TARA COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA
March 22, 2011 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
Joseph Mojica
Assistant Secretary
Beth Bond
Assistant Secretary

District Manager
Molly Syvret
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 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.
March 14, 2011

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, March 22, 2011 at 9:30 a.m.**, 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 February 22, 2011............................................ Tab 1
   B. Consideration of Operation and Maintenance Expenditures
      for the Month of February 2011 ................................................ Tab 2
   C. Discussion Regarding District Financials, February 2011
3. **BUSINESS ITEM**
   A. Discussion and Ranking of Capital Projects for Fiscal
      Year 2011/2012
4. **STAFF REPORTS**
   A. District Counsel
   B. District Engineer
   C. District Manager
      1. Discussion Concerning Arbitrate Report
   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,

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, February 22, 2011 at 9:49 a.m.** at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

- G. Darby Connor
- Dan Powers
- John Schmidt
- Joe Mojica
- Beth Bond

- **Board Supervisor, Chairman**
- **Board Supervisor, Vice Chairman**
- **Board Supervisor, Assistant Secretary**
- **Board Supervisor, Assistant Secretary**

Also present were:

- Molly Syvret
- John Vericker
- Rick Schappacher
- Gene Robinson
- Audience

- **District Manager, Rizzetta & Company, Inc.**
- **District Counsel, Straley & Robin**
  (via speaker phone)
- **District Engineer, Schappacher Engineering**
- **Field Manager**

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 January 25, 2011**

Ms. Syvret presented the Minutes of the Board of Supervisors meeting held on January 25, 2011. She asked if there were any revisions. There were none.
On a Motion by Mr. Powers, seconded by Mr. Schmidt, with all in favor, the Board approved the Minutes of the Board of Supervisors Meeting held on January 25, 2011 for the Tara Community Development District 1.

THIRD ORDER OF BUSINESS

Consideration of the Operation and Maintenance Expenditures for the Month of February 2011

Ms. Syvret presented the Operation and Maintenance Expenditures for the Month of January 2011 which covers the period of January 1-31, 2011 and totals $39,584.02. She asked if there were any questions related to the Operation and Maintenance Expenditures. There were none.

On a Motion by Mr. Mojica, seconded by Mr. Connor, with all in favor, the Board approved the Operation and Maintenance Expenditures for the Month of February 2011 for the Tara Community Development District 1.

FOURTH ORDER OF BUSINESS

Discussion Regarding District Financials for January 2011


FIFTH ORDER OF BUSINESS

Consideration of Resolution 2011-02, Re-Appointing an Assistant Treasurer

Ms. Syvret advised that the next item on the Agenda is Consideration of Resolution 2011-02, Re-appointing an Assistant Treasurer. Ms. Syvret stated that previously the Board had appointed a Treasurer and Assistant Treasurer of the District. She stated that due to a change in personnel within Rizzetta & Company, Management is requesting that the Board re-appoint an Assistant Treasurer.

On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board Adopted Resolution 2011-02, Re-Appointing Mr. Shawn Wildermuth as Assistant Treasurer of the District, for the Tara Community Development District 1.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Vericker did not have a report.
B. **District Engineer**
Mr. Schappacher provided an update regarding the development of the commercial area East of I-75 where the Wal-Mart is being built. He explained that five drainage structures come across under I-75 and outfall into the preserve stormwater system. Discussion ensued. Mr. Schappacher was requested to provide an estimate for budgeting purposes to perform an annual inspection prior to the start of each rainy season to ensure there are no blockages or deficiencies in the stormwater system that would prevent proper drainage in the event of a heavy rain event.

C. **Field Manager**
Mr. Robinson advised that a concrete bench had been stolen and 18 irrigation rotor heads have been stolen and/or vandalized. Mr. Connor advised that the bench has been located. Mr. Robinson advised that Tara Preserve Lane is set to be repaved in March. He also stated that speed bumps and signs have been installed on the sidewalk adjacent to the Community Center. Mr. Robinson advised that a resident on Covey Court has a tree branch from the preserve encroaching on their solar panel. He stated it is approximately $125 to have the limbs cut, which the Board advised he should proceed with.

D. **District Manager**
Ms. Syvret stated that there is a budget workshop scheduled for March 9, 2011 at 9:30 am and the next meeting of the Board of Supervisors is scheduled for March 22, 2011 at 9:30am.

**SEVENTH ORDER OF BUSINESS**

<table>
<thead>
<tr>
<th>Supervisor Requests and Audience Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ms. Syvret opened the floor to supervisor requests and comments.</td>
</tr>
</tbody>
</table>

1. Mr. Powers noted that 6167 Aviary Court has overgrowth from the preserve encroaching and preventing sod growth in the lot. Discussion ensued.

On a Motion by Mr. Schmidt, seconded by Mr. Powers, with all in favor, the Board allocated an amount not to exceed $1,500 to perform additional encroachment recapture if found necessary upon inspection of the field manager, for the Tara Community Development District 1.

Discussion ensued.

On a Motion by Mr. Schmidt, seconded by Mr. Powers, with all in favor, the Board amended the previous motion to reflect that an amount not to exceed $1,500 to perform additional encroachment recapture if found necessary upon inspection of the field manager and a[r]oved by the Chairman, for the Tara Community Development District 1.
2. Ms. Bond noted that she is pleased with the remodel of the Community Center and addition of fans.

3. Mr. Schmidt provided an update regarding renovation in the Community Center. He stated that at the budget workshop he will be proposing the purchase of additional chairs. He also distributed a draft copy of the newsletter.

4. Mr. Mojica suggested that kickplates should be put on the community center doors. The Board agreed and directed Mr. Robinson to proceed with purchasing the plates. Mr. Mojica stated that he became aware that a new door was approved for purchase and installed at the community center and suggested that all of the Supervisors should be made aware of such purchases. Discussion ensued.

On a Motion by Mr. Mojica, seconded by Mr. Powers, with all in favor, the Board approved a policy that notification be provided to the Supervisors of any expenditure over $1,000, for the Tara Community Development District 1.

Hearing no further Supervisor requests or comments; Ms. Syvret opened the floor to audience questions and comments.

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

EIGHTH 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 11:30 a.m. for the Tara Community Development District 1.

Secretary / Assistant Secretary

Chairman / Vice Chairman
Tab 2
Operation and Maintenance Expenditures
February 2011
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2011 through February 28, 2011. This does not include expenditures previously approved by the Board.

The total items being presented:  $40,081.41

Approval of Expenditures:

________________________________________

____ Chairman

____ Vice Chairman

____ Assistant Secretary
<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>021111-1</td>
<td></td>
<td>4590</td>
<td>PR ppe 02/06/11, pd 02/11/11</td>
<td>$ 710.00</td>
</tr>
<tr>
<td>021111-2</td>
<td></td>
<td></td>
<td>PR Fees ppe 02/06/11, pd 02/11/11</td>
<td>$ 76.14</td>
</tr>
<tr>
<td>021111-3</td>
<td></td>
<td></td>
<td>PR Taxes ppe 02/06/11, pd 02/11/11</td>
<td>$ 54.31</td>
</tr>
<tr>
<td>022511-1</td>
<td></td>
<td></td>
<td>PR ppe 02/20/11, pd 02/25/11</td>
<td>$ 769.85</td>
</tr>
<tr>
<td>022511-2</td>
<td></td>
<td></td>
<td>PR Fees ppe 02/20/11, pd 02/25/11</td>
<td>$ 74.16</td>
</tr>
<tr>
<td>022511-3</td>
<td></td>
<td></td>
<td>PR Taxes ppe 02/20/11, pd 02/25/11</td>
<td>$ 58.23</td>
</tr>
<tr>
<td>All Clear Pool &amp; Spa Service, Inc.</td>
<td>3561</td>
<td>4590</td>
<td>Pool Maintenance 01/11</td>
<td>$ 320.00</td>
</tr>
<tr>
<td>Aquagenix</td>
<td>3580</td>
<td>1126235</td>
<td>Aquatic Maintenance 02/11</td>
<td>$ 1,728.00</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>3562</td>
<td>BB012511</td>
<td>Board of Supervisors Meeting 01/25/11</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Comcast Communications</td>
<td>3575</td>
<td>15515 416139-01-5 02/11</td>
<td>Community Center Telephone 02/11</td>
<td>$ 168.22</td>
</tr>
<tr>
<td>Conway &amp; Sons Construction, LLC</td>
<td>3569</td>
<td>1026</td>
<td>Balance Due for Office Renovations</td>
<td>$ 5,452.73</td>
</tr>
<tr>
<td>Conway &amp; Sons Construction, LLC</td>
<td>3569</td>
<td>1028</td>
<td>Office Renovations- Replace Door</td>
<td>$ 777.00</td>
</tr>
<tr>
<td>Conway &amp; Sons Construction, LLC</td>
<td>3569</td>
<td>1029</td>
<td>Office Renovations- Add'l Electric, Phone &amp; Data Work</td>
<td>$ 578.60</td>
</tr>
<tr>
<td>Conway &amp; Sons Construction, LLC</td>
<td>3581</td>
<td>1030</td>
<td>Install Cabinets in New Office</td>
<td>$ 330.00</td>
</tr>
<tr>
<td>Daniel Powers</td>
<td>3566</td>
<td>DP012511</td>
<td>Board of Supervisors Meeting 01/25/11</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>3571</td>
<td>01677-60412 01/11</td>
<td>Street Lights # Tara CD Dist 01/11</td>
<td>$ 532.64</td>
</tr>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>3583</td>
<td>01677-60412 02/11</td>
<td>Street Lights # Tara CD Dist 02/11</td>
<td>$ 195.30</td>
</tr>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>3571</td>
<td>02155-36012 01/11</td>
<td>Street Lights # Tara CDD 01/11</td>
<td>$ 1,121.87</td>
</tr>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>3583</td>
<td>02155-36012 02/11</td>
<td>Street Lights # Tara CDD 02/11</td>
<td>$ 411.35</td>
</tr>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>3576</td>
<td>17660-99061 01/11</td>
<td>7141 Tara Preserve Ln # IRRIG 01/11</td>
<td>$ 390.41</td>
</tr>
</tbody>
</table>
### Tara Community Development District
#### Paid Operation & Maintenance Expenses
February 1, 2011 Through February 28, 2011

