TARA COMMUNITY DEVELOPMENT DISTRICT 1

DISTRICT OFFICE • 3434 COLWELL AVENUE • SUITE 200 • TAMPA, FLORIDA 33614

TARA
COMMUNITY DEVELOPMENT DISTRICT 1

BOARD OF SUPERVISORS MEETING
OCTOBER 26, 2010
TARA COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA
October 26, 2010 at 9:30 a.m.

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

District Board of Supervisors
George “Darby” Conner Chairman
Dan Powers Vice Chairman
John Schmidt Assistant Secretary
Peter Pfeiffer Assistant Secretary
Joseph Mojica Assistant Secretary

District Manager
Molly Syvret Rizzetta & Company, Inc

District Attorney
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 four different sections:

The meeting will begin promptly at 9:30 a.m. with the first section which is called Business Administration. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The second 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. If any member of the audience would like to speak on one of the business items, they will need to register with the District Manager prior to the presentation of that agenda item. 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 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 final section is called Supervisor Requests and Audience Comments. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. 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.

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 (239) 936-0913, 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.
October 18, 2010

Board of Supervisors
Tara Community
Development District 1

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

Dear Board Members:

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 will be held on Tuesday, October 26, 2010 at 9:30 a.m., or immediately following the conclusion of the Audit Review Committee meeting, at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203. The following is the advance agenda for this meeting.

1. CALL TO ORDER/ROLL CALL
2. BUSINESS ADMINISTRATION
   A. Consideration of the Minutes of the Board of Supervisors’
      Meeting held on September 28, 2010
   Tab 1
   B. Consideration of Operation and Maintenance Expenditures
      for the Month of October 2010
   Tab 2
   C. Discussion Regarding District Financials, September 2010
3. BUSINESS ITEM
   A. Consideration of Audit Committee Recommendations
4. STAFF REPORTS
   A. District Counsel
   B. District Engineer
   C. District Manager
   D. Field Manager
5. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS
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 (239) 936-0913.

Sincerely,

[Signature]
Molly Syvret
District Manager

cc: John Vericker, Straley & Robin
Tab 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
WE MAY DISAGREE, BUT WE WILL BE RESPECTFUL OF ONE ANOTHER
WE WILL DIRECT ALL COMMENTS TO ISSUES
WE WILL AVOID PERSONAL ATTACKS

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 was held on Tuesday, September 28, 2010 at 9:32 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

G. Darby Connor  Board Supervisor, Chairman
Dan Powers  Board Supervisor, Vice Chairman
Peter Pfeiffer  Board Supervisor, Assistant Secretary
John Schmidt  Board Supervisor, Assistant Secretary
Joe Mojica  Board Supervisor, Assistant Secretary

Also present were:

Molly Syvret  District Manager, Rizzetta & Company, Inc.
John Vericker  District Counsel, Straley & Robin
(G via speaker phone)
Gene Robinson  Field Manager
Beth Bonds  Supervisor Elect
Audience

FIRST ORDER OF BUSINESS

Call to Order

Ms. Syvret called the meeting to order and proceeded to perform the roll call. The Board recited the Pledge of Allegiance.

SECOND ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors’ Meeting held on July 27, 2010

Ms. Syvret presented the minutes of the Board of Supervisors meeting held on July 27, 2010. She asked if there were any questions or comments. There were none.
On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board approved the Minutes of the Board of Supervisors’ Meeting held on July 27, 2010 for the Tara Community Development District 1.

THIRD ORDER OF BUSINESS

Consideration of Operation and Maintenance Expenditures for August and September 2010

Ms. Syvret presented the Operation and Maintenance Expenditures for the month of August. The expenditures for August, the period of July 1-31, 2010, totaled $30,029.83. Ms. Syvret asked if there were any questions or comments. There were none.

On a Motion by Mr. Mojica, seconded by Mr. Powers, with all in favor, the Board approved the Operation and Maintenance Expenditures for August 2010 ($30,029.83) for the Tara Community Development District 1.

Ms. Syvret presented the Operation and Maintenance Expenditures for the month of September. The expenditures for September, the period of August 1-31, 2010, totaled $27,542.87.

On a Motion by Mr. Schmidt, seconded by Mr. Connor, with all in favor, the Board approved the Operation and Maintenance Expenditures for September 2010 ($27,542.87) for the Tara Community Development District 1.

FOURTH ORDER OF BUSINESS

Presentation of Monthly Financial Summary

Ms. Syvret provided a summary of the District’s finances for the period ending August 31, 2010.

FIFTH ORDER OF BUSINESS

Discussion Regarding Tara Monument Signage Maintenance Agreement

Mr. Connor reviewed the letter received from Counsel for the Tara Master Association in response to Mr. Vericker’s correspondence. Discussion ensued.

On a Motion by Mr. Schmidt, seconded by Mr. Pfeiffer, with all in favor, the Board authorized District Counsel to respond to the August 18, 2010 correspondence from TMA Counsel regarding the monument signage, clarifying the District’s reason for not signing the agreement for the Tara Community Development District 1.

District Counsel left the meeting in progress.
Discussion ensued regarding supervisor and management contact with District Counsel outside of meetings. No action was taken.

**SIXTH ORDER OF BUSINESS**

**Selection of Audit Committee and Scheduling of the First Meeting of the Audit Committee**

Ms. Syvret explained the audit process for the Board and audience. She asked the Board to please appoint an Audit Committee.

On a Motion by Mr. Powers, seconded by Mr. Mojica, with all in favor, the Board appointed the entire Board to the Audit Committee and scheduled the first meeting of the Audit Committee for October 26, 2010 at 9:30 a.m. for the Tara Community Development District 1.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2010-06, District Meeting Schedule for Fiscal Year 2010/2011**

Ms. Syvret provided an overview of the resolution and stated that the meeting schedule being presented is the same as the current schedule with meetings being held on the fourth Tuesday of each month, commencing at 9:30 am. She asked if there were any questions. There were none.

On a Motion by Mr. Schmidt, seconded by Mr. Pfeiffer, with all in favor, the Board adopted Resolution 2010-06, Designating the Dates, Time and Location for Regular Meetings of the Board of Supervisors for Fiscal Year 2010/2011 for the Tara Community Development District 1.

**EIGHTH ORDER OF BUSINESS**

**Staff Reports**

A. **District Counsel**
   
   No Report

B. **District Engineer**
   
   Not Present.

C. **Field Manager**

   Mr. Robinson provided follow up regarding the alarm system. Currently there are no fire alarms in the community center. Mr. Robinson obtained proposals for installation of the fire alarm. Wentzel and EMG provided proposals. ADT did not respond to the request for a proposal. The Board directed Mr. Robinson to send a letter to ADT regarding the lack of response.
Mr. Robinson advised that he obtained pricing for replacement of the air conditioning unit; the proposal from Artic Air was $4,575, the proposal from Air Clean was $3,300, and he is awaiting a proposal from AC Warehouse. Discussion ensued.

On a Motion by Mr. Pfeiffer, seconded by Mr. Mojica, with all in favor, the Board authorized replacement of the AC handler and unit in an amount not to exceed $4,000 for the Tara Community Development District 1.

Mr. Robinson advised that Aquagenix is recommending aeration at the lake at the entrance at Linger Lodge, proposals are forthcoming.

D. District Manager
Ms. Syvret stated that the next meeting of the Board of Supervisors is scheduled for October 26, 2010 at 9:30am.

NINTH ORDER OF BUSINESS
Supervisor Requests and Audience Comments

Ms. Syvret opened the floor to supervisor requests and comments.

1. Mr. Powers reminded the Board and audience of the flu shot clinic to be held at the Community Center on October 14. Mr. Powers also asked questions regarding rental of the Community Center.

2. Mr. Pfeiffer had questions regarding the ability to set the alarm at the Community Center automatically or remotely.

3. Mr. Schmidt raised concerns over landscaping costs and continued planting of new material. He also advised that the newsletter would be going out Friday, October 1.

Audience comments and requests were entertained. No Board action was taken.

TENTH ORDER OF BUSINESS
Adjournment

On a Motion by Mr. Mojica, seconded by Mr. Connor, with all in favor, the Board adjourned the Board of Supervisors’ meeting at 11:25 a.m. for the Tara Community Development District 1.

Secretary / Assistant Secretary

Chairman / Vice Chairman
Tab 2
Operation and Maintenance Expenditures
For Board Approval
October 2010

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2010 through September 30, 2010. This does not include expenditures previously approved by the Board.

The total items being presented: $54,501.92

Approval of Expenditures:

________________________
Chairman

__________
Vice Chairman

__________
Assistant Secretary
# Tara Community Development District
## Paid Operation & Maintenance Expenses
### September 1, 2010 Through September 30, 2010

