Description: This world class golf course resort has very demanding esthetic standards. We maintain over 70 acres of waterways and 3 acres of littoral shelves. The North South Course Is now features in the telecast of the LPGA championship tournament.

We have served this community for the following periods of time: 2001-Present.

Trama International Golf Club, West Palm Beach
Contact: Andy Kjos, Golf Course Superintendent 561-682-1097

Description: This is a very high profile golf course that has hosted several televised events. We maintain 15 acres of lakes and three separate littoral zones.

We have served this golf club for the following periods of time: 1990-Present

Mirasol, Palm Beach Gardens
Contact: Alison Peters, LCAM 561-626-8283

Description: This project consists of all homeowner's lakes and two 18 hole golf courses with littoral shelves throughout this very upscale golf community located across the street from the PGA National In Palm Beach County. Mirasol was a former site for the Honda Classic. There are 280 acres of Waterways.

We have served this community for the following periods of time: 2006-Present.
Dear Business Owner:

Your 2013-2014 Lee County Local Business Tax Receipt is attached below. The receipt is non-regulatory and is issued using the information currently on file with our office. It does not signify compliance with zoning, health or other regulatory requirements nor is it an endorsement of work quality.

Annual account renewal notices are mailed in August to the address of record at that time; to ensure delivery of your annual notice, mailing addresses may be updated online at www.leetc.com. If there is a change in the business name, ownership, physical location or if the business is being closed, please follow the instructions on the back of this letter to transfer or to close the account.

I hope you have a successful year.

Lee County Tax Collector

Delach and display bottom portion and keep upper portion for your records

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<th>LEE COUNTY LOCAL BUSINESS TAX RECEIPT</th>
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<tr>
<td>FT MYERS FL 33906</td>
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<td>LAKE MASTERS AQUATIC WEED CONTROL INC</td>
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<td>LAKE MASTERS AQUATIC WEED CONTROL INC</td>
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<td>PO BOX 2300</td>
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<td>PALM CITY FL 34991</td>
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May engage in the business of:
AQUATIC MANAGEMENT

THIS LOCAL BUSINESS TAX RECEIPT IS NON REGULATORY

THIS IS NOT A BILL • DO NOT PAY

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Company Information

OFFICERS: Stuart R. Cohen, Pres./Treas./Sec’y/Dir.
Michael D. Martin, Vice-Pres./Dir.
Thomas R. Alex/Dir.

TAX INFORMATION: Federal TIN: 59-3541068

ACCOUNTANT: Edwin Andrews and Company, C.P.A.’s, P.A.
6574 North State Road Seven
FMB 115
Coconut Creek, FL 33073-3617
Contact: Mr. Charles J. DiPardo, CPA
Phone: 954-753-5900
Fax: 954-755-2500

BANK INFORMATION: Orange Bank of Florida
925 South Orlando Avenue
Winter Park, FL 32789
Account No.: 61000977
Contact: Vicie L. Wills, Sr. Vice President
Phone: 407-622-7444
Cell: 407-353-1592
Fax: 407-622-7459
E-mail: vwills@orangeflbankfi.com

TRADE REFERENCES:
Helena Chemical Company
P.O. Box 198153
Atlanta, GA 30384-8253
Local Contact: Mary Bradshaw
Phone: 352-521-3538
Fax: 352-567-2083

Crop Production Services
9343 S.R. Seven
Boynton Beach, FL 33437
Phone: (712) 664-2444

Ford Credit
Customer Service Center
P.O. Box 542000
Omaha, NE 68154-8000
Phone: 800-727-7000

Chase Visa
P.O. Box 15153
Wilmington, DE 19886-5650
Phone: 800-628-4882

DUN & BRADSTREET: D-U-N-S No. 78-291-5156
Form W-9
Request for Taxpayer Identification Number and Certification

Give Form to the requester. Do not send to the IRS.