*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 Power &amp; Light Company</td>
<td>3583</td>
<td>21606-40237 02/11</td>
<td>6602 Tailfeather Way # IRR 02/11</td>
<td>$ 14.12</td>
</tr>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>3576</td>
<td>39798-63317 01/11</td>
<td>6287 Wingspan Way # IRR 01/11</td>
<td>$ 8.67</td>
</tr>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>3576</td>
<td>55553-58430 01/11</td>
<td>7340 Tara Preserve Ln #POOL 01/11</td>
<td>$ 575.91</td>
</tr>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>3583</td>
<td>92421-21235 02/11</td>
<td>6795 Tara Blvd # IRR 02/11</td>
<td>$ 116.76</td>
</tr>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>3583</td>
<td>99787-71237 02/11</td>
<td>6751 Tailfeather Way # IRR 02/11</td>
<td>$ 79.20</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3570</td>
<td>1937</td>
<td>Fell Melaleuca Trees In Preserve</td>
<td>$ 2,050.00</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3570</td>
<td>1940</td>
<td>Install Scheffler- Linger Lodge Entrance</td>
<td>$ 490.00</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3570</td>
<td>1942</td>
<td>Cut Branches- Gosling Terrace</td>
<td>$ 45.00</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3570</td>
<td>IMTCDD123010</td>
<td>Irrigation Maintenance 12/10</td>
<td>$ 368.97</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3582</td>
<td>TCDD1102</td>
<td>Landscape Maintenance 02/11</td>
<td>$ 13,575.00</td>
</tr>
<tr>
<td>Gas Appliance Service of Sarasota</td>
<td>3572</td>
<td>010511</td>
<td>Maintenance on Pool &amp; Spa Heating</td>
<td>$ 70.00</td>
</tr>
<tr>
<td>George D. Connor</td>
<td>3563</td>
<td>DC012511</td>
<td>Board of Supervisors Meeting 01/25/11</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>John Schmidt</td>
<td>3567</td>
<td>JS012511</td>
<td>Board of Supervisors Meeting 01/25/11</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Joseph Mojica</td>
<td>3565</td>
<td>JM012511</td>
<td>Board of Supervisors Meeting 01/25/11</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Manatee County Utilities</td>
<td>3564</td>
<td>179079-104839 01/11</td>
<td>7340 Tara Preserve Lane 01/11</td>
<td>$ 176.41</td>
</tr>
<tr>
<td>Peachtree Business Products</td>
<td>3573</td>
<td>P235934100013</td>
<td>Speed Humps</td>
<td>$ 1,186.00</td>
</tr>
<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>3574</td>
<td>12470</td>
<td>District Management Fees 02/11</td>
<td>$ 3,907.50</td>
</tr>
<tr>
<td>Sign A Rama</td>
<td>3584</td>
<td>9107</td>
<td>2 Aluminum Signs</td>
<td>$ 90.00</td>
</tr>
<tr>
<td>Sprint Communications Company L.P.</td>
<td>3568</td>
<td>308555342 01/11</td>
<td>Field Manager Monthly Telephone Service 01/11</td>
<td>$ 58.22</td>
</tr>
<tr>
<td>Straley &amp; Robin</td>
<td>3577</td>
<td>7317</td>
<td>Legal Services 01/11</td>
<td>$ 306.65</td>
</tr>
<tr>
<td>Tara CDD - Debit Card Account</td>
<td>3578</td>
<td>Debit Card 02/11/11</td>
<td>Debit Card Expenses 01/27/11-02/11/11</td>
<td>$ 559.96</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Check Number</td>
<td>Invoice Number</td>
<td>Invoice Description</td>
<td>Invoice Amount</td>
</tr>
<tr>
<td>---------------------</td>
<td>--------------</td>
<td>----------------</td>
<td>--------------------------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>Teco Peoples Gas</td>
<td>3585</td>
<td>10356400 01/11</td>
<td>Gas Service for Pool Heater 01/11</td>
<td>$ 477.23</td>
</tr>
<tr>
<td>The Trophy Case</td>
<td>3579</td>
<td>20675</td>
<td>Service Plaques &amp; Nameplates</td>
<td>$ 1,177.00</td>
</tr>
<tr>
<td><strong>Report Total</strong></td>
<td></td>
<td></td>
<td></td>
<td>$ 40,081.41</td>
</tr>
</tbody>
</table>
### 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>710.00</td>
<td>SS/Med 40.11</td>
<td>Fed Wt 55.19</td>
<td>95.30</td>
<td>614.70</td>
</tr>
<tr>
<td>REGULAR</td>
<td>710.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Gross</strong></td>
<td>710.00</td>
<td><strong>Total Withholdings</strong></td>
<td><strong>95.30</strong></td>
<td><strong>Total Deductions</strong></td>
<td><strong>614.70</strong></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>94.42</td>
<td>54.31</td>
<td>40.11</td>
<td>710.00</td>
<td>2</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>55.19</td>
<td>55.19</td>
<td>55.19</td>
<td>710.00</td>
<td>2</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td><strong>Federal Deposit</strong></td>
<td></td>
<td>149.61</td>
<td>54.31</td>
<td>95.30</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
<td>5.68</td>
<td>5.68</td>
<td>5.68</td>
<td>710.00</td>
<td>2</td>
<td>.8000 %</td>
<td>593620406</td>
</tr>
<tr>
<td>FL State Income Tax</td>
<td>No tax</td>
<td>5.68</td>
<td>5.68</td>
<td>5.68</td>
<td>710.00</td>
<td>2</td>
<td>NA</td>
<td></td>
</tr>
<tr>
<td>FL Unemployment</td>
<td>ADP</td>
<td>55.19</td>
<td>55.19</td>
<td>55.19</td>
<td>710.00</td>
<td>2</td>
<td></td>
<td>9980356</td>
</tr>
<tr>
<td><strong>ADP Responsibility</strong></td>
<td></td>
<td>149.61</td>
<td>54.31</td>
<td>95.30</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td></td>
<td>149.61</td>
<td>54.31</td>
<td>95.30</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Cash Flow Summary

<table>
<thead>
<tr>
<th>Cash Flow</th>
<th>Amount</th>
<th>Account Number</th>
<th>Bank Number</th>
<th>Bank Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>Checks</td>
<td>9.44</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Direct Deposits</td>
<td>605.26</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>149.61</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADP Invoice</td>
<td>76.14</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Requirements</td>
<td>840.45</td>
<td>XXXXXXXX6039</td>
<td>XXXXXXXXX</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**  

**Date Rec'd Rizzetta & Co., Inc:** FEB 08 2011  
**D/M approval:** MB  
**Date entered:**  
**Fund:** GL  
**Check #:**  

**Period Covered:** 01/24/2011 - 02/06/2011  
**Run:** 3  
**Week:** 6  
**Qtr:** 1  
**Page:** 1
### 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>769.85</td>
<td>SS/Med 43.01</td>
<td></td>
<td>1 Dep</td>
<td>562.46</td>
</tr>
<tr>
<td>REGULAR</td>
<td>761.25</td>
<td>Fed Wr 64.38</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REIMB</td>
<td>8.60</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Gross</strong></td>
<td><strong>769.85</strong></td>
<td></td>
<td></td>
<td><strong>Total Deductions</strong></td>
<td><strong>107.39</strong></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>101.24</td>
<td>58.23</td>
<td>43.01</td>
<td>.761.25</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>64.38</td>
<td></td>
<td></td>
<td>.761.25</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td><strong>Federal Deposit</strong></td>
<td></td>
<td><strong>165.62</strong></td>
<td><strong>58.23</strong></td>
<td></td>
<td><strong>761.25</strong></td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
<td>6.09</td>
<td></td>
<td>6.09</td>
<td></td>
<td>1</td>
<td>.8000%</td>
<td>593620406</td>
</tr>
<tr>
<td>FL State Income Tax</td>
<td>No tax</td>
<td>761.25</td>
<td></td>
<td>1</td>
<td>NA</td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FL Unemployment</td>
<td>ADP</td>
<td>761.25</td>
<td></td>
<td></td>
<td></td>
<td>1</td>
<td>Missing Tax Rate</td>
<td>9980356</td>
</tr>
<tr>
<td><strong>ADP Responsibility</strong></td>
<td></td>
<td><strong>165.62</strong></td>
<td><strong>58.23</strong></td>
<td></td>
<td><strong>761.25</strong></td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td></td>
<td><strong>165.62</strong></td>
<td><strong>58.23</strong></td>
<td></td>
<td><strong>761.25</strong></td>
<td>1</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Cash Flow Summary

<table>
<thead>
<tr>
<th>Description</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>662.46</td>
<td>XXXXXXXXXX5039</td>
<td>FIRST UNION</td>
<td></td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>165.62</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADP Invoice</td>
<td>74.15</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Requirements</td>
<td>902.24</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.**

**FEB 22 2011**

D/M approval **mas** Data **3/11**

Date entered __________________________

Fund _______ GL _______ OC _______

Check# __________________________

---

**Client:** VST

**TARA COMMUNITY DEVELOPMENT DIS**

**Branch:** E4

**Payroll Summary**

**Period Covered:** 02/07/2011 - 02/20/2011

**Check Date:** 02/25/2011

**Run:** 4

**Week:** 6

**Qtr:** 1

**Page:** 1
**ALL CLEAR POOL SERVICE**  
1108 PALMA SOLA BLVD.  
BRADENTON, FL 34209  
USA

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

**INVOICE**
Invoice Number: 4590  
Invoice Date: Feb 1, 2011  
Page: 1  
Duplicate

**Bill To:**  
TARA PRESERVE CDD  
3800 COLONIAL BLVD STE 103  
ATTN: ACCOUNTS PAYABLE  
FORT MEYERS, FL 33966

**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>2/11/11</td>
<td></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>

JANUARY POOL SERVICE  
THANK YOU FOR YOUR BUSINESS

Date Rec’d Rizzetta & Co., Inc. JAN 24 2011  
D/M approval MAB Date JAN 28 2011  
Date entered JAN 28 2011  
Fund CO 1 GL 572000C 41817  
Check

Subtotal 320.00  
Sales Tax  
Total Invoice Amount 320.00  
Payment/Credit Applied  

**TOTAL 320.00**
Cust # 2404
Tara Community Development District 1
Attn: Accounts Payable
3800 Colonial Blvd., Suite 103
Ft. Myers, FL 33966

Aquatics Service 02/11

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

Subtotal                   $1,728.00

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

Total                     $1,728.00

Date Rec'd: Rizzetta & Co., Inc. FEB 07 2011
D/M approval: MAP Date 2/11/11
Date entered: FEB 11 2011
Fund: 001 GL: 538000 00 4000
Check: #

LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIRONMENTAL PLANNING
TARA CDD 1  
SUPERVISORS PAY REQUEST  

Date of Meeting: January 25, 2011  

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<tr>
<td>Darby Conner</td>
<td>✗</td>
</tr>
<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>
</tbody>
</table>

All present to be paid.