**Account:** 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>091010-1</td>
<td>3453</td>
<td>1768</td>
<td>PR ppe 09/05/10, pd 09/10/10</td>
<td>$ 297.50</td>
</tr>
<tr>
<td>091010-2</td>
<td>3441</td>
<td>2039</td>
<td>PR Fees ppe 09/05/10, pd 09/10/10</td>
<td>$ 74.16</td>
</tr>
<tr>
<td>091010-3</td>
<td>3462</td>
<td>2040</td>
<td>PR Taxes ppe 09/05/10, pd 09/10/10</td>
<td>$ 22.76</td>
</tr>
<tr>
<td>092410-1</td>
<td>3463</td>
<td>1115901</td>
<td>PR ppe 09/19/10, pd 09/24/10</td>
<td>$ 382.50</td>
</tr>
<tr>
<td>092410-2</td>
<td>3447</td>
<td>002639</td>
<td>PR Fees ppe 09/19/10, pd 09/24/10</td>
<td>$ 76.14</td>
</tr>
<tr>
<td>092410-3</td>
<td>3448</td>
<td>24390</td>
<td>PR Taxes ppe 09/19/10, pd 09/24/10</td>
<td>$ 29.26</td>
</tr>
<tr>
<td>1st Choice Cleaning Concepts Inc.</td>
<td>3449</td>
<td>155515 416139-01-5 09/10</td>
<td>Cleaning Services Community Center 08/10</td>
<td>$ 240.00</td>
</tr>
<tr>
<td>All Clear Pool &amp; Spa Service, Inc.</td>
<td>3450</td>
<td>Reimburse Powers 091010</td>
<td>Reimbursed for Tara Boundary Map</td>
<td>$ 10.00</td>
</tr>
<tr>
<td>Aquagenix</td>
<td>3454</td>
<td>01677-60412 08/10</td>
<td>Community Center Telephone 09/10</td>
<td>$ 167.86</td>
</tr>
<tr>
<td>Arctic Air</td>
<td>3448</td>
<td>24390</td>
<td>Parking Lot Sweeping</td>
<td>$ 375.00</td>
</tr>
<tr>
<td>Clean Sweep Park Lot Maint, Inc.</td>
<td>3455</td>
<td>17660-99061 08/10</td>
<td>Street Lights # Tara CD Dist 08/10</td>
<td>$ 533.27</td>
</tr>
<tr>
<td>Comcast Communications</td>
<td>3455</td>
<td>02155-36012 08/10</td>
<td>Street Lights # Tara CDD 08/10</td>
<td>$ 1,123.31</td>
</tr>
<tr>
<td>Daniel Powers - Reimbursements</td>
<td>3455</td>
<td>18660-99061 08/10</td>
<td>7141 Tara Preserve Ln # IRRIG 08/10</td>
<td>$ 110.96</td>
</tr>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>3455</td>
<td>21606-40237 09/10</td>
<td>6602 Tailfeather Way # IRR 09/10</td>
<td>$ 14.63</td>
</tr>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>3455</td>
<td>39798-63317 08/10</td>
<td>6287 Wingspan Way # IRR 08/10</td>
<td>$ 8.25</td>
</tr>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>3455</td>
<td>55553-58430 08/10</td>
<td>7340 Tara Preserve Ln #POOL 08/10</td>
<td>$ 702.05</td>
</tr>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>3455</td>
<td>92421-21235 09/10</td>
<td>6795 Tara Blvd # IRR 09/10</td>
<td>$ 9.85</td>
</tr>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>3455</td>
<td>99787-71237 09/10</td>
<td>6751 Tailfeather Way # IRR 09/10</td>
<td>$ 9.08</td>
</tr>
</tbody>
</table>
# Tara Community Development District

**Paid Operation & Maintenance Expenses**  
*September 1, 2010 Through September 30, 2010*

**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>Florida Lawnpros, Inc</td>
<td>3454</td>
<td>1858</td>
<td>Wind Damage Debris Removed</td>
<td>$ 90.00</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3464</td>
<td>TCDD1009</td>
<td>Landscape Maintenance 09/10</td>
<td>$ 13,575.00</td>
</tr>
<tr>
<td>Manatee County Utilities</td>
<td>3445</td>
<td>179079-104839</td>
<td>7340 Tara Preserve Lane 08/10</td>
<td>$ 151.48</td>
</tr>
<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>3451</td>
<td>11914</td>
<td>District Management Fees 09/10</td>
<td>$ 3,907.50</td>
</tr>
<tr>
<td>Sign A Rama</td>
<td>3456</td>
<td>8448</td>
<td>Aluminum Signs-Fire Dept and Surveillance</td>
<td>$ 130.00</td>
</tr>
<tr>
<td>Sprint Communications</td>
<td>3446</td>
<td>308555342 08/10</td>
<td>Field Manager Monthly Telephone Service 08/10</td>
<td>$ 57.58</td>
</tr>
<tr>
<td>Company L.P.</td>
<td></td>
<td></td>
<td>General/POL Liability Insurance FY 10/11</td>
<td>$ 22,384.00</td>
</tr>
<tr>
<td>Stahl &amp; Associates Insurance</td>
<td>3452</td>
<td>17394</td>
<td>Legal Services 07/10-08/10</td>
<td>$ 1,863.64</td>
</tr>
<tr>
<td>Straley &amp; Robin</td>
<td>3442</td>
<td>6859</td>
<td>Debit Card Expenses 08/02/10-08/18/10</td>
<td>$ 1,303.90</td>
</tr>
<tr>
<td>Tara CDD - Debit Card Account</td>
<td>3443</td>
<td>Debit Card 08/23/10</td>
<td>Debit Card Expenses 08/02/10-08/18/10</td>
<td>$ 45.21</td>
</tr>
<tr>
<td>Tara CDD - Debit Card Account</td>
<td>3458</td>
<td>Debit Card 09/13/10</td>
<td>Debit Card Expenses 08/10/10 - 09/10/10</td>
<td>$ 71.71</td>
</tr>
<tr>
<td>Teco Peoples Gas</td>
<td>3459</td>
<td>10356400 08/10</td>
<td>Gas Service for Pool Heater 08/10</td>
<td>$ 4,109.32</td>
</tr>
<tr>
<td>U.S. Bank</td>
<td>3460</td>
<td>2693745</td>
<td>Trustee Fees Series 2000/AB 08/01/10-07/31/11</td>
<td>$ 45.00</td>
</tr>
<tr>
<td>Wenzel Electrical Services, Inc.</td>
<td>3461</td>
<td>180468</td>
<td>Alarm Monitoring - Oct 2010 thru Dec 2010</td>
<td>$ 54,501.92</td>
</tr>
</tbody>
</table>

**Report Total**

$ 54,501.92
### 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>Not Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross</td>
<td></td>
<td>297.50</td>
<td>SS/Med</td>
<td>22.76</td>
<td></td>
<td></td>
</tr>
<tr>
<td>REGULAR</td>
<td></td>
<td>297.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Gross</td>
<td></td>
<td>297.50</td>
<td></td>
<td>22.76</td>
<td>Total Deductions</td>
<td>274.74</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total Withholdings</td>
<td>274.74</td>
</tr>
</tbody>
</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>45.52</td>
<td>22.76</td>
<td>22.76</td>
<td>297.50</td>
<td>1</td>
<td></td>
<td>599620406</td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>22.76</td>
<td>22.76</td>
<td></td>
<td>297.50</td>
<td>1</td>
<td></td>
<td>599620406</td>
</tr>
<tr>
<td>Federal Deposit</td>
<td></td>
<td>45.52</td>
<td>22.76</td>
<td>22.76</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
<td>22.76</td>
<td>22.76</td>
<td></td>
<td>297.50</td>
<td>1</td>
<td>.8000 %</td>
<td>599620406</td>
</tr>
<tr>
<td>FL State Income Tax</td>
<td>No tax</td>
<td>22.76</td>
<td>22.76</td>
<td></td>
<td></td>
<td></td>
<td>NA</td>
<td></td>
</tr>
<tr>
<td>ADP Responsibility</td>
<td></td>
<td>45.52</td>
<td>22.76</td>
<td>22.76</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Taxes</td>
<td></td>
<td>45.52</td>
<td>22.76</td>
<td>22.76</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Cash Flow Summary

<table>
<thead>
<tr>
<th>Cash Flow Summary</th>
<th>Amount</th>
<th>Account Number</th>
<th>Bank Number</th>
<th>Bank Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Direct Deposits</td>
<td>274.74</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>45.52</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADP Invoice</td>
<td>74.18</td>
<td>XXXXXX0000039</td>
<td>XXXXXXXXX</td>
<td>FIRST UNION</td>
</tr>
<tr>
<td>Cash Requirements</td>
<td>394.42</td>
<td></td>
<td></td>
<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.

**Date Rec'd Rizzetta & Co., Inc.**  SEP 08, 2010
**D/M Approval**  LAB  Date  9/13/10
**Date entered**  
**Fund**  GL  CO  
**Check**  

---

**Client:** VBT  
**TARA COMMUNITY DEVELOPMENT DIS**  
**Branch:** E4  
**Payroll Summary**  
**Period Covered:** 08/23/2010 - 09/05/2010  
**Check Date:** 09/10/2010  
**Run:** 18  
**Week:** 36  
**Ott:** 3  
**Page:** 1
### Payroll Totals

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross</td>
<td>382.50</td>
</tr>
<tr>
<td>REGULAR</td>
<td>382.50</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
<th>Deductions</th>
<th>Net Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>SS/Med</td>
<td></td>
<td>29.26</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Tax</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></td>
<td>58.52</td>
<td>29.26</td>
<td>29.26</td>
<td>332.50</td>
<td>2</td>
<td></td>
<td>593620406</td>
</tr>
</tbody>
</table>

### Taxes

- **Social Security/Medicare**
  - ADP
  - Federal Withholding
    - ADP
    - Federal Unemployment
      - No tax
      - FL State Income Tax
        - No tax
        - FL Unemployment
          - ADP
          - ADP Responsibility
            - 58.52
            - 29.26
            - 29.26

### Total Taxes

- 58.52
- 29.26
- 29.26

### Cash Flow Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Checks</td>
<td>13.85</td>
</tr>
<tr>
<td>Net Direct Deposits</td>
<td>339.59</td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>58.52</td>
</tr>
<tr>
<td>ADP Invoice</td>
<td>76.14</td>
</tr>
<tr>
<td>Cash Requirements</td>
<td>487.90</td>
</tr>
</tbody>
</table>

### Posted

### 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 Rizzetta & Co., Inc.: 

D/M approval: 

Date entered: 

Fund: GL: OC: 

Check:

---

**Payroll Summary**

- **Period Covered:** 09/06/2010 - 09/19/2010
- **Check Date:** 09/24/2010
- **Run:** 19
- **Week:** 38
- **Qtr:** 3
- **Page:** 1
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cleaning services for Community Center in month August 2010 pool furniture</td>
<td>200.00</td>
</tr>
<tr>
<td></td>
<td>40.00</td>
</tr>
</tbody>
</table>

**Total** $240.00

**Date Rec'd** Rizzetta & Co., Inc.  
**D/M/Approval**  
**Data**  
**Date entered**  
**Fund 001 GL 5200 OC 4704**

**RECEIVED**  
SEP - 9 2010  
Sept 17 2010
# ALL CLEAR POOL SERVICE
1108 PALMA SOLA BLVD.
BRADENTON, FL 34209
USA

Voice: 941-362-2992  
Fax: 941-798-9267

## INVOICE

**Invoice Number:** 2039  
**Invoice Date:** Sep 1, 2010  
**Page:** 1  
**Duplicate**

----

**Bill To:**  
TARA PRESERVE CDD  
3434 COLWELL AVE. STE 200  
TAMPA, FL 33614

**Ship to:**  
TARA PRESERVE CDD  
7340 TARA PRESERVE LANE  
BRADENTON, FL 34203

---

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>COMMERCIAL SERVICE</td>
<td>FULL POOL SERVICE, INCLUDING WEEKLY CHEMICAL ANALYSIS &amp; MANAGEMENT, TILE BRUSHING, VACUUMING AS NEEDED, SKIMMING SURFACE AND EMPTYING SKIMMER BASKET. ALL POOL SERVICE INCLUDES MONTHLY FILTER CLEANING. 3X WEEKLY REMOVED AND CLEANED BEADS AND SEEDS OUT OF VENTURIS IN HOT TUB JETS</td>
<td>320.00</td>
<td>320.00</td>
</tr>
<tr>
<td></td>
<td>AUGUST POOL SERVICE THANK YOU FOR YOUR BUSINESS</td>
<td>125.00</td>
<td>125.00</td>
</tr>
</tbody>
</table>