Name (as shown on your income tax return)
Lake Masters Aquatic Weed Control, Inc
(If a trust, give the trustee's name; if a partnership, give the partner's name)

Business name/individual's only name, if different from above

Check appropriate box for federal tax classification:

☐ Individual/sole proprietor
☐ Corporation
☐ S Corporation
☐ Partnership
☐ Trust/estate
☐ Exempt payee
☐ Other (specify)

P.O. Box 2300
City, state, and ZIP code

Address (number, street, and apt. or suite no.)

Exempt payee

Social security number Generator

Social security number

Employer identification number

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number and is not subject to backup withholding.

2. I am not subject to backup withholding because (a) I am not a U.S. person and I am not required to have my name and address reported to the IRS, or (b) I have provided an identifying number which is correct and I am not subject to backup withholding because such a number is not required to be reported to the IRS.

3. I have not been notified by the IRS that I am subject to backup withholding because I am a U.S. person and I have not provided my correct taxpayer identification number to the payer.

Note. If a requester gives you a Form W-9, you must use the requester's form if it is substantially similar to this Form W-9.

Purpose of Form

A person who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisitions or dispositions of real property, cancellation of debt, or contributions you made to an IRA.

Use Form W-9 if you are a U.S. person (including a resident alien) for any purpose described in the instructions for Form 1040 or Form 1040-ES, including any transactions that involve a foreign country.

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Pursuant to Form W-9, you must provide the taxpayer's correct TIN and social security number. If you are not a U.S. person, your total payments to the payee's TIN may be subject to withholding tax at a rate of either the payer's or the payee's applicable tax rate. If you are a U.S. person, your total payments to the payee's TIN may be subject to withholding tax at a rate of either the payer's or the payee's applicable tax rate.
**ACORD CERTIFICATE OF LIABILITY INSURANCE**

**Date of Issue:** 10/02/2013

**Producer:** Advanced Insurance Underwriters, LLC
3250 N. 20th Ave
Hollywood, FL 33020

**Insured:** Lake Masters Aquatic Weed Control, Inc.
P.O. Box 2300
Palm City, FL 34991

**Coverages:**

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<th>Description</th>
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<td>Professional Liability</td>
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</table>

**Certificate Holder:** Lake Masters Aquatic Weed Control, Inc.
PO Box 2300
Palm City, FL 34991

**Cancellation:**

SCULPT ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

**Authorized Representative:**

[Signature]

© 1988-2010 ACORD CORPORATION. All rights reserved.
Resume of LakeMasters Aquatic Weed Control, Inc.

Lake Masters Management Philosophy.

Lake Masters is one of the largest aquatic management companies in Florida, with work being performed throughout the State. Lake Masters has nine warehouses located in Fort Myers, Punta Gorda, Tampa, Clearwater, Ocala, Orlando, Palm City, West Palm Beach and Fort Lauderdale, Florida. Its headquarters are located in Palm City, Florida. Lake Masters is perhaps the premiere aquatics company when it comes to managing large, upscale golf course communities and resorts [See the Client Description and Reference List Attached]. Lake Masters was incorporated in Florida in November, 1988. It was formed by persons with substantial experience in the aquatics and golf course industries. Over thirty years of combined aquatics experience has taught us what works for customers and what leaves customers wanting. Simply put, customers want their waters to look good with as few hassles as possible; and they also want value for their dollar. What sets us apart is our business philosophy. The industry manages on rigid applicator hours and chemical budgets. We do not have strict budgets. Our field personnel are told to do the job to specification. Do the job. Do it right! You can find out more about us at www.LakeMasters.com.

LakeMasters Ownership and Management.

Our company principals have over 30 years of collective experience serving the golf course and development industry. We are known statewide for customer care, customer service and long term relationships. We have earned our customers' respect.