Date Rec'd Rizzetta & Co., Inc. JAN 27 2011  
D/M approval MAS Date 05/05  
Date entered JAN 28 2011  
Fund Code CO01 GL 51100 0C 1101  
Check#
THE PRESERVE AT TARA

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

News from Comcast

Thank you for paying your bill promptly.

Please send all correspondence regarding your account to:
COMCAST
5205 Fruitville Rd,
Sarasota, FL 34232-2211

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

Monthly Statement Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>168.22</td>
</tr>
<tr>
<td>Payment - 01/25/11 - thank you</td>
<td>-168.22</td>
</tr>
<tr>
<td>New Charges - see below</td>
<td>168.22</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$168.22</strong></td>
</tr>
<tr>
<td>Payment Due by</td>
<td>02/17/11</td>
</tr>
</tbody>
</table>

New Charges Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Comcast High-Speed Internet</td>
<td>74.90</td>
</tr>
<tr>
<td>Comcast Digital Voice®</td>
<td>82.96</td>
</tr>
<tr>
<td>Taxes, Surcharges &amp; Fees</td>
<td>10.36</td>
</tr>
<tr>
<td><strong>Total New Charges</strong></td>
<td><strong>$168.22</strong></td>
</tr>
</tbody>
</table>

Thank you for being a valued Comcast customer.

RECEIVED

Date Rec'd Rizzetta & Co., Inc.  FEB 0 8 2011
DM approval D/ M approval Date 02/11/11
Date entered FEB 1 1 2011
Fund 001 GL 57200 OC 4762
Check #

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

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

5205 FRUITVILLE RD
SARASOTA FL 34232-2211

Account Number 15515 416139-01-5
Payment Due by 02/17/11
Total Amount Due $168.22
Amount Enclosed $168.22

Make checks payable to Comcast

COMCAST COMMUNICATIONS
PO BOX 105184
ATLANTA GA 30348-5184
Service Details

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

Comcast High-Speed Internet

<table>
<thead>
<tr>
<th>BusClass Internet</th>
<th>02/14 - 03/13</th>
<th>59.95</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standard</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Additional IP</td>
<td>02/14 - 03/13</td>
<td>14.95</td>
</tr>
<tr>
<td>Address</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Comcast High-Speed Internet</strong></td>
<td><strong>$74.90</strong></td>
<td></td>
</tr>
</tbody>
</table>

Comcast Digital Voice

<table>
<thead>
<tr>
<th>For Telephone(s):</th>
<th>(941)753-1884</th>
<th>(941)756-2416</th>
</tr>
</thead>
<tbody>
<tr>
<td>Primary Voice Line</td>
<td>02/14 - 03/13</td>
<td>39.95</td>
</tr>
<tr>
<td>Includes Voicemail</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voice Add'l Line</td>
<td>02/14 - 03/13</td>
<td>39.95</td>
</tr>
<tr>
<td>Without Voicemail</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Universal</td>
<td>02/14 - 03/13</td>
<td>2.84</td>
</tr>
<tr>
<td>Connectivity Charge</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regulatory Recovery Fee</td>
<td>02/14 - 03/13</td>
<td>0.22</td>
</tr>
</tbody>
</table>

The Regulatory Recovery Fee is not a tax or government-mandated charge. It defrays regulatory costs such as state universal services, relay services, and certain state/local utility fees. View Voice Detail at www.comcast.com/viewbill

**Total Comcast Digital Voice** $82.96

Taxes, Surcharges & Fees

Digital Voice

<table>
<thead>
<tr>
<th>State</th>
<th>02/14 - 03/13</th>
<th>7.58</th>
</tr>
</thead>
</table>

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

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
Tuesday & Thursday 8:30AM-5PM
745 E Main St, Bartow
Monday, Wednesday & Friday 8:30AM-5PM
**Invoice**

**Conway & Sons**  
941-720-1959  
Mike Conway  
conwayandsons@gmail.com

**Bill To**  
Tara CCD1  
c/o Rizzetta & Company  
Attn: Accounts Payable  
3800 Colonial Blvd, Suite 10  
Fort Myers, FL 33966

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/30/2010</td>
<td>1026</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>We propose to furnish all labor, material, and equipment necessary to demo two existing closets and construct a new office (approx. 10'x12') in the same area as the closets. Items listed below are included in this proposal.</td>
<td>0.00</td>
</tr>
<tr>
<td>1) Drawings required by Manatee County Building Dept.</td>
<td>0.00</td>
</tr>
<tr>
<td>2) Permit and NOC.</td>
<td>0.00</td>
</tr>
<tr>
<td>3) Trash removal off site.</td>
<td>0.00</td>
</tr>
<tr>
<td>4) Dust protection for work area.</td>
<td>0.00</td>
</tr>
<tr>
<td>5) Demo two closet entry walls and doors.</td>
<td>0.00</td>
</tr>
<tr>
<td>6) Install approx. 1'4&quot; of new metal framed wall with 5/8&quot; drywall, finished and textured.</td>
<td>0.00</td>
</tr>
<tr>
<td>7) Install a 3' x 3' tempered glass window with wood jam and casing in new wall.</td>
<td>0.00</td>
</tr>
<tr>
<td>8) Relocate one existing a/c supply grill.</td>
<td>0.00</td>
</tr>
<tr>
<td>9) Electrical work remove two existing closet light switches and install one new office light switch to turn on the three existing lights that are in the new office area. Relocate one existing wall outlet in closet area, install two new wall outlets in the new wall under the new window on the inside and one new wall outlet in the new wall under the new window on the outside. Rework wiring in attic space due to lighting changes.</td>
<td>0.00</td>
</tr>
<tr>
<td>10) Install new solid core flush door to office, new base in office area, new base, chair rail, and crown mold on outside office new wall.</td>
<td>0.00</td>
</tr>
<tr>
<td>11) Paint entire inside of office area drywall ceilings/walls, base, new door inside and outside. Paint outside new drywall areas along with wood trim on new wall.</td>
<td>0.00</td>
</tr>
<tr>
<td>12) Patch carpet where existing closet walls were at with owner supplied carpet.</td>
<td>0.00</td>
</tr>
<tr>
<td>1) Install new electrical circuit for five ceiling fan box locations. Two ceiling fan boxes to be switched to one switch which will have a switch to control the light and fan speed typical of two locations and one ceiling fan box to be switched to one switch which will have a switch to control the light and fan speed typical of one location. Ceiling fan boxes to have cover plates on them so owner can install ceiling fans at a later date.</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total**

Page 1
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2) Install new electrical circuit for two wall boxes with cover plates installed on them so owner can install two light fixtures at a later date, one ceiling outlet and all to be switched to one wall switch by the new office door on the outside of the room.</td>
<td>0.00</td>
</tr>
<tr>
<td>FIRST PAYMENT RECEIVED WAS $2685.67</td>
<td>0.00</td>
</tr>
<tr>
<td>BALANCE DUE ON THIS PROPOSAL $5452.73</td>
<td>5,452.73</td>
</tr>
<tr>
<td>ADDITIONAL INVOICE TO FOLLOW FOR ADDED ELECTRICAL, TELEPHONE, AND DATA WORK THAT WAS AUTHORIZED BY JOHN SCHMIDT.</td>
<td>0.00</td>
</tr>
</tbody>
</table>
Invoice

Bill To
Tara CCD1
c/o Rizzetta & Company
Attn: Accounts Payable
3800 Colonial Blvd, Suite 10
Fort Myers, FL 33966

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/7/2011</td>
<td>1028</td>
</tr>
</tbody>
</table>

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

Description

We propose to furnish all labor, material and equipment needed to remove and replace side door to community center. Items listed below are included in this proposal.

1) Permit and NOC if needed.
2) Removal of existing door and replacement of a impact resistant door.
3) Reinstall of existing hardware and alarm contacts.
4) Painting of new door, door jam and trim on exterior around door.
5) Removal of all trash off site.

Payments to be as followed.
A) 50% at start of project.
B) 50% at completion of project.

DURING ORDERING OF THE DOOR THE ONLY WAY TO KEEP WITH THE NEW BUILDING CODES IS TO DO ONE OF TWO ITEMS LISTED BELOW

1) ADD A DEAD BOLT TO THE DOOR TO KEEP THE IMPACT RATING OF THE DOOR DUE TO THE EXISTING PUSH BUTTON LOCK.
2) DON'T ADD THE DEAD BOLT AND ADD PROTECTIVE COVERS/PANELS OVER THE DOOR.

SO I TALKED TO JOHN ON THIS AND THE CHEAPER OF THE TWO WAS THE DEAD BOLT SYSTEM SO I ORDERED THE DOOR THIS WAY.

EXISTING OUTSIDE TRIM IS INTENDED TO BE REUSED IN THIS PROPOSAL IF IT CAN NOT BE REUSED THERE MAY BE A COST FOR NEW TRIM ONLY, LABOR IS ALREADY FIGURED IN THIS PROPOSAL.

Total $777.00
Bill To
Tara CCD1
c/o Rizzetta & Company
Attn: Accounts Payable
3800 Colonial Blvd, Suite 10
Fort Myers, FL 33966

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/7/2011</td>
<td>1029</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Project</th>
</tr>
</thead>
</table>

**Description**

ITEMS ADDED TO PROJECT BY JOHN AND DARBY

A) MOTION SENSOR LIGHT SWITCHES IN BOTH MENS AND WOMENS REST ROOMS.
B) FIVE ELECTRICAL OUTLETS.
C) TELEPHONE/COMPUTER BOX.
D) RUN TELEPHONE AND COMPUTER WIRE FROM EXISTING OFFICE TO NEW OFFICE.