**Subtotal:** 445.00  
**Sales Tax:**  
**Total Invoice Amount:** 445.00  
**Payment/Credit Applied**  
**TOTAL:** 445.00
ALL CLEAR POOL SERVICE  
1108 PALMA SOLA BLVD.  
BRADENTON, FL 34209  
USA  

Voice: 941-362-2992  
Fax: 941-798-9267

**INVOICE**  
Invoice Number: 2040  
Invoice Date: Oct 1, 2010  
Page: 1  
Duplicate

**Bill To:**  
TARA PRESERVE CDD  
3434 COLWELL AVE. STE 200  
TAMPA, FL 33614

**Ship to:**  
TARA PRESERVE CDD  
7340 TARA PRESERVE LANE  
BRADENTON, FL 34203

<table>
<thead>
<tr>
<th>Customer ID</th>
<th>Customer PO</th>
<th>Payment Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>TA02</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Sales Rep ID</th>
<th>Shipping Method</th>
<th>Ship Date</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>10/11/10</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>COMMERCIAL SERVICE</td>
<td>FULL POOL SERVICE, INCLUDING WEEKLY CHEMICAL ANALYSIS &amp; MANAGEMENT, TILE BRUSHING, VACUUMING AS NEEDED, SKIMMING SURFACE AND EMPTYING SKIMMER BASKET. ALL POOL SERVICE INCLUDES MONTHLY FILTER CLEANING. 3X WEEKLY</td>
<td>320.00</td>
<td>320.00</td>
</tr>
</tbody>
</table>

**Date Rec'd:**  
Rizzetta & Co., Inc.  
SEP 22, 2010

**D/M approval:**  
Sep 28, 2010

**Date entered:**  
SEP 22, 2010

**Fund:** 001  
GL 57200 00 4417

**Thank you for your business**

**Subtotal:**  
320.00

**Sales Tax:**  

**Total Invoice Amount:**  
320.00

**Payment/Credit Applied:**  

**TOTAL:**  
320.00

Check/Credit Memo No:
**Remit To:**

Aquagenix
A Division of DeBose Brothers, Inc.
100 N. Conahan Dr.
Hazleton, PA 18201
904-262-2001 FAX 904-262-0010
www.dbiservices.com/aquagenix

Please include our Invoice Number on your check.

Cust # 2404
Tara Community Dev. Dist.
Accounts Payable
3434 Colwell Ave, Suite 200
Tampa, FL 33614

---

**Invoice**

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Aquatics Service</td>
<td></td>
<td>$1,728.00</td>
</tr>
</tbody>
</table>

---

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

---

**Referral**

TARA COMMUNITY DEV. DIST.

---

**Date Received by:** FBC Co., Inc. 9/3/10

**Date Entered:** SEP 10 2010

**Fund:** 001 GL 53800 OC 4600

---

Subtotal: $1,728.00

Tax: $0.00

Total: $1,728.00

---

**Central Florida Branch Office**
St. Cloud, FL
(407) 992-0136

**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) 827-6710

**North Florida Branch Office**
Jacksonville, FL
(904) 262-2301

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

---

**LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIRONMENTAL PLANNING**
## Arctic Air Heating & Cooling

**Job Location:** Tara Preserve  
**Lic. #:** CAC1813582

### Work Performed
- Vacuum out A/C Drain Line

### Check List

<table>
<thead>
<tr>
<th>Code</th>
<th>Recommended Repairs</th>
<th>Completed Repairs</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Suction PSI</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Liquid PSI</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Suction Temp</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Liquid Temp</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Super Heat</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sub Cool</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Return Temp</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supply Temp</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Compressor Amp</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Evap Coil</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cond Coil</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Blower Wheel</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>O.D. Temp</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Static</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### 10% off Repairs With Purchase of Home Service Plan

**Technician:** Jeff Davis  
**Total Completed Repairs:** 88.00

**Remit Payment To:** Arctic Air, P.O. Box 1183, Ellenton, Florida 34222

Our service repair policy is: All parts purchased from Arctic Air will be warranted to be free of defects for one year. The labor to repair or replace the part purchased from Arctic Air in the initial repair is warranted for a period of 90 days. If collection is necessary, buyer agrees to pay all attorney fees, collection costs and interest.
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 10-35

VENDOR INFORMATION BELOW:

ARTIC AIR

FORM W-9 MUST BE SUBMITTED WITH WORK ORDER AND INVOICE FOR PROCESSING OF NEW VENDOR

Scope of Work to be performed:

Service cleaning drain line for A/C unit

TOTAL AMOUNT $88

Approved by the Board OR "CHAIRMAN" and any special instructions:

[Signature] Gene Robinson
DATE 9/9/10
Clean Sweep Park Lot Maint, Inc.
PO Box 15031
Sarasota, FL 34277
941-953-9869

Tara Preserve CDD
Attn: Roberta O'Brien
3434 Colwell Avenue
Tampa, FL 33614

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/13/2010 Power sweep Tara Preserve parking lot</td>
<td>375.00</td>
</tr>
</tbody>
</table>

Total  $375.00

Please include invoice number on your remittance.
We appreciate your prompt payment.
THANK YOU
TARA COMMUNITY DEVELOPMENT DISTRICT 1
FIELD MANAGER MAINTENANCE
WORK ORDER NUMBER 10-30

VENDOR INFORMATION BELOW:

CLEAN SNEEP PARKING LOT MAINT.
P.O. Box 15031
SARASOTA, FL 34277
941-953-9869

FORM W-8 MUST BE SUBMITTED WITH WORK ORDER AND INVOICE FOR
PROCESSING OF NEW VENDOR

Scope of Work to be performed: Sweep TARA Preserve
Golf Course & Community Center Parking Lot

TOTAL AMOUNT $375.00

Approved by the Board OR "CHAIRMAN" and any special instructions:

Signature

Date 8/3/2010

GEOE ROBINSON
THE PRESERVE AT TARA

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

News from Comcast

Comcast will deliver a superior experience to our customers every day. Our products will be the best, and we will offer the most customer-friendly and reliable service in the market.

Community Center Telephone 09/10

Contact us: www.comcast.com 1-800-COMCAST

RECEIVED

Date Heck, Pizzetta & Co., inc. SEP - 9 2010
D/M approval MB 9/13/10
Date entered SEP 1 0 2010
Fund 00 GL 59900 OC 4702
Check#

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

Contact us: @ www.comcast.com ☎ 1-800-COMCAST

Comcast High-Speed Internet

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BusClass Internet</td>
<td>09/14-10/13</td>
<td></td>
<td>59.95</td>
</tr>
<tr>
<td>Standard</td>
<td>09/14-10/13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Additional IP</td>
<td>09/14-10/13</td>
<td></td>
<td>14.95</td>
</tr>
<tr>
<td>Address</td>
<td>09/14-10/13</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Comcast High-Speed Internet</strong></td>
<td></td>
<td></td>
<td><strong>$74.90</strong></td>
</tr>
</tbody>
</table>

Comcast Digital Voice

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>For Telephone(s):</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(941)753-1884</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(941)756-2416</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Primary Voice Line</td>
<td>09/14-10/13</td>
<td></td>
<td>39.95</td>
</tr>
<tr>
<td>Includes Voicemail</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voice Add'l Line</td>
<td>09/14-10/13</td>
<td></td>
<td>39.95</td>
</tr>
<tr>
<td>Without Voicemail</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Universal</td>
<td>09/14-10/13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Connectivity Charge</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regulatory Recovery Fee</td>
<td>09/14-10/13</td>
<td></td>
<td>0.22</td>
</tr>
<tr>
<td><strong>Total Comcast Digital Voice</strong></td>
<td></td>
<td></td>
<td><strong>$82.64</strong></td>
</tr>
</tbody>
</table>

Taxes, Surcharges & Fees

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Digital Voice State</td>
<td>09/14-10/13</td>
<td></td>
<td>7.56</td>
</tr>
</tbody>
</table>

**Total Taxes, Surcharges & Fees** | $10.32

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.

Hearing / Speech Impaired Call 711

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 - $5.00 convenience fee

Check Request

Amount: $10.00

Project: Tara CDD

Date: September 10, 2010

Payable to: Daniel Powers

Address: 7618 Birds Eye Terrace
Bradenton, FL 34203

Reason: Reimbursement for purchase of District Boundary map for community center

Requestor: Molly Syvret, District Manager

Directions for check:
Mail check directly to Mr. Powers.
Daniel, Molly:

Attached is a Sales Receipt submitted to me today by Supervisor Daniel Powers for reimbursement of $10.00 for the purchase of a map of the Manatee County Board of County Commission District Boundaries. Map is posted in the Field Manager's office at the Community Center.