Stuart Cohen, President/Secretary/Treasurer: 65 years old, is also 50% owner of Tee-To-Green Turf Products, Inc., a company that has been serving the Florida golf course industry for over 25 years. Tee-To-Green provides liquid fertilizers and other spray products to golf courses throughout the state. Mr. Cohen has earned the status of Certified Crop Advisor from the American Society of Agronomy. He also became a licensed aquatic pest control applicator and has served as the President of Lake Masters since its inception in 1998. He is an active member of the Florida Turf Grass Association, several local chapters of the Florida Golf Course Superintendents Association and the Gold Coast Chapter of Community Associates, Inc., the Aquatic Ecosystem Restoration Foundation and the South Florida Aquatic Plant Management Society. Mr. Cohen has become knowledgeable with all aspects of the aquatics maintenance business since becoming a founding shareholder of Lake Masters in 1998. Mr. Cohen was a practicing attorney in Tampa, Florida and holds a Bachelor of Science degree from Brooklyn College, a Juris Doctor degree from The George Washington University, and a Master of Laws degree from Georgetown University. Mr. Cohen is well known in the golf industry, and his personal honesty and integrity are valued assets to Lake Masters.

Michael D. Martin, Vice President Sales & Marketing: 54 years old, and leading sales producer in the lake management industry for the past 11 years. Mr. Martin was formerly Director of Sales and Director of Marketing for Aquagenix, Inc. As such, he
has covered many markets including central and northeast Florida, coastal Georgia, Myrtle Beach and Hilton Head, SC and Arizona. Mr. Martin has been associated with Lake Masters since 1998. For Lake Masters, Mr. Martin has had hands-on experience in field service operations as branch manager of the Orlando service center where his duties included all aspects of the business from sales, marketing, daily office operations, scheduling, inventory control and customer relations. He is currently instrumental in the expansion of Lake Masters on the West Coast of Florida. His professional associations include the Central Florida Golf Course Superintendent Association, FTGA, USGA, and the Carolinas Golf Course Superintendents Association. As a former professional golfer, teacher and mini-tour player, he is sought out by customers at monthly chapter meetings and at regional and state golf competitions for the golf industry.

**Thomas R. Alex, Member of the Board of Directors:** 51 years old, is Director of Golf Course Maintenance at Grand Cypress Golf Club in Orlando. His responsibilities at Grand Cypress include maintenance practices and construction projects within 48 holes on a 400 acre property. Mr. Alex manages 60 employees with an annual budget of $2.3 million plus capital expenditures of $250 - $500 thousand annually. He is also Owner and Treasurer of Master-Turf Farms, Inc., a provider, grower, and installer of Bermuda golf grasses to the market. Mr. Alex takes an active role in his industry as a member of the CCSAA, FTGA (Former Chairman of the Turf Grass Breeding and Genetics Committee), Central Florida Golf Course Superintendents Association (Former Member of the Board of Directors), and the Rainbird Select Superintendent Advisory Council. Mr. Alex holds an Associates degree in Turf management from the University of Massachusetts. His over 20 years of experience and state wide personal relationships brings significant credibility and business to Lake Masters.

**William R. Kurth:** 50 years old is our Director of Operations. Mr. Kurth’s aquatic experience dates back to 1983, when he began his career as a technician with Aquagenix. Among his many duties, he participated in the early Melaleuca control program for the United States Department of Interior in the Loxahatchee Wildlife Refuge. He is also responsible for supervising all Branch Managers and for insuring the proper training all new field technicians for Lake Masters. In 1987, Mr. Kurth moved to Fort Myers, FL as a branch manager and salesman for Aquagenix. He continued in that position until 1995, when Aquagenix was purchased by Aquagenix. He remained in that position until 1999, when due to the bankruptcy of Aquagenix he joined Lake Masters. Mr. Kurth moved from Branch Manager of the Fort Myers Branch to Director of Operations for Lake Masters and continues in that position today. In recognition of his invaluable contributions to Lake Masters, Mr. Kurth was made a shareholder in Lake Masters in 2005. Mr. Kurth holds an Aquatic Weed Control Spray License and a Right of Way Spray License from the State of Florida. He has been a member of the Florida Aquatic Plant Management Society since 1983. He is also a member of the Aquatic Ecosystem Restoration Foundation and has provided considerable input into the drafting of the new NPDES regulations by the U.S. EPA. Mr. Kurth is one of the leading authorities on the use of the herbicide Sonar®, which is manufactured by SePRO Corporation. In 2007, he was honored as the only SePRO Applicator of the Year ever to be so honored from Florida. In 2005, he lectured for SePRO on the use of Sonar® at a seminar in Scottsdale, Arizona. He was also a featured speaker on the control of Melaleuca at the Florida Aquatic Plant Management Society’s 1985 annual meeting. He has also given a presentation on wetland restoration at the University of Florida’s Aquatic Weed
Control Short Course. Mr. Kurth holds an Associate of Arts Degree in Business Management from Tallahassee Community College.