Date Rec'd Rizzetta & Co., Inc. __FEB 09 2011__
D/M approval __FEB 09 2011__
Date entered __FEB 09 2011__
Fund __001 GI 57900 0C 00463__
Check# ____________________________

Total __$578.60__
Bill To
Tara CCD1
c/o Rizzetta & Company
Attn: Accounts Payable
3800 Colonial Blvd, Suite 10
Fort Myers, Fl 33966

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/13/2011</td>
<td>1030</td>
</tr>
</tbody>
</table>

P.O. No.  Terms  Project

Description
Install owner supplied wall cabinets in new office area per request of John Schmidt

Molly can you let me know if you did receive my other invoices that i emailed you on or about 2/7/2011 for these items listed below and if you did not i can resend them to you.

A) Final payment on office buildout. $5452.73
B) Extra electrical work. $578.60
C) 50% down for exterior door replacement $777.00

Date Rec'd Rizzetta & Co., Inc.  FEB 14 2011
D/M approval  mg Date  02/11
Date entered  FEB 18 2011
Fund 001  GL 57200 00  4302
Check #

Total  $330.00
TARA CDD 1  
SUPERVISORS PAY REQUEST

Date of Meeting: January 25, 2011

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<tr>
<td>Darby Conner</td>
<td>✗</td>
</tr>
<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>
</tbody>
</table>

$200.00 each

All present to be paid.

Date Rec'd Rizzetta & Co., Inc. JAN 27 2011
D/M approval MAS Date 125 11
Date entered JAN 28 2011
Fund: 001 GL 5100 OC 1101
Check#: ___________________________
Florida Power & Light Company
PO Box 025576
Miami, FL 33102

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

Account number: 01677-60412

Total amount you owe: $532.64
New charges due by: Feb 18 2011
Amount enclosed: $532.64

Your electric statement
or: Dec 29 2010 to Jan 28 2011 (30 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>532.64</td>
<td>532.64 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>532.64</td>
<td>$532.64</td>
<td>Feb 18 2011</td>
</tr>
</tbody>
</table>

Total kWh used: 1476

Total amount you owe: $532.64

- Payment received after April 20, 2011 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.

Date Rec’d Rizzetta & Co., Inc. JAN 3 1 2011
D/M approval: MAS Date 01/11
Date entered: FEB 04 2011
Fund: 001,GL,53,00,0C,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)
**Service Address:** STREET LIGHT #3, TARA COMMUNITY DEVELOPMENT DISTRICT #1, 3800 COLONIAL BLVD SUITE 203, FORT MYERS FL 33966-3403

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LIGHTS</th>
<th>QTY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>200</td>
<td>36</td>
<td>1.110000</td>
<td>76</td>
<td>39.96</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3.980000</td>
<td></td>
<td>143.28</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.190000</td>
<td></td>
<td>42.48</td>
</tr>
<tr>
<td>PMF0001</td>
<td></td>
<td>200</td>
<td>36</td>
<td>4.550000</td>
<td></td>
<td>163.80</td>
</tr>
<tr>
<td>UCNP</td>
<td></td>
<td>3,067</td>
<td></td>
<td>.021000</td>
<td></td>
<td>64.41</td>
</tr>
</tbody>
</table>

**Energy sub total** 39.96

**Sub total** 413.97

**Total** 453.93

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>RATE/UNIT</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Energy recovery</td>
<td>1.37</td>
<td></td>
</tr>
<tr>
<td>Factor</td>
<td>2.20</td>
<td></td>
</tr>
<tr>
<td>Environmental charge</td>
<td>1.03</td>
<td></td>
</tr>
<tr>
<td>Storm charge</td>
<td>11.04</td>
<td></td>
</tr>
<tr>
<td>Fuel charge</td>
<td>60.10</td>
<td></td>
</tr>
<tr>
<td>Service amount</td>
<td>529.67</td>
<td></td>
</tr>
<tr>
<td>receipts tax</td>
<td>2.97</td>
<td></td>
</tr>
</tbody>
</table>

**Total** 532.64

---

* F - FPL OWNS & MAINTAINS C - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FP OWNS LAMPS

Print Date: January 28, 2011
**Account number:** 01677-60412

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>532.64</td>
<td>0.00</td>
<td>0.00</td>
<td>532.64</td>
<td>195.30</td>
<td>$727.94</td>
<td>Mar 02 2011</td>
<td>$195.30</td>
</tr>
</tbody>
</table>

**Total kWh used**

<table>
<thead>
<tr>
<th>Energy usage</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Energy usage</td>
<td>1476</td>
<td>541</td>
</tr>
<tr>
<td>Service days</td>
<td>29</td>
<td>12</td>
</tr>
<tr>
<td>Wh per day</td>
<td>51</td>
<td>45</td>
</tr>
</tbody>
</table>

**Amount of your last bill**

532.64

**Balance before new charges**

532.64

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

- Electric service amount: 190.16
- Storm charge: 4.05
- Gross receipts tax: 1.09
- Total new charges: $195.30

**Total amount you owe**

$727.94

- Payment received after May 02, 2011 is considered LATE; a late payment charge of 0.50% will apply.
- In order to provide more efficient service, the billing date for your area has been changed.
- This billing period is less than a month; bill factors are available upon request.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- Minor adjustments to the fuel, storm and other clause charges were recently approved by the Public Service Commission and will apply to your next bill. Visit www.FPL.com/rates for more information on how this will impact your bill.
**Detail of Rate Schedule Charges for Street Lights**

**Account Number:** 01677-60412  
**Service From:** 01-28-2011  
**Service To:** 02-09-2011  
**Service Days:** 12  
**KWH/Day:** 45

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>36</td>
<td></td>
<td>541</td>
<td>14.65</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Energy</td>
<td></td>
<td>.408944</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td>1.459186</td>
<td></td>
<td>52.53</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td>.432500</td>
<td></td>
<td>15.57</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PMF0001</td>
<td></td>
<td></td>
<td>36</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td>1.668333</td>
<td></td>
<td>60.06</td>
</tr>
<tr>
<td>UCNP</td>
<td>3,067</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td>.007708</td>
<td></td>
<td>23.64</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Maintenance</td>
<td></td>
<td></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>14.65</td>
</tr>
<tr>
<td>Non-energy sub total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>151.79</td>
</tr>
<tr>
<td>Sub total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>541</td>
<td>166.44</td>
</tr>
</tbody>
</table>

- Energy conservation cost recovery: .50
- Capacity payment recovery charge: .81
- Environmental cost recovery charge: .38
- Storm charge: 4.05
- Fuel charge: 22.03
- Electric service amount: 194.21
- Gross receipts tax: 1.09

**Total** | 541 | 195.30

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

Print Date: February 09, 2011  
Page 1
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33966-1075

<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>$1,121.87</td>
<td>Feb 18 2011</td>
<td>$1,121.87</td>
</tr>
</tbody>
</table>

Your electric statement
or: Dec 29 2010 to Jan 28 2011 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS #1 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>1,121.87</td>
<td>1,121.87 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>1,121.87</td>
<td>$1,121.87</td>
<td>Feb 18 2011</td>
</tr>
</tbody>
</table>

Total kWh used 3341

Energy usage
Last Year 3341
This Year 3341

Wh this month 101
Wh per day 111

The electric service amount includes the following charges:
Ion-fuel energy charge: $0.000300 per kWh
Fuel charge: $0.046720 per kWh

Amount of your last bill 1,121.87
Balance before new charges $0.00
New charges (Rate: SL-1 STREET LIGHTING SERVICE)
Electric service amount 1,090.16**
Storm charge 24.99
Gross receipts tax 6.72
Total new charges $1,121.87

Total amount you owe $1,121.87

- Payment received after April 20, 2011 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 Rizzetta & Co., Inc. JAN 3 1 2011
Date entered FEB 0 4 2011

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

4 181164

Detail of Rate Schedule Charges for Street Lights

Account Number: 02155-36012
Service From: 12-29-2010
Service To: 01-28-2011
Service Days: 30
KWH/Day: 111

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>61</td>
<td>1.110000</td>
<td>2501</td>
<td>67.71</td>
</tr>
<tr>
<td>Energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3.880000</td>
<td></td>
<td>242.78</td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.180000</td>
<td></td>
<td>71.98</td>
</tr>
<tr>
<td>Fixtures</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></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HPS0150</td>
<td>150</td>
<td>18000</td>
<td>F</td>
<td>14</td>
<td>1.630000</td>
<td>840</td>
<td>22.62</td>
</tr>
<tr>
<td>Energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4.110000</td>
<td></td>
<td>57.54</td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.200000</td>
<td></td>
<td>16.80</td>
</tr>
<tr>
<td>Fixtures</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></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PMC0001</td>
<td></td>
<td></td>
<td></td>
<td>28</td>
<td>3.850000</td>
<td></td>
<td>107.80</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></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PMF0001</td>
<td></td>
<td></td>
<td></td>
<td>47</td>
<td>4.550000</td>
<td></td>
<td>213.85</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></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Print Date: January 28, 2011
<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>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Maintenance</td>
<td></td>
<td>6,781</td>
<td>.021000</td>
<td>142.40</td>
</tr>
<tr>
<td>Energy sub total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>90.53</td>
</tr>
<tr>
<td>Non-energy sub total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>853.15</td>
</tr>
<tr>
<td>Sub total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>943.68</td>
</tr>
<tr>
<td>Energy conservation cost recovery</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3.11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capacity payment recovery charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4.98</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Environmental cost recovery charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2.34</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Storm charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>24.99</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fuel charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>136.05</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Electric service amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,115.15</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gross receipts tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6.72</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>3,341</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,121.87</td>
<td></td>
</tr>
</tbody>
</table>

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

Print Date: January 28, 2011
Florida Power & Light Company
PO Box 025576
Miami, FL 33102

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33966-1075

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>02155-36012</td>
<td>$1,533.22</td>
<td>Mar 02 2011</td>
<td>$111.35</td>
</tr>
</tbody>
</table>

Your electric statement
For: Jan 28 2011 to Feb 09 2011 (12 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>1,121.87</td>
<td>0.00</td>
<td>0.00</td>
<td>1,121.87</td>
<td>411.35</td>
<td>$1,533.22</td>
<td>Mar 02 2011</td>
</tr>
</tbody>
</table>

*total kWh used

<table>
<thead>
<tr>
<th>Energy usage</th>
<th>Last Year</th>
<th>This Year</th>
<th>Total new charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month</td>
<td>3341</td>
<td>1225</td>
<td>$1,121.87</td>
</tr>
<tr>
<td>Service days</td>
<td>29</td>
<td>12</td>
<td></td>
</tr>
<tr>
<td>kWh per day</td>
<td>115</td>
<td>102</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Electric service amount</td>
<td>399.73</td>
</tr>
<tr>
<td>Storm charge</td>
<td>9.16</td>
</tr>
<tr>
<td>Gross receipts tax</td>
<td>2.46</td>
</tr>
</tbody>
</table>

Total new charges

<table>
<thead>
<tr>
<th>Total amount you owe</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,533.22</td>
</tr>
</tbody>
</table>

- Payment received after May 02, 2011 is considered LATE; a late payment charge of 1% will apply.
- In order to provide more efficient service, the billing date for your area has been changed.
- This billing period is less than a month; bill factors are available upon request.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- Minor adjustments to the fuel, storm and other clause charges were recently approved by the Public Service Commission and will apply to your next bill. Visit www.FPL.com/rates for more information on how this will impact your bill.