Thanks,
Gene Robinson
## Sales Receipt

**Supervisor of Elections**  
Robert (Bob) Sweat  
600 301 Blvd W, Suite 108  
Bradenton, FL 34205  
Phone:(941)741-3823  
Fax:(941)741-3820  

### Sold To

Campaign Acct of Daniel Powers  
7618 Birds Eye Ter  
Bradenton FL 34203  

<table>
<thead>
<tr>
<th>Check No. &amp; Bank</th>
<th>Payment Method</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Cash</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Map 24&quot; x 36&quot;</td>
<td>1</td>
<td>10.00</td>
<td>10.00</td>
</tr>
</tbody>
</table>

Deputy Supervisor: [Signature]  
Total: $10.00
Florida Power & Light Company
PO Box 025576
Miami, FL 33102

5220367760412 7233500000

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

A A 5,8
5220

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

Account number: 01677-60412
Total amount you owe: $533.27
New charges due by: Sep 17 2010
Amount received: $533.27

Your electric statement
For: Jul 29 2010 to Aug 27 2010 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CD DIST
Statement date: Aug 27 2010
Next bill date: Sep 28 2010

<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 due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>523.42</td>
<td>523.42</td>
<td>0.00</td>
<td>0.00</td>
<td>533.27</td>
<td>Sep 17 2010</td>
</tr>
</tbody>
</table>

Total kWh used: 1476

Energy usage

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1476</td>
<td>1476</td>
<td></td>
</tr>
</tbody>
</table>

kWh service days: 29
kWh per day: 51
kWh per month: 1476

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

- Non-fuel energy charge: $0.00
- Fuel charge: $0.40720 per kWh
- Electric service amount: $518.63**
- Storm charge: 11.65
- Gross receipts tax: 2.86
- Total new charges: $533.27

Total amount you owe: $533.27

- Payment received after November 17, 2010 is considered LATE; a late payment charge of 0.50% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Data Raci Rizzani & Co., Inc.
Date entered: SEP 0 3 2010
Fund: 001
Check #: S 3100 00 4300
Florida Power & Light Company
PO Box 025576
Miami, FL 33102
Page 1

Detail of Rate Schedule Charges for Street Lights

Account Number: 01677-60412
Service From: 07-29-2010
Service To: 08-27-2010
Service Days: 29
KWH/Day: 51

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>* OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>8500</td>
<td>F</td>
<td>36</td>
<td>1.110000</td>
<td>1,476</td>
<td>39.86</td>
</tr>
<tr>
<td>Energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3.980000</td>
<td></td>
<td>143.28</td>
</tr>
<tr>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.180000</td>
<td></td>
<td>42.48</td>
</tr>
<tr>
<td>PMFO001</td>
<td></td>
<td></td>
<td>36</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4.550000</td>
<td></td>
<td>183.80</td>
</tr>
<tr>
<td>UCNP</td>
<td></td>
<td></td>
<td>3,087</td>
<td></td>
<td></td>
<td></td>
<td>84.41</td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>.021000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Energy sub total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>35.86</td>
</tr>
<tr>
<td>Non-energy sub total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>413.87</td>
</tr>
<tr>
<td>Sub total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,476</td>
<td>453.93</td>
</tr>
<tr>
<td>Energy conservation cost recovery</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.37</td>
</tr>
<tr>
<td>Capacity payment recovery charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2.20</td>
</tr>
<tr>
<td>Environment cost recovery charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.03</td>
</tr>
<tr>
<td>Storm charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>11.68</td>
</tr>
<tr>
<td>Fuel charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>60.10</td>
</tr>
<tr>
<td>Electric service amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>530.29</td>
</tr>
<tr>
<td>Gross receipts tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2.98</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,476</td>
<td>533.27</td>
</tr>
</tbody>
</table>

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

Print Date: August 27, 2010
### Florida Power & Light Company

**Account number:** 02155-36012  
**Statement date:** Aug 27 2010  
**Next bill date:** Sep 28 2010

#### Your electric statement

**For:** Jul 29 2010 to Aug 27 2010 (29 days)
**Customer name:** TARA COMMUNITY DEVELOPMENT  
**Service address:** STREET LIGHTS # TARA CDD

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (+)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,107.79</td>
<td>1,107.79 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>1,123.31</td>
<td>1,123.31</td>
<td>Sep 17 2010</td>
</tr>
</tbody>
</table>

**Total kWh used:** 3341

**Energy usage**  
- **kWh this month:** 3341  
- **kWh per day:** 115

**Total new charges:** $1,123.31

**Total amount you owe:** $1,123.31

- Payment received after November 17, 2010 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.

**Date Rec'd Rizzieta & Co. Inc.**  
**D/M approval:**  
**Date entered:** SEP 03 2010  
**Fund:** 001  
**GL 53100 OC 4300  
**Check:**
**Detail of Rate Schedule Charges for Street Lights**

**Account Number:** 02155-36012  
**Service From:** 07-29-2010  
**Service To:** 08-27-2010  
**Service Days:** 28  
**KWH/Day:** 115

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>*</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td></td>
<td>81</td>
<td>1.110000</td>
<td>2,501</td>
<td>67.71</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Energy</td>
<td></td>
<td>1.110000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td>3.060000</td>
<td></td>
<td>242.76</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td>1.160000</td>
<td></td>
<td>71.28</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HPS0150</td>
<td>150</td>
<td>16000</td>
<td>F</td>
<td></td>
<td>14</td>
<td>1.630000</td>
<td>840</td>
<td>22.82</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Energy</td>
<td></td>
<td>1.630000</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td>4.110000</td>
<td></td>
<td>57.54</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td>1.200000</td>
<td></td>
<td>16.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PMC0001</td>
<td>28</td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td>3.850000</td>
<td></td>
<td>107.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PMF0001</td>
<td>47</td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td>4.550000</td>
<td></td>
<td>213.85</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Print Date: August 27, 2010

Florida Power & Light Company  
PO Box 025576  
Miami, FL 33102  
RFMS43AA.201008  
Page 1
## Detail of Rate Schedule Charges for Street Lights

**Account Number:** 02155-36012  
**Service From:** 07-29-2010  
**Service To:** 08-27-2010  
**Service Days:** 28  
**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>6,781</td>
<td></td>
<td>.021000</td>
<td></td>
<td>142.40</td>
<td></td>
</tr>
</tbody>
</table>

Energy sub total: 90.53  
Non-energy sub total: 853.15

**Sub total:** 3,341  
**Total:** 1,123.31

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

Florida Power & Light Company  
PO Box 025576  
Miami, FL 33102

Print Date: August 27, 2010
**Your electric statement**

For: Aug 06 2010 to Sep 07 2010 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7141 TARA PRESERVE LN # IRRIG

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (-)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount due</th>
</tr>
</thead>
<tbody>
<tr>
<td>107.77</td>
<td>107.77 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>110.96</td>
<td>$110.96</td>
<td>Sep 28 2010</td>
<td>$110.96</td>
</tr>
</tbody>
</table>

**Account number:** 17660-99061

Statement date: Sep 07 2010
Next meter reading: Oct 06 2010

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

- Electric service amount: $107.03**
- Storm charge: 1.16
- Gross receipts tax: 2.77
- Total new charges: $110.96

**Total amount you owe:** $110.96

- Payment received after November 29, 2010 is considered LATE; a late payment charge of 1% will apply.

---

**RECEIVED**

Date Rec'd: Rizzetta & Co., Inc. SEP 10 2010
D/M/Approval: 10/09/10
Date entered: SEP 17 2010
Fund: GL 53100 OC 4300
Check# ____________________________

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Florida Power & Light Company
PO Box 025576
Miami, FL 33102

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

AUTO **CO 1459
1 187908
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

Your electric statement
For: Aug 12 2010 to Sep 13 2010 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 0602 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount refunded</th>
</tr>
</thead>
<tbody>
<tr>
<td>21606-40237</td>
<td>$14.63</td>
<td>Oct 04 2010</td>
<td>$ 14.63</td>
</tr>
</tbody>
</table>

Statement date: Sep 13 2010
Next meter reading: Oct 12 2010

<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>14.03</td>
<td>14.03 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>14.63</td>
<td>$14.63</td>
<td>Oct 04 2010</td>
</tr>
</tbody>
</table>

Amount of your last bill 14.03
Payment received - Thank you 14.03 CR
Balance before new charges $0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND)
Electric service amount 14.17**
Storm charge 0.09
Gross receipts tax 0.37
Total new charges $14.63

Total amount you owe $14.63

- Payment received after December 01, 2010 is considered LATE; a late payment charge of 1% will apply.

RECEIVED

SEP 18 2010

Data Rec'd Rizzetta & Co., inc.
D/M Approval
Date entered SEP 17 2010
Fund 001 GL-53100 OC-4800
Check#
Florida Power & Light Company
PO Box 025576
Miami, FL 33102

520539798633177528000000

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

B 8
52057

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLWELL AVE STE 200
TAMPA FL 33614-6390

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33189-0001

Account number: 39798-63317
Account number: 39798-63317

Total amount you owe: $8.25
New charges due by: Sep 28 2010
Amount assessed: $8.25

Your electric statement
For: Aug 06 2010 to Sep 07 2010 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6287 WINGSPAN WAY #1RR

Statement date: Sep 07 2010
Next meter reading: Oct 06 2010

Amount of your last bill 9.08
Payments 9.08 CR
Additional activity (+ or -) 0.00
Balance before new charges 0.00
New charges (+) 8.25
New charges due by Sep 28 2010

Meter reading - Meter 5C33390
Current reading 02351
Previous reading 02349
kWh used 12

Energy usage
<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month 19</td>
<td>12</td>
</tr>
<tr>
<td>Service days 29</td>
<td>32</td>
</tr>
<tr>
<td>kWh per day 1</td>
<td>0</td>
</tr>
</tbody>
</table>
**The electric service amount includes the following charges:
Customer charge: $6.89
Fuel: $0.50
($0.041810 per kWh)
Non-fuel: $0.54
($0.004020 per kWh)

Amount of your last bill 9.08
Payment received - Thank you 9.08 CR
Balance before new charges $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND)
Electric service amount 8.03**
Storm charge 0.01
Gross receipts tax 0.21
Total new charges $8.25

Total amount you owe $8.25

- Payment received after November 29, 2010 is considered LATE; a late payment charge of 1% will apply.

RECEIVED

Date Rec'd Rizzetta & Co., inc. SEP 1 0 2010
D/Approval Date
Date entered SEP 17 2010
Fund 001 GL 53100 OC 43 00
Check #

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

Florida Power & Light Company
PO Box 025576
Miami, FL 33102
Florida Power & Light Company
PO Box 025576
Miami, FL 33102

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

<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>$702.05</td>
<td>Sep 28 2010</td>
<td>$702.05</td>
</tr>
</tbody>
</table>

Your electric statement
For: Aug 08 2010 to Sep 07 2010 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7940 TARA PRESERVE LN # POOL

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (+)</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>704.56</td>
<td>704.56 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>702.05</td>
<td>702.05</td>
<td>Sep 28 2010</td>
<td></td>
</tr>
</tbody>
</table>

Auto-enroll now in Budget Bill by paying $668.54 in 1 payment by the due date instead of $702.05.
Your bill will be about the same each month and stabilized year-round. Learn more details at www.FPL.com/busbb.