Dustin R. Hermann: 32 years old, is our Wetlands & Uplands Division Manager. Dustin began his experience working as a project manager for the Ecosystem Restoration division of EarthBalance®. In his tenure at EarthBalance®, he bid, executed, and managed projects from Louisiana to the United States Virgin Islands. Dustin has extensive experience in exotic vegetation removal/control, wetland mitigation planting, littoral shelves planting, and incorporating native plantings into golf course landscape. He has managed numerous projects with the Florida FWC, the National Park Service, and the U.S. Fish and Wildlife Service. In addition to his federal experience, Dustin has performed initial and ongoing maintenance of invasive exotic species on thousands of acres for private individuals, golf courses, and communities. Dustin is a current member of the Florida Exotic Pest Plant Council, and in 2008 was elected to a two year term on the Board of Directors. Dustin holds a Bachelors of Science degree in Natural Resource Management from Grand Valley State University.

For a complete listing of Lake Master’s personnel, please see the attached Organizational Chart.

Attachments:

1. Lake Masters’ Organizational Chart
2. Client Description and Reference List
3. Lists of Kawasaki Mules, Vehicles, Trailers, Boats & Trailers
4. Sample Certificate of Insurance
5. Applicator License of Palm City Branch Manager James Minesinger
6. Articles of Incorporation for Lake Masters Aquatic Weed Control, Inc.
7. Martin County Occupational License
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Remson Aquatics
11207 Remson Lane
Riverview, FL 33579
kar@remsonaquatics.com

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<td>Proposal for the maintenance of 53 waterways within the community of Tara CDD. Remson Aquatics LLC has reviewed and acknowledges Article 1.0 Scope of Work.</td>
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<td>Treatment program to include a minimum of twelve treatments as needed for the control of nuisance aquatic vegetation.</td>
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<td>Periodic treatments to maintain reasonable control of nuisance floating, emerged and submersed aquatic vegetation and algae.</td>
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<td>Biological Control Agent Permit Applications (Triploid Grass Carp, Mosquito Fish)</td>
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<td>Water testing. Measurement of dissolved oxygen levels prior to treatment to ensure that oxygen level is high enough to allow safe treatment.</td>
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<td>Treat border vegetation to the water's edge including, but not limited to, cattails, torpedo grass and other emergent vegetation such as woody brush and broadleaf weeds.</td>
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<td>Issue Treatment Reports after each visit. All ponds will be dyed during summer month (blue dye). Entrance ponds will be dyed year round. Trash/debris removal from pond.</td>
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**Total** $2,053.00

Remson Aquatics is a licensed aquatic herbicide applicator in good standings with the State of Florida. Remson Aquatics will secure all permits and ensure work is done within State, County, and local government.
Remson Aquatics LLC

Key employees;
Keith Remson owner and manager certified in aquatics and right-away herbicide applications CM # 14001 and is a Certified Arborist certificate # FI-6397A.
Matthew Remson is Vice President of Remson Aquatics and has a Bachelor’s Degree in Environmental Science from The University of South Florida.
International Society of Arboriculture

Certified Arborist

Keith Remson

Having successfully completed the requirements established by the Certification Board of the International Society of Arboriculture, the above named is hereby recognized as an ISA Certified Arborist.

Date: April 2, 2012
Expiration Date: June 30, 2015

Certificate Number: FL-6307A

Chair, Certification Board
International Society of Arboriculture

Tim Skiera, Executive Director
International Society of Arboriculture