Date Rec'd Rizzetta & Co., Inc. FEB 15 2011
D/M approval mar Date approved FEB 18 2011
Date entered FEB 2 2011
Fund 001 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)
### Detail of Rate Schedule Charges for Street Lights

**Account Number:** 02155-26012  
**Service From:** 01-28-2011  
**Service To:** 02-09-2011  
**Service Days:** 12  
**KWH/Day:** 102  

**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>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>81</td>
<td>.406885</td>
<td>917</td>
<td>24.82</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td>1.459180</td>
<td>89.01</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td>.432822</td>
<td>26.39</td>
<td></td>
</tr>
<tr>
<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>18000</td>
<td>F</td>
<td>14</td>
<td>.597857</td>
<td>308</td>
<td>8.37</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td>1.508428</td>
<td>21.09</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td>.440000</td>
<td>6.16</td>
<td></td>
</tr>
<tr>
<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></td>
<td>1.411428</td>
<td></td>
<td>39.52</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<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></td>
<td>1.868297</td>
<td></td>
<td>78.41</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Print Date: February 09, 2011
**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>.007705</td>
<td></td>
<td>52.25</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></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Energy sub total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>33.19</td>
<td>346.02</td>
</tr>
<tr>
<td>Non-energy sub total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>312.83</td>
<td></td>
</tr>
<tr>
<td>Sub total</td>
<td></td>
<td></td>
<td></td>
<td>1,225</td>
<td>1.14</td>
<td></td>
<td>411.35</td>
</tr>
<tr>
<td>Energy conservation cost recovery</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.14</td>
<td></td>
</tr>
<tr>
<td>Capacity payment recovery charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.83</td>
<td></td>
</tr>
<tr>
<td>Environmental cost recovery charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>.86</td>
<td></td>
</tr>
<tr>
<td>Storm charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>9.16</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fuel charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>49.85</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Electric service amount</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>408.89</td>
<td></td>
</tr>
<tr>
<td>Gross receipts tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2.46</td>
<td></td>
</tr>
</tbody>
</table>

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

**Print Date:** February 09, 2011
**Account number: 17660-99061**

<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>399.46</td>
<td>399.46 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>390.41</td>
<td>$390.41</td>
<td>Feb 28 2011</td>
</tr>
</tbody>
</table>

**Statement date:** Feb 07 2011

**Next meter reading:** Mar 07 2011

**Current reading:** 57750

**Previous reading:** 53892

**Wh used:** 3858

**Energy usage:**

<table>
<thead>
<tr>
<th>Wh this month</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1296</td>
<td>32</td>
<td>31</td>
</tr>
</tbody>
</table>

**Wh per day:**

<table>
<thead>
<tr>
<th>Wh per day</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>41</td>
<td>32</td>
<td>13</td>
</tr>
</tbody>
</table>

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

- **Customer charge:** $6.89
- **Use:** $161.30 (30.41810 per kWh)
- **On-fuel:** $208.41 (30.65020 per kWh)

**Total amount you owe:** $390.41

- Payment received after **April 28, 2011** is considered LATE, a late payment charge of 1% will apply.
- Minor adjustments to the fuel, storm and other clause charges were recently approved by the Public Service Commission and will apply to your next bill. Visit www.FPL.com/rates for more information on how this will impact your bill.

**Date Rec’d Rizzetta & Co., Inc.** FEB 1 0 2011

**D/M approval** 3/4/11

**Date entered** FEB 1 1 2011

**Fund #** GL 5310000 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.

B 8  5209 5
AUTO **R 6655
1 114580

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33966-1075

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>
</table>

Your electric statement
For: Jan 13 2011 to Feb 11 2011 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6602 TAILFEATHER WAY # 1R

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (+)</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>14.72</td>
<td>14.72 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>14.12</td>
<td>$14.12</td>
<td>Mar 04 2011</td>
</tr>
</tbody>
</table>

Meter reading - Meter 5C19518
Current reading: 09051
Previous reading: 08990
\( \text{CWh used: } 71 \)

Energy usage
<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>( \text{CWh this month} )</td>
<td>68</td>
</tr>
<tr>
<td>( \text{Service days} )</td>
<td>22</td>
</tr>
<tr>
<td>( \text{CWh per day} )</td>
<td>2</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Customer charge: \$6.89
- Fuel: \$2.67 (\$0.041810 per kWh)
- Non-fuel: \$3.83 (\$0.054020 per kWh)

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 13.69**
- Storm charge: 0.08
- Gross receipts tax: 0.35
- Total new charges: $14.12

Total amount you owe: $14.12

- Payment received after May 04, 2011 is considered LATE; a late payment charge of 1% will apply.
- Minor adjustments to the fuel, storm and other clause charges were recently approved by the Public Service Commission and will apply to your next bill. Visit www.FPL.com/rates for more information on how this will impact your bill.

Data Rec'd Rizzetta & Co., Inc. [Handwritten]
D/M approval [Handwritten]
Data entered [Handwritten]
Fund [Handwritten] GL 53100.00 4300
Check# [Handwritten]

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

FEB 15 2011
FEB 1 8 2011
4300
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33966-1075

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: 39798-63317

Your electric statement
For: Jan 07 2011 to Feb 07 2011 (31 days)

Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 8267 WINGSPAN WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>8.95</td>
<td>8.95 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>8.67</td>
<td>$8.67</td>
<td>Feb 28 2011</td>
</tr>
</tbody>
</table>

Amount of your last bill
Payment received - Thank you
Balance before new charges

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount: 8.43**
Storm charge: 0.02
Gross receipts tax: 0.22
Total new charges: $8.67

Total amount you owe: $8.67

- Payment received after April 28, 2011 is considered LATE; a late payment charge of 1% will apply.
- Minor adjustments to the fuel, storm and other clause charges were recently approved by the Public Service Commission and will apply to your next bill. Visit www.FPL.com/rates for more information on how this will impact your bill.

Date Rec’d Rizzetta & Co., Inc. FEB 1 0 2011
D/M approval Mar Date 2 / 1 1
Date entered FEB 1 1 2011
Fund 001 GLS3100 OC 4300
Check#
Account number: 55553-58430

Statement date: Feb 07 2011
Next meter reading: Mar 07 2011

<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>639.27</td>
<td>639.27 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>575.91</td>
<td>$575.91</td>
<td>Feb 28 2011</td>
</tr>
</tbody>
</table>

**Electric usage**

- **Current reading:** 47638
- **Previous reading:** 41979
- **kWh used:** 5659
- **Demand reading:** 24.46
- **Demand kW:** 24
- **Total new charges:** $575.91

**Account number:** 55553-58430

- **Balance before new charges:** $0.00
- **New charges (Rate: GSD-1 GENERAL SERVICE DEMAND):**
  - Electric service amount: 557.33
  - Storm charge: 4.16
  - Gross receipts tax: 14.40

- **Total amount you owe:** $575.91

- Payment received after April 28, 2011 is considered LATE; a late payment charge of 1% will apply.
- Minor adjustments to the fuel, storm and other clause charges were recently approved by the Public Service Commission and will apply to your next bill. Visit www.FPL.com/rates for more information on how this will impact your bill.

**RECEIVED**

Date Rec'd Rizzetta & Co., Inc. FEB 1 0 2011
D/M approval max Date 2/16/11
Date entered FEB 1 1 2011
Fund CO 1 GL 53 100 00 4304
Check #
Florida Power & Light Company
PO Box 025576
Miami, FL 33102

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

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33966-1075

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 enclose</th>
</tr>
</thead>
<tbody>
<tr>
<td>92421-21235</td>
<td>$116.76</td>
<td>Mar 04 2011</td>
<td>$116.76</td>
</tr>
</tbody>
</table>

Account number: 92421-21235

Statement date: Feb 11 2011
Next meter reading: Mar 14 2011

<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>133.18</td>
<td>133.18 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>116.76</td>
<td>$116.76</td>
<td>Mar 04 2011</td>
</tr>
</tbody>
</table>

Meter reading: Meter 7C71979
Current reading: 06133
Previous reading: 05029
Wh used: 1104

Energy usage:

Wh this month: 38
Service days: 32
Wh per day: 1

The electric service amount includes the following charges:

- Amount of your last bill: 133.18
- Payment received - Thank you: 133.18 CR
- Balance before new charges: 0.00
- New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS):
  - Electric service amount: 112.68**
  - Storm charge: 1.16
  - Gross receipts tax: 2.92
  - Total new charges: $116.76

Total amount you owe: $116.76

- Payment received after May 04, 2011 is considered LATE; a late payment charge of 1% will apply.
- Minor adjustments to the fuel, storm and other clause charges were recently approved by the Public Service Commission and will apply to your next bill. Visit www.FPL.com/rates for more information on how this will impact your bill.

Date Rec'd Flizzetta & Co., Inc. FEB 15 2011
D/M approval: M48 Date: 2/11
Date entered: FEB 18 2011
Fund: 001 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)
www.FPL.com
### Your Electric Statement

**For:** Jan 13 2011 to Feb 11 2011 (29 days)

**Customer name:** TARA COMMUNITY DEVELOPMENT

**Service address:** 6751 TAILFEATHER WAY #1 RY

<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>$79.20</td>
<td>Mar 04 2011</td>
<td>$  79.20</td>
</tr>
</tbody>
</table>

#### Amount of your last bill

<table>
<thead>
<tr>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>103.24 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>79.20</td>
<td>$79.20</td>
<td>Mar 04 2011</td>
</tr>
</tbody>
</table>

**New charges**

- **Total electric service amount:** $79.20
- **Electric service amount:** $76.46**
- **Storm charge:** $0.78
- **Gross receipts tax:** $1.86
- **Total new charges:** $79.20

**Total amount you owe:** $79.20

---

- Payment received after **May 04, 2011** is considered LATE; a late payment charge of 1% will apply.
- Minor adjustments to the fuel, storm and other clause charges were recently approved by the Public Service Commission and will apply to your next bill. Visit www.FPL.com/rates for more information on how this will impact your bill.