Amount of your last bill: 704.56
Payment received - Thank you: 704.56CR
Balance before new charges: 0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)
Electric service amount: 690.40**
On call credit: 12.00CR
Storm charge: 8.10
Gross receipts tax: 17.55
Total new charges: $702.05
Total amount you owe: $702.05

- Payment received after November 29, 2010 is considered LATE; a late payment charge of 1% will apply.

Date Rec'd: Rizzetta & Co., Inc.
D/M/approval: 9/28/10
Date entered: SEP 17 10
Fund: 001 GL 53108 OC 4304
Check #: 001

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 Power & Light Company**

PO Box 025576
Miami, FL 33102

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

B 8 5209 4

TARA COMMUNITY DEVELOPMENT
DISTRIBUTION #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 charged</th>
</tr>
</thead>
<tbody>
<tr>
<td>92421-21235</td>
<td>$9.85</td>
<td>Oct 04 2010</td>
<td>$ 9.85</td>
</tr>
</tbody>
</table>

---

**Your electric statement**

For: Aug 12 2010 to Sep 13 2010 (32 days)

Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6765 TARA BLVD # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>9.35</td>
<td>9.35 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>9.85</td>
<td>$9.85</td>
</tr>
</tbody>
</table>

Meter reading - Meter 7C71979
Current reading 03265
Previous reading 03237
KWh used 28

Energy usage
Last Year
This Year
KWh this month 546 28
Service days 30 32
KWh per day 18 1

**The electric service amount includes the following charges:**
Customer charge: $5.89
Fuel: $1.17
( $0.041010 per KWH)
Non-fuel: $1.51
( $0.054202 per KWH)

Amount of your last bill 9.35
Payment received - Thank you 9.35 CR
Balance before new charges $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND)
Electric service amount 9.57**
Storm charge 0.03
Gross receipts tax 0.25
Total new charges $9.85

Total amount you owe $9.85
- Payment received after December 01, 2010 is considered LATE; a late payment charge of 1% will apply.

---

**RECEIVED**
Date Rec'd Rizzetta & Co., inc SEP 16 2010
D/M approval MAS Date 9/20/10
Date entered SEP 17 2010
Fund C01 GL 53100 CG 4300
Check#

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
www.FPL.com
Florida Power & Light Company
PO Box 025576
Miami, FL 33102

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

Your electric statement
For: Aug 12 2010 to Sep 13 2010 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6751 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>29.45</td>
<td>29.45 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>9.08</td>
<td>58.08</td>
<td>Oct 04 2010</td>
</tr>
</tbody>
</table>

Meter reading - Meter 5G25493

| Current reading | 59304        |
| Previous reading| -59284       |
| kWh used        | 20           |

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>291</td>
<td>20</td>
</tr>
<tr>
<td>Service days</td>
<td>30</td>
<td>32</td>
</tr>
<tr>
<td>kWh per day</td>
<td>10</td>
<td>1</td>
</tr>
</tbody>
</table>

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

- Customer charge: $6.89
- Fuel: $0.84 (10.041810 per kWh)
- Non-fuel: $1.09 (10.054020 per kWh)

Amount of your last bill 29.45
Payment received + Thank you 29.45 CR
Balance before new charges $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND)
- Electric service amount 8.82
- Storm charge 0.03
- Gross receipts tax 0.23

Total new charges $9.08

Total amount you owe $58.08

- Payment received after December 01, 2010 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)
## Invoice

**Invoice Number:** 1858  
**Invoice Date:** Aug 16, 2010

**Sold To:**
Tara Community Development District  
Roberta - Accounts Payable  
3434 Colwell Avenue, Ste 200  
Tampa, FL 33614

**Billing Questions:** 941-379-9969  
**Fax:** 941-379-9968

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Aug 23, 2010</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>7/20/10</td>
<td>Clean up debris from wind damage per Darby</td>
<td>90.00</td>
<td>90.00</td>
</tr>
</tbody>
</table>

**Date Received:** AUG 17 2010  
**Dr/Approval:** 9/30/10  
**Date Entered:** SEP 17 2010  
**Fund:** 001  
**GL:** 53900  
**OC:** 4604

**Subtotal:** 90.00  
**Sales Tax:**  
**Total Invoice Amount:** 90.00  
**Payment/Credit Applied:**  
**TOTAL:** 90.00

Check No.  

---
TARA COMMUNITY DEVELOPMENT DISTRICT 1
FIELD MANAGER MAINTENANCE
WORK ORDER NUMBER 10-34

VENDOR INFORMATION BELOW:

Florida Lawn Pros

FORM W-9 MUST BE SUBMITTED WITH WORK ORDER AND INVOICE FOR PROCESSING OF NEW VENDOR

Scope of Work to be performed:
CLEAN UP WIND DAMAGE
DERRIS FOLLOWING STORM

TOTAL AMOUNT $90.00

Approved by the Board OR "CHAIRMAN" and any special instructions:

[Signature]
[Date] 8/19/10

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

Sold To:

Tara Community Development District
Roberta - Accounts Payable
3434 Colwell Avenue, Ste 200
Tampa, FL 33614

Billing Questions: 941-379-9969
Fax: 941-379-9968

Invoice
Invoice Number: TCDD1009
Invoice Date: Sep 1, 2010
Page: 1

Payment Terms          Due Date
Net Due                  Sep 30, 2010

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Landscape Maintenance Services as per Contract</td>
<td></td>
<td>13,575.00</td>
</tr>
</tbody>
</table>

Subtotal
Sales Tax
Total Invoice Amount
Payment/Credit Applied
TOTAL

13,575.00

Check No.
Make check payable to MCUCS
MAIL TO:
POST OFFICE BOX 25350
BRADENTON, FLORIDA 34206-5350

ACCOUNT NUMBER 179079-104839
SERVICE ADDRESS: 7340 TARA PRESERVE LN

RETURN THIS PORTION WITH YOUR PAYMENT.
BILLING DATE 23-AUG-2010
DUE DATE 07-SEP-2010
TOTAL AMOUNT NOW DUE $151.48
AMOUNT PAID 151.48

MCUCS
MANATEE COUNTY UTILITIES CUSTOMER SERVICE
POST OFFICE BOX 20210
4410 66TH STREET WEST
BRADENTON, FL 34205-5010
PHONE: (813) 926-9811
www.mymanatee.org/utilities

ACCOUNT 179079-104839
TARA COMM DEV DISTRICT
7340 TARA PRESERVE LN
BILLING DATE: 23-AUG-2010
DUE DATE: 07-SEP-2010

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>07/15</td>
<td>08/13</td>
<td>29</td>
<td>Previous Balance:</td>
<td></td>
<td></td>
<td></td>
<td>158.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Payments Received:</td>
<td></td>
<td></td>
<td></td>
<td>158.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Balance Forward:</td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>07/15</td>
<td>08/13</td>
<td>29</td>
<td>Wtr Com, Individual</td>
<td>12014</td>
<td>12038</td>
<td>24</td>
<td>4.06</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Water Usage</td>
<td></td>
<td></td>
<td></td>
<td>28.11</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td>20.4</td>
<td>8.32</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Swr Com Individual</td>
<td></td>
<td></td>
<td></td>
<td>74.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Sewer Usage</td>
<td></td>
<td></td>
<td></td>
<td>38.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td></td>
<td></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>2-32 Gallon Can 2X Wk</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>151.48</td>
</tr>
</tbody>
</table>

Total Amount Due: $151.48

For your convenience, you can now pay your utility bill at any Amscot location.

Date Rec'd Rizzetta & Co., Inc.  
D/M/approval: 1/1/10  
Date entered: SEP 0-3 2010  
Fund 001  GL 590000 4304  
Check#  

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION
# Invoice

**DATE** | **INVOICE NO.**
---|---
9/1/2010 | 11914

**BILL TO**

TARA COMMUNITY DEVELOPMENT DISTRICT 1  
3434 Colwell Avenue, Suite 200  
Tampa, Florida 33614

**TERMS** | **PROJECT**
---|---
Due Upon Rec't | 916 - CDD

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>DM</td>
<td>PROFESSIONAL FEES: District Management Services Services for the period September 1, 2010 through September 30, 2010</td>
<td>3</td>
<td>3,907.50</td>
<td>3,907.50</td>
</tr>
</tbody>
</table>

**Total** $3,907.50

**Notes:**

- Date Received: SEP 03 2010
- Date Approved: SEP 03 2010
- Date Certified: SEP 10 2010
- Paid: 09/01/10
- Checks: [Redacted]
- Total: $3,907.50
# Invoice

**Invoice:** 8448  
**Invoice Date:** 8/3/2010

**Project Name:**

**SOLD TO**  
TARA CDD01  
3434 Colwell Ave Suite 203  
Tampa, FL 33614- USA

**SHIP TO**  
TARA CDD01  
3434 Colwell Ave Suite 203  
Tampa, FL 33614- USA

---

**Quote #** | **Order Date** | **CustID** | **PO Number** | **PO Date** | **Terms Code** | **Contact**  
---|---|---|---|---|---|---  
8155439 | 7/29/2010 | TARACDD01 | | | 50% Deposit req. | HS

**Description**  
- 2 .040 Aluminum standard vinyl graphics  
  HEIGHT: 0 Ft 9 In LENGTH: 0 Ft 9 In SIDES: 1  
  VINYL REFLECTIVE ALL COLORS (15" x 10 yard Roll)  
  COPY: Roof Truss Placard  
  **Unit Price:** $30.00  
  **Extended Price:** $60.00

- 2 .040 Aluminum standard vinyl graphics  
  HEIGHT: 0 Ft 18 In LENGTH: 0 Ft 12 In SIDES: 1  
  Vinyl- PREMIUM VINYL ALL COLORS (15" x 10 yard Roll)  
  COPY: Under video surveillance  
  **Unit Price:** $35.00  
  **Extended Price:** $70.00

---

**Taxable:** $0.00  
**NonTaxable:** $130.00  
**SalesTax:** $0.00  
**Freight:** $0.00  
**Misc:** $0.00  
**OrderTotal:** $130.00  
**Payments:** $0.00  
**Net Due:** $130.00

---

Thank you for allowing Sign-A-Rama assist you in your signage needs. Be sure to check out our website at www.signarama.com to see samples of the many types of signage and promotions we can assist you with in the future.