---

**Date Rec'd** Pizzetta & Co., Inc.  FEB 15 2011

**D/M approval** MAB  Date 2/6/11

**Date entered** FEB 18 2011

**Fund** 001 GL 531100 0C 4300

Check# ____________________________

---

Please have your account number ready when contacting FPL.

**Customer service:** 1-800-375-2434

**Outside Florida:** 1-800-228-3545

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

**Hearing/speech impaired:** 711 (Relay Service)
FLORIDA LAWNpros, Inc.
8466 Lockwood Ridge Rd
Sarasota, FL 34243

Sold To:
Tara Community Development District
Attn: Accounts Payable
3800 Colonial Blvd. Ste 103
Fort Myers, FL 33966

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>Feb 21, 2011</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>Fell Melaleuca Trees in Preserve according to county recommendation</td>
<td>2,050.00</td>
<td>2,050.00</td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc. JAN 3 1 2011
D/M approval mas Date 2/8/11
Date entered FEB 04 2011
Fund 001 GL 53900 00414
Check# ________________________

Subtotal 2,050.00
Sales Tax 0.00
Total Invoice Amount 2,050.00
Payment/Credit Applied
TOTAL 2,050.00

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

Sold To:
Tara Community Development District
Attn: Accounts Payable
3800 Colonial Blvd. Ste 103
Fort Myers, FL 33966

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>Feb 21, 2011</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>34.00</td>
<td>Linger Lodge Entrance - Install Schefflera</td>
<td>14.41</td>
<td>490.00</td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc. JAN 3, 1 2011
D/M approval 02/14/2011
Date entered FEB 04, 2011
Fund Code GL 539000 OC 41615
Check#______________

Subtotal
Sales Tax
Total Invoice Amount
Payment/Credit Applied
TOTAL

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

Sold To:
Tara Community Development District
Attn: Accounts Payable
3800 Colonial Blvd, Ste 103
Fort Myers, FL 33966

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>Feb 24, 2011</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>1</td>
<td>7034 Gosling Terrace - Cut Branches per Gene</td>
<td>45.00</td>
<td>45.00</td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc. JAN 3 1 2011
D/M approval 2/1/11
Date entered FEB 04 2011
Fund 04 GL 53900 04 4504
Check# 

Subtotal 45.00
Sales Tax
Total Invoice Amount 45.00
Payment/Credit Applied
TOTAL 45.00

Check No.
Sold To:

Tara Community Development District  
Attn: Accounts Payable  
3800 Colonial Blvd. Ste 103  
Fort Myers, FL  33966

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

Payment Terms  
Due Date: Feb 24, 2011

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/10</td>
<td>December Irrigation Replace Valve Labor</td>
<td>10.70</td>
<td>74.90</td>
</tr>
<tr>
<td></td>
<td>7.00 Spray Head</td>
<td>17.95</td>
<td>143.60</td>
</tr>
<tr>
<td></td>
<td>8.00 Rain Bird 6&quot; Rotor</td>
<td>2.95</td>
<td>11.80</td>
</tr>
<tr>
<td></td>
<td>4.00 Nozzle</td>
<td>1.68</td>
<td>8.40</td>
</tr>
<tr>
<td></td>
<td>5.00 Nipple</td>
<td>0.52</td>
<td>0.52</td>
</tr>
<tr>
<td></td>
<td>1.00 1/2&quot; Male Adapter</td>
<td>3.25</td>
<td>9.75</td>
</tr>
<tr>
<td></td>
<td>3.00 4&quot; Rainbird Spray Body</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc JAN 3 1 2011  
D/M approval MGS Date 2/3/11  
Date entered FEB 04 2011  
Fund CO1  GL 53400  OC 4011  
Check#________________________

| Subtotal | 368.97 |
| Sales Tax |       |
| Total Invoice Amount | 368.97 |
| Payment/Credit Applied | |
| TOTAL     | 368.97 |

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

Sold To:

Tara Community Development District
Attn: Accounts Payable
3800 Colonial Blvd. Ste 103
Fort Myers, FL 33966

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>Feb 28, 2011</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>Landscape Maintenance Services as per Contract</td>
<td>13,575.00</td>
<td></td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc. FEB 07 2011
D/M approval mmp Date 01/11/11
Date entered FEB 11 2011
Fund 001 GL 53900 0C 4404
Check#

Subtotal 13,575.00
Sales Tax
Total Invoice Amount 13,575.00
Payment/Credit Applied

TOTAL 13,575.00

Check No.
**GAS APPLIANCE SERVICE**

4411 Bee Ridge Road
Suite 140
Sarasota, FL 34233

(941) 951-0865
Fax (941) 371-7976
State Lic.#04407

---

**Gene Robinson**

**Phone:** 345-7159
**Fax:**
**Date:** 1/3/11

**Name:** Tara Community
**Model:** SRV0890120
**Serial:** N: 1:4:5

**Location:** Brandenton, FL

**Item to be Serviced:** Pool Heater

**Additional Info:** 2nd Parking Lot

---

**QUAN.** | **DESCRIPTION OF PARTS OR MATERIAL** | **AMOUNT**
--- | --- | ---

**LABOR PERFORMED:**
- Pool on cold. *50% B.
- Pool Water.
- Pool Heater up to temp.
- Pool Heater up to temp.
- When 3-4 heater fire.
- Regulator had chafed.
- 1/1/ Not Enough water. Called Again. Get Almond
- George For water Flow

**TAX** | **TOTAL MATERIAL** | **TOTAL LABOR** | **PERMIT** | **TOTAL AMOUNT**
--- | --- | --- | --- | ---

**TIME IN:** *** | **OUT:** *** | **IN:** *** | **OUT:** *** | **TECH:**

**TIME IN:** *** | **OUT:** ***

---

**NOTE:** Just want maintenance for pool & spa heating.

---

**Date Rec’d Rizzetta & Co., Inc.** FEB 03 2011
**DM approval:** n/a Date: 2/6/11
**Date entered:** FEB 04 2011
**Fund:** 001 **GLS7300 OC 40417**
**Check #:**

---

**TERMS - CASH**
### TARA CDD 1
### SUPERVISORS PAY REQUEST

Date of Meeting: January 25, 2011

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<tr>
<td>Darby Conner</td>
<td>✗</td>
</tr>
<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>
</tbody>
</table>

All present to be paid.

Date Rec'd Rizetta & Co., Inc. JAN 27 2011
D/M approval MAS Date 05/1
Date entered JAN 2.8 2011
Fund 001 GL 51100 OC 1101
Check#_____________________________
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: January 25, 2011

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<tr>
<td>Darby Conner</td>
<td>✚</td>
</tr>
<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>
</tbody>
</table>

$200.00 each

All present to be paid.

Date Rec'd Rizzetta & Co., Inc. JAN 27 2011
D/M approval: MUS Date: 25 1
Date entered: JAN 28 2011
Fund: GC1 GL 51100 OC 1101
Check#
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: January 25, 2011

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<tr>
<td>Darby Conner</td>
<td>✗</td>
</tr>
<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>
</tbody>
</table>

All present to be paid.

Date Rec'd Rizzetta & Co., Inc. JAN 27, 2011
D/M approval
Date entered JAN 28, 2011
Fund GL 1100 OC 1101
Check#
ACCOUNT NUMBER: 179079-104839
TARA COMM DEV DISTRICT
7340 TARA PRESERVE LN
BILLING DATE: 24-JAN-2011
DUE DATE: 08-FEB-2011

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>12/14</td>
<td>01/15</td>
<td>32</td>
<td>Previous Balance:</td>
<td></td>
<td></td>
<td></td>
<td>176.24</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Payments Received:</td>
<td></td>
<td></td>
<td></td>
<td>176.24</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></td>
<td></td>
<td></td>
<td>Solid Waste Deposit Interest Applied</td>
<td></td>
<td></td>
<td></td>
<td>-0.03</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Water Usage</td>
<td>12253</td>
<td>12325</td>
<td>72</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Water Usage</td>
<td></td>
<td></td>
<td></td>
<td>1.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Sewer Usage</td>
<td></td>
<td></td>
<td></td>
<td>3.26</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>F2_Comm. Solid Waste</td>
<td></td>
<td></td>
<td></td>
<td>96.84</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>2-32 Gallon Can 2X Wk</td>
<td></td>
<td></td>
<td></td>
<td>1.14</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total New Charges</td>
<td></td>
<td></td>
<td></td>
<td>176.41</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Amount Due: $176.41

COMM. IND. WATER HISTORY
Hundreds of Gallons

JAN 27 2011
Date Rec'd Rizzetta & Co., Inc.
D/M approval: MAS Date 2-21
Date entered: JAN 28 2011
Fund: 001 GL 53600 00 4804
Check:

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

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

RETURN THIS PORTION WITH YOUR PAYMENT

AMOUNT PAID: 176.41

ADDRESSSEE: 4507 1 AB 0360 18-15

MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34205-5010

MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25350
BRADENTON FL 34206-5350

000179079200000176410104839
<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Qty</th>
<th>Price 1</th>
<th>Price 2</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>HP SH Speed Hump</td>
<td>6</td>
<td>135.00</td>
<td>810.00</td>
</tr>
<tr>
<td>4</td>
<td>HP SHEC M Speed Hump-End Cap-Male End</td>
<td>4</td>
<td>94.00</td>
<td>376.00</td>
</tr>
</tbody>
</table>

**THIS ORDER RECEIVED FREE SHIPPING**

*Date Rec’ed Rizzetta & Co., Inc.* JAN 3 1 2011
*Dr/M approval* MBB Date 2/8/11
*Date entered* FEB 04 2011
*Fund* CO GL 57200 OC 4103
*Check#*

**TOTAL DUE:** $1,186.00
# Invoice

**RIZZETTA & COMPANY, INC.**
3434 Colwell Avenue  
Suite 200  
Tampa, FL 33614

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

<table>
<thead>
<tr>
<th>TERMS</th>
<th>PROJECT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Due Upon Recei'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 Services for the period February 1, 2011 through February 28, 2011</td>
<td>1.00</td>
<td>3,907.50</td>
<td>3,907.50</td>
</tr>
</tbody>
</table>