Visit us on the web  
www.signarama.com

---

Page 1 of 1
TARA COMMUNITY DEVELOPMENT DISTRICT 1
FIELD MANAGER MAINTENANCE
WORK ORDER NUMBER 10-33

VENDOR INFORMATION BELOW:

SIGN A RAMA

FORM W-9 MUST BE SUBMITTED WITH WORK ORDER AND INVOICE FOR PROCESSING OF NEW VENDOR

Scope of Work to be performed: Total: 4 signs

2. MANDATED FIRE DEPT ROOF TRUSS SIGNS

2. "UNDER VIDEO SURVEILLANCE" SIGNS

TOTAL AMOUNT $130.00

Approved by the Board OR "CHAIRMAN" and any special instructions:

[Signature]
GENE ROBINSON

[Date] 8/19/10
YOUR SPRINT INVOICE

ACCOUNT INFORMATION
Account Name
TARA PRESERVE CDD 1
Account Number
308556342
General Business Premier

Invoice Date
August 25, 2010

Total Amount Due
$575.56

MONTHLY INVOICE SUMMARY
July 22 - August 21, 2010
Previous Balance
59.69
Payments as of 08/22/10 - Thank you
-59.69
Outstanding Balance
$0.00

Access and Related Items
49.99
Sprint Surcharges
1.93
Government Fees and Taxes
5.66

Total Current Charges for 308556342 Due 09/14/10
$575.56

CUSTOMER CARE
Register and Logon
www.sprint.com
Call Sprint
1-800-927-2199

SPRINT NEWS AND NOTICES
This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

Correspondence
Please send all correspondence including billing inquiries to:
Sprint Customer Service
PO Box 8077
London, KY 40742
Do not enclose your payment with the correspondence.
You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

PAYMENT OPTIONS
To Pay Your Bill Online Go To
www.sprint.com/mysprint
Sign up for Recurring Direct Debit
To Pay Your Bill By Phone Call
1-800-784-2808 or
*3 from your Sprint phone
To Pay Your Bill By Mail
See reverse side for details.

Date Rec'd Rizzetta & Co., inc. 08-26-10
D/M approval 09-03-2010
Date entered 09-13-2010
Fund 001 GL 57500 OC 4762
Check#

*Any unpaid balance after the due date may be subject to a late payment charge per your contract.
Important Information About Your Sprint Invoice

Explanation of Certain Account Summary Provisions (page 3):

Sprint Surcharge: Rates we choose to collect from you to help defray costs imposed on us. Surcharge are not taxes or amounts we are required to collect from you by law. Surcharges may include federal, state, and local taxes, regulatory charges, etc., associated with governmental programs. The amounts, and the components used to calculate Surcharge amounts, are subject to change.

Government Fees and Taxes: Taxes and fees Sprint is required to collect from customers on behalf of the government.

Prorated Early Termination Fee (ETF) Policy
An ETF of up to $200/line applies if you terminate service early. Contracts starting after Nov. 2008 are subject to this policy ($200 through month 5 of term, decreasing $10 a month until $50 minimum applies to remainder). See sprint.com/etf for information.

Regulatory Charge: Effective 9/10, a Regulatory Charge of $40 per line will appear in the Sprint Surcharge section of the bill as allowed under the Standard Terms & Conditions for Communication Services which are incorporated into your service agreement as posted at sprint.com/ratesandconditions.

Personalizing Our Communication With You

Our goal is to make your experience with Sprint more personal. Sprint uses aggregated info about web sites you've visited to deliver products, services and ads on your device that may be useful to you. Learn more about our privacy policy & find out how to opt out, visit sprint.com/privacy.

Your Protection Is Our Priority
Sprint is taking extra steps to further protect your company's account information by asking the Authorized Point of Contact to create a Personal Identification Number (PIN). Call Business Care at 877-639-8351 to establish your PIN today!

Sprint and DoSomething.org have declared a war on thumbs, thumbs that text while driving. Please do not text while driving and discuss this important issue with your friends and family. For more information, visit ThumbWars.org.

Software Updates Available
Keep your phone's software current by checking for updates regularly. Log on to sprint.com any time to check your alerts or go to sprint.com/learn and follow the instructions for your phone. That's getting it done right now.

Hearing Aid Compatibility
Sprint offers a variety of handsets that have been rated for compatibility with several types of hearing aids. Please visit sprint.com/accessibility for more information.
### Account Summary

<table>
<thead>
<tr>
<th>Account Charges and Adjustments</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>398566242</strong> TARA PRESERVE CDD 1</td>
<td></td>
</tr>
<tr>
<td><strong>Subscriber Charges and Adjustments</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Number/Plan</strong></td>
<td><strong>Usage for All Subscribers</strong></td>
</tr>
<tr>
<td>241-545-7199</td>
<td>Everything Data 450 Blackberry</td>
</tr>
<tr>
<td>X99.</td>
<td>6</td>
</tr>
<tr>
<td><strong>Usage for All Subscribers</strong></td>
<td><strong>Discounts for All Subscribers</strong></td>
</tr>
<tr>
<td>423:00</td>
<td>$20.00</td>
</tr>
<tr>
<td><strong>Total Current Charges</strong></td>
<td><strong>Total Other</strong></td>
</tr>
<tr>
<td>$40.00</td>
<td>-$20.00</td>
</tr>
<tr>
<td><strong>Total Subscribers on Account 1</strong></td>
<td></td>
</tr>
</tbody>
</table>

If you prefer to receive a Summary Invoice, please visit sprint.com, log into My Sprint, and select the "Change how detailed your bill is" option or contact Customer Care. The Summary Invoice is designed for your convenience, and will not display full billing details.
## Account Activity Summary

<table>
<thead>
<tr>
<th>Date Received</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/14/10</td>
<td>$-59.66</td>
</tr>
<tr>
<td>合计</td>
<td>$-59.66</td>
</tr>
</tbody>
</table>

## Account Charges and Adjustments

### Sprint Surcharge
- Federal/Univ Serv Assess Non-LD: 3.320% $0.04
- Administrative Charge: 0.09 $0.09
- Total Sprint Surcharge: $1.93

### Government Fees and Taxes
- State - Comm Service Tax: 9.170% $3.43
- County - 911 Tax: 0.50%
- County - Comm Service Tax: 4.600% $1.73
- Total Government Fees and Taxes: $5.66
- Total Charges: $87.58

## Account Management Reports

### Airtime Usage Detail

<table>
<thead>
<tr>
<th>Subs</th>
<th>Plan</th>
<th>In/Out</th>
<th>Peak/Off Peak</th>
<th>Total Min/Sec</th>
<th>*Plan Min/Sec</th>
<th>Other Min/Sec</th>
<th>Billable Min/Sec</th>
<th>Total Airtime Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Everyday Data 4GB BlackBerry</td>
<td>Peak: 402:00</td>
<td>402:00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Anytime Minutes</td>
<td>Off Peak: 21:00</td>
<td>21:00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Anytime Minutes</td>
<td>Total Airtime Charges: $0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Subscriber Activity Summary

### Monthly Recurring Access Charges

<table>
<thead>
<tr>
<th>Rate/Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/22 - 09/21</td>
<td>$69.99</td>
</tr>
<tr>
<td>Total Monthly Recurring Access Charges</td>
<td>$69.99</td>
</tr>
</tbody>
</table>

### Service Discounts

<table>
<thead>
<tr>
<th>Rate/Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$20 Service Credit</td>
<td>$-20.00</td>
</tr>
<tr>
<td>Total Service Discounts</td>
<td>$-20.00</td>
</tr>
</tbody>
</table>


**YOUR SPRINT INVOICE**

941-345-7159, X93 cont.

---

> SUBSCRIBER INFORMATIONAL REPORTS

The following reports are compiled as a courtesy to help you analyze usage trends and manage your subscriber activity.

### Your Rate Plans

<table>
<thead>
<tr>
<th>Plan</th>
<th>Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Everything Data 4G/3G Blackberry</td>
<td>BlackBerry Email/GOlMA</td>
</tr>
<tr>
<td></td>
<td>BlackBerry Premium</td>
</tr>
<tr>
<td></td>
<td>Call Detail</td>
</tr>
<tr>
<td></td>
<td>Ameritas - Roaming Included</td>
</tr>
<tr>
<td></td>
<td>Caller ID</td>
</tr>
<tr>
<td></td>
<td>Domestic/Intl Rate $0</td>
</tr>
<tr>
<td></td>
<td>SMS Text Messages</td>
</tr>
<tr>
<td></td>
<td>Anytime Minutes</td>
</tr>
<tr>
<td></td>
<td>Long Distance While Roaming</td>
</tr>
<tr>
<td></td>
<td>Mobile TV</td>
</tr>
<tr>
<td></td>
<td>Cellular Minutes</td>
</tr>
<tr>
<td></td>
<td>Video Mail</td>
</tr>
<tr>
<td></td>
<td>Enhanced VoiceMail</td>
</tr>
<tr>
<td>Unlimited Nights &amp; Weekends 7 pm</td>
<td>Modified Nights and Weekends</td>
</tr>
<tr>
<td></td>
<td>Cellular Minutes</td>
</tr>
</tbody>
</table>

### Sprint Navigation

<table>
<thead>
<tr>
<th>Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Web Application</td>
</tr>
<tr>
<td>Any Mobile Anytime</td>
</tr>
</tbody>
</table>

### Data Usage

<table>
<thead>
<tr>
<th>Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sprint Data Services</td>
</tr>
</tbody>
</table>

### 1/2 Hour Free Talk Time

<table>
<thead>
<tr>
<th>Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cellular Minutes</td>
</tr>
</tbody>
</table>

### Airtime Usage Detail

<table>
<thead>
<tr>
<th>Plan</th>
<th>%Plan</th>
<th>Other</th>
<th>Total</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Min:Sec</td>
<td>Min:Sec</td>
<td>Charges</td>
<td></td>
</tr>
<tr>
<td>Everything Data 4G/3G Blackberry</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Anytime Minutes</td>
<td>Peak</td>
<td>402:00</td>
<td>402:00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Off Peak</td>
<td>31:00</td>
<td>31:00</td>
<td>0.03</td>
</tr>
<tr>
<td>Total Airtime Usage Charges</td>
<td></td>
<td></td>
<td></td>
<td>$0.03</td>
</tr>
</tbody>
</table>

*Plan Min:Sec include Anytime minutes, Additional (Bonus) minutes, Mobile to Mobile minutes, Any Mobile, Anytime minutes, Mobile to Home minutes, and Mobile to Office minutes.*

For this bill period, this phone has used 00:00 Mobile to Mobile minutes, 210:00 Any Mobile, Anytime, Anytime minutes, Mobile to Home minutes, and Mobile to Office minutes.

---

*090275 4/4*
No hassles. No worries. No problems.
As a Sprint Business customer, you can enjoy business discounts and added-value extras that make it easier to manage your account, save money and be more productive.

> Receive instant savings with hassle-free phone upgrades.
> Secure volume discounts that save you money every month on business and personal lines.
> Learn to set up your team's phones in no time with the Ready Now program. Visit sprint.com/readynow.

Another way to give your company an edge. Get it on the Now Network.

Click sprint.com/business, then select "Business perks" under Business Customer Benefits
Go to your nearest Sprint Store
Embrace the **next evolution of wireless**. It's time to elevate your business to a whole new level with America's first 4G Android™ phone. Get the HTC EVO™ 4G today and enjoy productivity-enhancing features like:

- Wi-Fi hotspot - connect up to 8 Wi-Fi enabled devices to our powerful 3G or 4G networks.
- 4.3" touchscreen - view content on the industry's largest touchscreen display.
- Full HTML browser - keep all the Web functionality of a netbook right in your pocket.
- Android 2.1 - get applications that deliver powerful business tools on an easy-to-use platform.

And now, you may be eligible to get the HTC EVO 4G for a great low price with the Sprint New for You™ Upgrade Program. Visit sprint.com/upgrade to check your eligibility. (Phone requires two-year Agreement and activation on select service plan and premium data buy-up.)

Big productivity on a powerful phone. Only from Sprint. Only on the Now Network.™

Click sprint.com/evo

Call your Sprint representative or 1-888-233-4831

Go to your nearest Sprint retailer
<table>
<thead>
<tr>
<th>Itm #</th>
<th>Eff Date</th>
<th>Trn Type</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>306390</td>
<td>10/01/10</td>
<td>MEM</td>
<td>Property</td>
<td>$16,384.00</td>
</tr>
<tr>
<td>306391</td>
<td>10/01/10</td>
<td>MEM</td>
<td>General Liability</td>
<td>$2,750.00</td>
</tr>
<tr>
<td>306392</td>
<td>10/01/10</td>
<td>MEM</td>
<td>Public Officials &amp; EPLI</td>
<td>$2,750.00</td>
</tr>
<tr>
<td>306393</td>
<td>10/01/10</td>
<td>MEM</td>
<td>Auto Liability</td>
<td>$500.00</td>
</tr>
</tbody>
</table>

**Invoice Balance:** $22,384.00

Please make payable to Stahl & Associates and remit to 3939 Tampa Rd Oldsmar FL 34677 Thank you.

www.stahlinsurance.com
For Professional Services Rendered Through August 15, 2010

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/19/2010</td>
<td>JMV</td>
<td>REVIEW EMAILS FROM K. HARDWICK; REVIEW BUDGET RESOLUTIONS; DRAFT EMAIL TO K. HARDWICK.</td>
<td>0.5</td>
</tr>
<tr>
<td>07/21/2010</td>
<td>JMV</td>
<td>TELEPHONE CALL TO M. SYVRET RE: CDD BOARD MEETING; REVIEW AGENDA PACKET.</td>
<td>0.5</td>
</tr>
<tr>
<td>07/23/2010</td>
<td>JMV</td>
<td>REVIEW FILE; PREPARE DISTRICT COUNSEL DISCLOSURE REPORT RE: CDD BONDS.</td>
<td>0.2</td>
</tr>
<tr>
<td>07/26/2010</td>
<td>JMV</td>
<td>REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; REVIEW EMAILS RE: CDD BOARD MEETING.</td>
<td>0.6</td>
</tr>
<tr>
<td>07/26/2010</td>
<td>LH</td>
<td>WORK ON QUARTERLY REPORT TO DISSEMINATION AGENT; EMAIL SAME TO J. EMAMI AS DISSEMINATION AGENT.</td>
<td>0.1</td>
</tr>
<tr>
<td>07/27/2010</td>
<td>JMV</td>
<td>PREPARE FOR AND ATTEND CDD BOARD MEETING.</td>
<td>4.9</td>
</tr>
<tr>
<td>07/30/2010</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. SYVRET RE: CDD BOARD MEETING; TELEPHONE CALL TO M. SYVRET.</td>
<td>0.3</td>
</tr>
<tr>
<td>08/04/2010</td>
<td>JMV</td>
<td>REVIEW FOLLOW-UP ITEMS FROM CDD BOARD MEETING; REVIEW HOA DOCUMENTS; PREPARE NOTICE LETTER TO TARA MASTER ASSOCIATION RE: MONUMENT SIGN.</td>
<td>1.1</td>
</tr>
<tr>
<td>08/10/2010</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM K. HARDWICK RE: CDD BOARD MEETING.</td>
<td>0.1</td>
</tr>
</tbody>
</table>

Total Professional Services: 8.3

Total Amount: $1,859.00
## PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>8.2</td>
<td>$1,845.00</td>
</tr>
<tr>
<td>LH</td>
<td>0.1</td>
<td>$14.00</td>
</tr>
</tbody>
</table>

## DISBURSEMENTS

<table>
<thead>
<tr>
<th>Date</th>
<th>Description of Disbursements</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/04/2010</td>
<td>Postage</td>
<td>$3.52</td>
</tr>
<tr>
<td>08/13/2010</td>
<td>Long Distance Charges</td>
<td>$1.12</td>
</tr>
<tr>
<td></td>
<td>Total Disbursements</td>
<td>$4.64</td>
</tr>
<tr>
<td></td>
<td>Total Services</td>
<td>$1,859.00</td>
</tr>
<tr>
<td></td>
<td>Total Disbursements</td>
<td>$4.64</td>
</tr>
<tr>
<td></td>
<td>Total Current Charges</td>
<td>$1,863.64</td>
</tr>
<tr>
<td></td>
<td>PAY THIS AMOUNT</td>
<td>$1,863.64</td>
</tr>
</tbody>
</table>

Please Include Invoice Number on all Correspondence
Check Request

Amount: $1,303.90

Date: 08/23/2010

To: Tara CDD – Debit Card Account

Address: 3434 Colwell Avenue, Suite 200

City, State & Zip: Tampa, FL 33614

Reason: To replenish the debit card account for the attached receipts.

Requested By: Daniel Haskins

Manager Approval: ____________________________

Date Rec'd Rizzetta & Co., Inc. __________
D/M approval __________ Date __________
Data entered __________
Fund C01 GL 50200 CC 4602
Check# ____________________________
<table>
<thead>
<tr>
<th>DATE</th>
<th>PAYEE</th>
<th>AMOUNT</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/02/10</td>
<td>Lowes</td>
<td>18.93</td>
<td>Batteries, metal cable clips, metal cable.</td>
</tr>
<tr>
<td>8/18/10</td>
<td>Sears</td>
<td>1284.95</td>
<td>ICE machine, hose</td>
</tr>
</tbody>
</table>

**Total** 1303.90

\[8/20/10\]
Lowes

LOWE'S HOME CENTERS, INC.
7305 52ND PLACE EAST
BRADENTON, FL 34203 (941) 756-1822

SALE

SALES #: S0772AMZ 991020 08-02-10

85271 ENERGIZER AA 20 PACK 9.97
41089 1/4" GALV WIRE ROPE CLIP(5) 3.40
5 0.68
62804 1/4" UNCOATED CABLE 5.58
9 0.62

SUBTOTAL: 18.95
TAX: 0.00
INVOICE 10245 TOTAL: 18.95

DEBIT: 18.95

DEBIT#: 7013 AMOUNT: 18.95 AUTHCODE: 275608
REFID: 004007245 08/02/10 12:27:57
PURCHASE CRASH BACK TOTAL DEBIT
18.95 0.00 18.95

STORE: 0772 TERMINAL: 10 08/02/10 12:27:59
# OF ITEMS PURCHASED: 7
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JOSEPH VIDOTA

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:
WWW.LOWES.COM/FEEDBACK
STORE CODE: 07720-80210-10245

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.
SALESCHECK # 025651226157

PURCHASER: TARA COMMUNITY DEV DIST
CUSTOMER: TARA COMMUNITY DEV DIST
ADDRESS: 7340 TARA PRESERVE LANE
CITY/STATE: BRADENTON, FL
ZIP CODE: 34203
PHONE: 941-756-2416 941-345-7159

DELIV. DATE: 08/23/10 NORMAL
DELIV INSTR: HAUL AWAY OLD MDSE: STANDARD - GENE ROBINSON WILL BE THERE ALT IS HIS CELL

TRAN# PG/STORE REG# ASSOC# 6157 99 02565 122 2477
RINGING ASSOC #: 2477
MERCHANDISE ORDERED
LOCAL DELIVERY
46 89582 KM ICEMAKE SAL 999.997
ORDERED
SETUP AND LEVEL
70 46501292 SY HOMEMPA MDS 199.997
EXPIRES: 08/23/15
46 49599 WATER, HOSE MDS 4.90
ORDERED
NON-REFUNDABLE DELIVERY FEE 69.99
HAUL AWAY FEE 10.00
SUBTOTAL 1284.95
TAX EXEMPT .00
ARD TYPE: DEBIT CARD
ACT #: W7013
3/18/10 DEBIT TOTAL 1284.95

RC: 0139-3379-8861-2730-0619
Check Request

Amount: $45.21

Date: 09/13/2010

To: Tara CDD – Debit Card Account

Address: 3434 Colwell Avenue, Suite 200

City, State & Zip: Tampa, FL 33614

Reason: To replenish the debit card account for the attached receipts.