**RECEIVED**

Date Rec'd Rizzetta & Co., Inc.: FEB 01 2011  
D/M approval:  
Date:  
FEB 04 2011  
Date entered:  
Fund: 001 GL 51300 OC 3101  
Check #:

**Total** $3,907.50
SOLD TO
Tara CDD1
3800 Colonial Blvd
Sta 103 - Attn: Lisa
Ft Myers, FL 33905- USA

Phone: (941) 756-2416 Ext Fax: (813) 935-6212

SHIP TO
Tara CDD1
3800 Colonial Blvd
Sta 103 - Attn: Lisa
Ft Myers, FL 33905- USA

<table>
<thead>
<tr>
<th>Quote#</th>
<th>Quote Date</th>
<th>Completed</th>
<th>Cust Id</th>
<th>PO Number</th>
<th>PO Date</th>
<th>Terms Code</th>
<th>Sales Rep</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>8188128</td>
<td>2/11/2011</td>
<td>TARACDD001</td>
<td></td>
<td></td>
<td></td>
<td>50% Deposit req</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Qty Ordered</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>.080 Aluminum standard vinyl graphics. HEIGHT: 0 Ft 24 In LENGTH: 0 Ft 18 In SIDES: 1. Vinyl- PREMIUM VINYL ALL COLORS (15&quot; x 10 yard Roll). COPY: Speed Bump Sign.</td>
<td>$45.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

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

Date Rec'd Rizzetta & Co., Inc. FEB 1 7 2011
D/M approval MAN Date 2/28/2011
Date entered FEB 1 8 2011
Fund 001 GL 57900 .00 4099
Check#
TARA COMMUNITY DEVELOPMENT DISTRICT 1
WORK ORDER NUMBER 11-04

VENDOR INFORMATION BELOW:

SIGNATURE:

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

Scope of Work to be performed:

TWO (2) SPEED HUMP WARNING SIGNS.

TOTAL AMOUNT

$ 90.00

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

Signature:

Date: 3/17/11
YOUR SPRINT INVOICE

ACCOUNT INFORMATION

Account Name
TARA PRESERVE CDD 1

Invoice Date
January 25, 2011

Account Number
308555342

General Business Premier

MONTHLY INVOICE SUMMARY

December 22 - January 21, 2011

Previous Balance
57.99

Payments as of 01/22/11 - Thank you
-57.99

Outstanding Balance
0.00

Access and Related Items
49.99

Sprint Surcharges
2.48

Government Fees and Taxes
5.75

Total Current Charges for 308555342 Due 02/14/11
$58.22

Total Amount Due
$58.22

Date Rec’d Rizzetta & Co., Inc. JAN 28 2011

D/M approval

Date entered JAN 28 2011

Fund 001 GL 57300 00 4702

Check#__________________________

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
1-800-784-2608 or
*3 from your Sprint phone

To Pay Your Bill By Mail
See reverse side for details.>

*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 Surcharges: Rates we choose to collect from you to help defray costs imposed on us. Surcharge amounts are not taxes or amounts we are required to collect from you by law. Surcharge amounts may include Federal USF, regulatory charges, administrative charges, gross receipts charges, and other charges incurred to recover costs 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 6 of term, decreasing to $50 minimum applies to remainder). See sprint.com/etf for information.

Important Network Coverage Change
Effective 3/1/11, on-network coverage in portions of Montana, North Dakota and Wyoming will change to off-network/roaming coverage. Please review your plan details for roaming restrictions and sprint.com/coveragechange for coverage details.

Directory Assistance 411 Increase
Effective 3/1/11, the domestic Directory Assistance 411 base charge will increase to $1.99 per call.

Beware of "Phishing" Scams
Cell phone scams are on the rise and can pose a serious threat. If you receive a suspicious looking text message or unsolicited telephone call, don't disclose any personal, account or financial information. Protect yourself from fraudulent scams by being aware, diligent and on guard.

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

 Account Charges and Adjustments

<table>
<thead>
<tr>
<th>Number/ Name</th>
<th>Plan</th>
<th>Page</th>
<th>Usage for All Subscribers</th>
<th>Discounts for All Subscribers</th>
<th>Charges for All Subscribers</th>
<th>Total Current Usage</th>
<th>Total Current Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>941-346-7169</td>
<td>Everything Data 460 Blackberry</td>
<td>X93</td>
<td>-20.00</td>
<td>406.00</td>
<td></td>
<td>10</td>
<td>11856.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>6</td>
<td>99.99</td>
<td></td>
<td>0.00</td>
<td>10</td>
<td>11856.00</td>
</tr>
</tbody>
</table>

Usage for All Subscribers: $49.99, Discounts for All Subscribers: $20.00, Charges for All Subscribers: $29.99

Total Current Usage: 406.00, Total Current Charges: 569.99

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.
YOUR SPRINT INVOICE

ACCOUNT CHARGES AND ADJUSTMENTS

> ACCOUNT ACTIVITY SUMMARY

<table>
<thead>
<tr>
<th>Date Received</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PREVIOUS INVOICE ACTIVITY</td>
<td>$57.99</td>
</tr>
<tr>
<td>Previous Balance</td>
<td>$57.99</td>
</tr>
<tr>
<td>Payments Toward Previous Balance</td>
<td>-57.99</td>
</tr>
<tr>
<td>Payment Check # 3551  01/18/11</td>
<td>-57.99</td>
</tr>
<tr>
<td>Outstanding Balance</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

> ACCOUNT MANAGEMENT REPORTS

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

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>Everything Data 4G 5 Blackberry</td>
<td>Anytime Minutes</td>
<td>Peak</td>
<td>320:00</td>
<td>320:00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Anytime Minutes</td>
<td>Off Peak</td>
<td>86:00</td>
<td>86:00</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Airtime Charges $0.00

*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, your account has used 00:00 Mobile to Mobile minutes, 273:00 Any Mobile, Anytime minutes, 00:00 Mobile to Home minutes, and 00:00 Mobile to Office minutes.

> SUBSCRIBER CHARGES AND ADJUSTMENTS

941-345-7159, X93

> SUBSCRIBER ACTIVITY SUMMARY

<table>
<thead>
<tr>
<th>Rate/Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Recurring Access Charges</td>
<td>$69.99</td>
</tr>
<tr>
<td>Service Discounts</td>
<td>-20.00</td>
</tr>
<tr>
<td>Total Service Discounts</td>
<td>-$20.00</td>
</tr>
</tbody>
</table>

Sprint Surcharges
- Federal - Unltd Serv Access Non-LD 3.820% 1.0
- Administrative Charge 0.8
- Regulatory Charge 0.4
Total Sprint Surcharges $2.4

Government Fees and Taxes
- State - Comm Service Tax 9.170% 3.4
- County - 911 Tax 0.5
- County - Comm Service Tax 4.600% 1.7
Total Government Fees and Taxes $5.7
Total Charges for X93 $58.2

To view coverage maps and rates visit Sprint.com.

Additional Messaging Detail

<table>
<thead>
<tr>
<th>Service Type</th>
<th>Number of Messages</th>
<th>Billable Messages</th>
<th>Initial Rate</th>
<th>Initial Message</th>
<th>Additional Rate</th>
<th>Additional Messages</th>
<th>To Charge</th>
</tr>
</thead>
<tbody>
<tr>
<td>Picture Mail Service</td>
<td>10</td>
<td>10</td>
<td>0.1</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Total Additional Messaging Charges $0.1

Data Services Usage Detail

<table>
<thead>
<tr>
<th>Service</th>
<th>Peak/ Off Peak</th>
<th>Number of KB/ Events Used</th>
<th>Less KB/ Events in Plan</th>
<th>Less Other KB/Events</th>
<th>Billable KB/Events</th>
<th>Rate</th>
<th>To Charge</th>
</tr>
</thead>
<tbody>
<tr>
<td>Data Usage</td>
<td>11778.00</td>
<td>11778.00</td>
<td>78.00</td>
<td>78.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
Total Data Services Charges $0.00
> 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 450 BlackBerry</td>
<td>BlackBerry Email-CDMA, BlackBerry Prosumer, Call Detail, America - Roaming Included, Caller ID, Domestic LD Rate $0, SMS Text Messages, Anytime Minutes, Long Distance While Roaming, Mobile TV, Cellular Minutes, Video Mail, Enhanced VoiceMail, Modified Nights and Weekends</td>
</tr>
<tr>
<td>Unlimited Nights&amp;Weekends-7pm</td>
<td>Cellular Minutes</td>
</tr>
<tr>
<td>GPS Navigation</td>
<td>PDS Application</td>
</tr>
<tr>
<td>Unlimited Any Mobile, Anytime</td>
<td>Any Mobile Anytime</td>
</tr>
<tr>
<td>Data Usage</td>
<td>Sprint Data Services, Dom Roaming Packet Data Nbs</td>
</tr>
</tbody>
</table>

Airtime Usage Detail

<table>
<thead>
<tr>
<th>Plan</th>
<th>Incoming/Outgoing</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 Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Everything Data 450 BlackBerry</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Anytime Minutes</td>
<td>Peak</td>
<td>330:00</td>
<td>330:00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Anytime Minutes</td>
<td>Off Peak</td>
<td>86:00</td>
<td>86.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Airtime Usage Charges $0.00

*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, 273:00 Any Mobile, Anytime, 00:00 Mobile to Home minutes, and 00:00 Mobile to Office minutes.
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
Make fast work of anything. Even work.

Introducing the first 3G/4G netbook and 3G/4G notebook from Sprint. Now you can get work done faster and more efficiently from virtually anywhere your business takes you.

- **Dell™ Inspiron™ Mini 10 (1012) 3G/4G netbook** – Blur the line between business and pleasure.
  - Large keyboard and comfortable, curved keys
  - Up to 9 hours of battery life
  - Fly through email and Web browsing with its Intel® Atom™ processor

- **Dell™ Inspiron™ 11z 3G/4G notebook** – Just what you need to get the job done virtually anywhere you go.
  - Full-size keyboard, large 11.6” screen and 1.8x performance of a netbook
  - Up to 6.5 hours of battery life
  - Powerful Intel® Core™ i3-350M processor that lets you work in multiple applications at once

Sprint brings you the first wireless 4G network from a national carrier and a 3G network you can depend on. So now you can conduct business more efficiently than ever.