Requested By: Daniel Haskins

Manager Approval:
<table>
<thead>
<tr>
<th>DATE</th>
<th>PAYEE</th>
<th>AMOUNT</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>8-14-10</td>
<td>Lowes</td>
<td>6.96</td>
<td>(2) THERMOMETERS</td>
</tr>
<tr>
<td>9-10-10</td>
<td>Lowes</td>
<td>3.53</td>
<td>TABLE BRACKETS 2'</td>
</tr>
<tr>
<td>9-10-10</td>
<td>Walmart</td>
<td>17.72</td>
<td>AIR FRESHENERS &amp;</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>SANITIZERS</td>
</tr>
<tr>
<td>8-10-10</td>
<td>Bank Fee</td>
<td>17.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>TOTAL</td>
</tr>
<tr>
<td></td>
<td></td>
<td>28.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>45.21</td>
<td></td>
</tr>
</tbody>
</table>

0.00 *

0.00 *

5.96 +
3.53 +
17.72 +
17.00 +
45.21 *

0.00 *

**Signature**: 9/10/10

**RECEIVED**: Sep 12, 2010
<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>THERMOMETER &amp; HUMIDITY</td>
<td>2</td>
<td>6.96</td>
</tr>
<tr>
<td></td>
<td></td>
<td>3.48</td>
</tr>
<tr>
<td><strong>SUBTOTAL</strong></td>
<td></td>
<td>6.96</td>
</tr>
<tr>
<td><strong>TAX</strong></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>INVOICE 47909 TOTAL</strong></td>
<td></td>
<td>6.96</td>
</tr>
<tr>
<td><strong>DEBIT</strong></td>
<td></td>
<td>6.96</td>
</tr>
</tbody>
</table>

DEBIT: #7013 AMOUNT: 6.96 AUTHCO: 120517
REFID: 0940710 08/19/10 14:12:05
PURCHASE CASH BACK TOTAL DEBIT
6.96 0.00 6.96

STORE: 0772 TERMINAL: 47 08/19/10 14:12:07
OF ITEMS PURCHASED: 2
EXCLUDES FEES, TAXES AND SPECIAL ORDER ITEMS

THANK YOU

---

LOWE'S HOME CENTERS, INC.
7355 52ND PLACE EAST
BRADENTON, FL 34203  (941) 756-1922

S.A.L.E.
SALES #: 5972591T 1242390  08-19-10
Lowes

Love's Home Centers, Inc.
7395 52nd Place East
Bradenton, FL 34203 (941) 756-1822

Sale
Sales #: 50772813 591820 09-10-10

102894 1-1/2" X 5/8" GALV CORNER 1.76
315714 STAN 3/4" ZN CRNR BCG 4PK 1.77

Subtotal: 3.53
Tax: 0.00
Invoice: 47516 Total: 3.53
Debit: 3.53

Debit#: 7013 Amount: 3.53 Auth#: 105633
RFID: 094067010 09/10/10 09:10:58
Purchase: Cash Back Total Debit
3.53 0.00 3.53

Store: 0772 Terminal: 47 09/10/10 09:10:58

# Of Items Purchased: 2
Excludes Fees, Services and Special Order Items

Thank you for shopping Lowes.
See reverse side for return policy.
Store Manager: Joseph Vidota
Walmart

MANAGER JESSE ZOVATH
(941) 783-6781

ST# 0528 DP# 0000096 TE# 04 TR# 01099
SOLID 004650071699 0.98 0
SOLID 004650071700 0.98 0
SOLID 004650071693 0.98 0
SOLID 004650071693 0.98 0
SOLID 004650071693 0.98 0
SOLID 004650071693 0.98 0
SOLID 004650071696 0.98 0
SOLID 004650071767 0.98 0
SOLID 004650071693 0.98 0
SOLID 004650071700 0.98 0
GERM SANI 007278610000 1.98 0
GERM SANI 007278610000 1.98 0
HAND SANIT 007278503066 1.98 0
HAND SANIT 007278503066 1.98 0
SUBTOTAL 17.72
TOTAL 17.72
DEBIT TEND 17.72
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
ACCOUNT : 7013
17.72 TOTAL PURCHASE
REF # 026300396548
NETWORK ID, 0071 APPR CODE 774068
09/10/10 11:46:33

# ITEMS SOLD 14

TC# 4303 0692 1026 2118 5289

IT'S GAME TIME AT WALMART!
SUPPORT YOUR FAVORITE TEAM!
09/10/10 11:46:34
Free Business Checking

7/31/2010 thru 8/31/2010

Account number:  
Account owner(s): TARA COMMUNITY DEVELOPMENT DISTRICT

Account Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening balance 7/31</td>
<td>$1,427.58</td>
</tr>
<tr>
<td>Deposits and other credits</td>
<td>72.42 +</td>
</tr>
<tr>
<td>Other withdrawals and service fees</td>
<td>1,327.86 -</td>
</tr>
<tr>
<td>Closing balance 8/31</td>
<td>$172.14</td>
</tr>
</tbody>
</table>

Deposits and Other Credits

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/16</td>
<td>72.42</td>
<td>COUNTER DEPOSIT</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Total</strong> $72.42</td>
</tr>
</tbody>
</table>

Other Withdrawals and Service Fees

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/03</td>
<td>18.95</td>
<td>PURCHASE LOWE'S #772 08/02 BRADENTON FL 70131514488</td>
</tr>
<tr>
<td>8/10</td>
<td>17.00</td>
<td>COMMERCIAL SERVICE CHARGES FOR JULY 2010</td>
</tr>
<tr>
<td>8/19</td>
<td>1,284.95</td>
<td>PURCHASE SEARS ROEBUCK 2565 08/18 BRADENTON FL 7013181255</td>
</tr>
<tr>
<td>8/20</td>
<td>6.96</td>
<td>PURCHASE LOWE'S #772 08/19 BRADENTON FL 70131845547</td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Total</strong> $1,327.86</td>
</tr>
</tbody>
</table>

Service Fees

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>WACHOVIA CONNECTION</td>
<td></td>
<td></td>
</tr>
<tr>
<td>WC ADV PKG 5 CURRENT DAY RPT A</td>
<td>1</td>
<td>$2.00</td>
</tr>
<tr>
<td>WC ADVANTAGE PKG 5 ACCOUNTS 2+</td>
<td>1</td>
<td>$15.00</td>
</tr>
<tr>
<td><strong>TOTAL FEE(S)</strong></td>
<td></td>
<td><strong>$17.00</strong></td>
</tr>
</tbody>
</table>

Average balance  $910.30  
Minimum balance  $172.14
**TECO PEOPLE'S GAS**
P.O. Box 31017
TAMPA, FL 33631-3017

**ACCOUNT NUMBER**
10356400

**AMOUNT DUE**
71.71

**PAYABLE UNTIL RECEIPT**

---

**TARA PRESERVE COUNTRY CLUB *POOL* **
TARA-CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

---

**WRITE IN AMOUNT PAID ON THIS ACCOUNT**

---

**PLEASE REMIT PAYMENT TO:**

---

**CUSTOMER INVOICE**

---

**DIRECT ALL INQUIRIES TO:**

---

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

---

**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 LAST DUE DATE.**

---

**THIS MONTH'S BILLING DATES**

---

**--SERVICE PERIOD--**

---

**NUMBER**
08/10 09/10/10 31 09/14/10
**OF DAYS**
**STATEMENT DATE**

---

**THIS MONTH'S METER INFORMATION**

---

**METER**
RKE84310
**NUMBER**
9512
**METER READS**
9473
**-----FACTOR-----**
39
**CCF X BTU X CONVER = USED**
1.0360
**TOTAL THERMS =**
40.4
**1.00000**

---

**THIS MONTH'S BILLING INFORMATION**

---

**GENERAL SERVICE 1 (GS1)**
**PREVIOUS BALANCE**
79.97
**PAYMENT**
79.97
**CUSTOMER CHARGE**
35.00
**DISTRIBUTION**
40.4 THERMS @ 0.28596
**PGA**
40.4 THERMS @ 0.57114
**TOTAL GAS CHARGES**
69.63
**TAXES AND FEES**
**FRANCHISE FEE**
**LOCAL TAX**
**STATE TAX**
**GROSS RECEIPTS TO Co., inc.**
**TAX**
**TOTAL TAXES AND**
**THIS MONTH'S CH**
**TOTAL BALANCE**
**Date entered**
**9/20/10**
**9/20/10**

---

**646 POUNDS CUBED**
**THIS MONTH BECAUSE YOU CHOSE NATURAL GAS!**

---

**NEXT SCHEDULED HEAT DATE**
10/11/10

---

**TO PAY BY PHONE, DIAL 1-877-729-2747 OR VISIT OUR WEBSITE AT www.peoplesgas.com**
**PAYPUBS**
**WHEN PAYING BY CREDIT CARD OR CHECK A CONVENIENCE FEE WILL APPLY**
Tara Community Development District I  
Capital Improvement Revenue Bonds,  
Series 2000 A & B  

Accounts Included: 13905  
4076014000  4076014019  4076014028  4076014037  4076014055  

In This Relationship:

<table>
<thead>
<tr>
<th>CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP</th>
<th>Volume</th>
<th>Rate</th>
<th>Portion of Year</th>
<th>Total Fees</th>
</tr>
</thead>
<tbody>
<tr>
<td>04280 Administration</td>
<td>1.00</td>
<td>3,313.75</td>
<td>100.00%</td>
<td>$3,313.75</td>
</tr>
<tr>
<td>04110 Paying Agent/Regist/Trsfr Agmt</td>
<td>1.00</td>
<td>500.00</td>
<td>100.00%</td>
<td>$500.00</td>
</tr>
<tr>
<td><strong>Subtotal Administration Fees - In Advance 08/01/2010 - 07/31/2011</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$3,813.75</strong></td>
</tr>
<tr>
<td>Incidental Expenses</td>
<td></td>
<td>3,813.75</td>
<td>0.0775</td>
<td>$295.57</td>
</tr>
<tr>
<td><strong>Subtotal Incidental Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$295.57</strong></td>
</tr>
<tr>
<td><strong>TOTAL AMOUNT DUE</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$4,109.32</strong></td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., inc.  SEP 18 2010  
D/M approval  MAS  Data 9/20/10  
Date entered  SEP 17 2010  
Fund 001  GL 51800  OC 3105  
Check#  

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.
Wenzel Electrical Services, Inc.
6301 Tower Lane, Suite 1
Sarasota, FL 34240
Ph: (941) 371-1599 Fax: (941) 371-1756

BILL TO
Tara CDD
3434 Colwell Ave. Ste 200
Tampa, Fl. 33614

JOB LOCATION
Preserve @ Tara Golf Club
Pool Building
Security System
Acct # FA6629 - Fire Alarm

<table>
<thead>
<tr>
<th>TERMS</th>
<th>PHONE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Due on receipt</td>
<td>755-1810</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>NO.</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fourth Quarter Alarm Monitoring October through December</td>
<td>3</td>
<td>15.00</td>
<td>45.00T</td>
</tr>
<tr>
<td>Please Include Your Invoice Number with Payment</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>- Thank You</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales Tax</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc. SEP. 9/20/10
D/M/Approval   MRS Date 9/20/10
Date entered   SEP 14 2010
Fund 001 GL 592000 00 4904
Check #

Total $45.00