**The first 3G/4G netbook and 3G/4G notebook from Sprint.**

**Get it on the Now Network.™**

Visit sprint.com/4G

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

---

Monthly charges exclude taxes. Sprint Surcharge (Includes USF Charge of up to 13.6% [varies quarterly], Administrative Charge [up to $1.84/month], Regulatory Charge [$.04/month]), and state/local fees by area. Sprint Surcharge are not taxes or government-required charges and are subject to change. Details: sprint.com/taxesandfees. May require early termination fee. Data usage applies. 3G/4G Connection Plan: 10 GB usage includes 10 GB of on-network data usage and 300 MB of off-network data usage. Additional on-network data usage: $0.03/MB. Additional off-network usage above 10 GB/month: $0.25/MB. 1,024 KB equal 1 MB, 1,024 MB equal 1 GB. 3G data usageBritish Columbia applies to 4G usage. No plan discounts. Other terms: Coverage not available everywhere. Sprint 4G network: is available in 66 markets and counting; on select devices. Sprint 3G network reaches over 366 million people. See sprint.com/4G for details. Not all services available on 4G and coverage may not be available on separate network unless 4G unavailable. Coverage not available at all times/locations or for all phone/networks. Pricing, offer terms, fees and features may vary for existing customers not eligible for upgrade. Other restrictions apply. See sprint.com for details.
TARA COMMUNITY DEVELOPMENT DISTRICT
ATTN: ACCOUNTS PAYABLE
3800 COLONIAL BLVD., SUITE 103
FORT MYERS, FL 33966

SERVICES

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/16/2010</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM D. CONNOR.</td>
<td>0.1</td>
</tr>
<tr>
<td>01/04/2011</td>
<td>JMV</td>
<td>REVIEW EMAILS FROM M. SYVRET; REVISE NOTICE OF COMMENCEMENT; REVIEW FLORIDA STATUTE; DRAFT EMAIL TO M. SYVRET.</td>
<td>0.5</td>
</tr>
<tr>
<td>01/10/2011</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM K. HARDWICK; REVIEW TENTATIVE AGENDA.</td>
<td>0.2</td>
</tr>
<tr>
<td>01/12/2011</td>
<td>JMV</td>
<td>REVIEW AND PREPARE QUARTERLY DISCLOSURE REPORT OF DISTRICT COUNSEL; TELEPHONE CALL FROM MANATEE COUNTY BUILDING DEPARTMENT; TELEPHONE CALL FROM M. SYVRET.</td>
<td>0.5</td>
</tr>
<tr>
<td>01/12/2011</td>
<td>LH</td>
<td>WORK ON QUARTERLY REPORT TO DISSEMINATION AGENT; EMAIL TO J. MCKAY AND C. BASS WITH SAME.</td>
<td>0.1</td>
</tr>
</tbody>
</table>

Total Professional Services 1.4 $306.50

PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>1.3</td>
<td>$292.50</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>01/14/2011</td>
<td>Photocopies (1 @ $0.15)</td>
<td>$0.15</td>
</tr>
</tbody>
</table>

**Total Disbursements**: $0.15

**Total Services**: $306.50

**Total Disbursements**: $0.15

**Total Current Charges**: $306.65

PAY THIS AMOUNT: $306.65

*Please Include Invoice Number on all Correspondence*
Check Request

Amount: $559.96

Date: 02/11/11

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: Lisa Weekley

Manager Approval: ____________________________

Date Rec'd Rizzetta & Co., Inc. FEB 11 2011
D/M approval MAB 02/11/11
Date entered FEB 11 2011
Fund GL attached
Check#__________________________
### Tara CDD

**Wachovia Account 2000045362196**  
**Balance $1,500**  
as of 2/11/11

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Description</th>
<th>GL Code</th>
<th>Amount</th>
<th>Balance</th>
<th>Cleared</th>
<th>Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/31/11</td>
<td></td>
<td>Beginning Balance</td>
<td></td>
<td></td>
<td>1,500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1/27/11</td>
<td>Lowes</td>
<td>Hand Truck</td>
<td>57200-4602</td>
<td>(27.42)</td>
<td>1,472.58</td>
<td>1/28/11</td>
<td>Y</td>
</tr>
<tr>
<td>2/9/11</td>
<td>Lowes</td>
<td>4 Cabinets &amp; knobs</td>
<td>57200-4523</td>
<td>(517.54)</td>
<td>955.04</td>
<td>2/10/11</td>
<td>Y</td>
</tr>
<tr>
<td>1/11/11</td>
<td>Wachovia</td>
<td>Service Charge</td>
<td>51300-4901</td>
<td>(15.00)</td>
<td>940.04</td>
<td>1/11/11</td>
<td>Y</td>
</tr>
</tbody>
</table>

**Total debit card expenses**  
(559.96)

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Description</th>
<th>GL Code</th>
<th>Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/11/11</td>
<td>Wachovia</td>
<td>Replenish Balance to $1,500.00</td>
<td>001-10112</td>
<td>559.96</td>
<td>1,500.00</td>
</tr>
<tr>
<td>DATE</td>
<td>PAYEE</td>
<td>AMOUNT</td>
<td>DESCRIPTION</td>
<td></td>
<td></td>
</tr>
<tr>
<td>--------</td>
<td>------------</td>
<td>--------</td>
<td>----------------------------------</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1-27-11</td>
<td>Lowe's</td>
<td>27.42</td>
<td>HAND TRUCK</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2-9-11</td>
<td>Lowe's</td>
<td>517.54</td>
<td>4 CABINETS FOR FM OFFICE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>1 SET KNOBS</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL** 544.96
SALE
SALES #: 00720W1 1112097 02-09-11
TE#: 077200466 TARA COMMUNITY DEVELOPMENT
94010 ECONOMY HAND TRUCK 27.42
SUBTOTAL: 27.42
TAX: 0.00
INVOICE 14119 TOTAL: 27.42
VISA: 27.42
VISA XXXXXXXXXXXX7011 XXXX XXXXX
KEYED
SCORE RESP N AVS RESP Z
0772 14 01/27/11 09:37:28 REF#: 119
CUSTOMER: TARA COMMUNITY DEVELOPMENT

LOEWS

LOEWS HOME CENTERS, INC.
7395 52ND PLACE EAST
BRADENTON, FL 34203 (941) 756-1022

SALE
SALES #: 00720W1 1112097 02-09-11

291747 KC 3IX30" ARCADIA WALL CA 264.00
2 3 132.00
291717 KC 3IX30" ARCADIA WALL CA 232.00
2 3 116.00
296770 SN KNOB 10 PACK (231696) 21.54

SUBTOTAL: 517.54
TAX: 0.00
INVOICE 21049 TOTAL: 517.54
DEBIT: 517.54

DEBIT:XXXXXXXXXXXXX7013 AMOUNT:517.54 AUTHC#091639
S/JIPED REF#:003935865 02/06/11 11:03:16
TRAC#00624507
PURCHASE CASH BACK TOTAL DEBIT
517.54 0.00 517.54

STORE: 0772 TERMINAL: 21 02/06/11 11:03:16
# OF ITEMS PURCHASED: 5
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOEWS.
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: 00720-20611-21049

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

Account number: 2000045362196
Account owner(s): TARA COMMUNITY DEVELOPMENT DISTRICT

Account Summary

Opening balance 1/01 $1,268.82
Other withdrawals and service fees $111.30
Closing balance 1/31 $1,157.52

Other Withdrawals and Service Fees

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/05</td>
<td>68.88</td>
<td>PURCHASE WAL-MART #3474 01/04 BRADENTON (FL 70136)12477</td>
</tr>
<tr>
<td>1/11</td>
<td>15.00</td>
<td>COMMERCIAL SERVICE CHARGES FOR DECEMBER 2010</td>
</tr>
<tr>
<td>1/28</td>
<td>27.42</td>
<td>PURCHASE LOWES #00772* 01/27 4828802181857 BRADENTON FL 7013V220003</td>
</tr>
</tbody>
</table>

Total $111.30

Service Fees

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>WACHOVIA CONNECTION</td>
<td>1</td>
<td>$15.00</td>
</tr>
</tbody>
</table>

TOTAL FEE(S) $15.00

Average balance $1,195.12
Minimum balance $1,157.52

Daily Balance Summary

<table>
<thead>
<tr>
<th>Dates</th>
<th>Amount</th>
<th>Dates</th>
<th>Amount</th>
<th>Dates</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/05</td>
<td>1,199.94</td>
<td>1/11</td>
<td>1,184.94</td>
<td>1/28</td>
<td>1,157.52</td>
</tr>
</tbody>
</table>

WACHOVIA BANK , BUSINESS BANKING - HILLSBOROUGH page 1 of 2
LEASE REMIT PAYMENT TO:

TECO PEOPLES GAS
P.O. Box 31017
AMPA, FL 33631-3017

011109 10356400 000047723
TARA PRESERVE COUNTRY CLUB *POOL*
TARA-CDD
3800 COLONIAL BLVD STE 103
FT MYERS FL 33966

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!

PLEASE RETAIN THIS LOWER PORTION FOR YOUR RECORDS.

OST OFFICE BOX 31017
AMPA, FL 33631-3017

1-877-832-6747
477.23
03/06/11

7340 TARA PRESERVE LN
BRADENTON FL 34203-8036
01/11

SERVICE
ADDRESS
7340 TARA PRESERVE LN
BRADENTON FL 34203-8036
01/11

** 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
02/09/11
29
02/11/11

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

METER NUMBER
RKE84310

METER READS
1155
829
326
1.0330
1.00000
336.8

-----FACTORS-----
CCF X BTU X CONVER = USED
1.00000
336.8

TOTAL THERMS
= 336.8

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

GENERAL SERVICE 1 (GS1)
PREVIOUS BALANCE
826.35
PAYMENT
826.35-
CUSTOMER CHARGE
35.00
DISTRIBUTION
336.8 THMS 2
0.28815
97.05
PGA
336.8 THMS 2
0.97333
327.82

TOTAL GAS CHARGES
459.87

TAXES AND FEES
FRANCHISE FEE
LOCAL TAX
STATE TAX
GROSS RECEIPTS TAX
17.36
17.36

TOTAL TAXES AND FEES
477.23

THIS MONTH'S CHARGE
477.23

TOTAL BALANCE DUE
477.23

5,389 POUNDS OF CARBON EMISSIONS WERE AVOIDED THIS MONTH BECAUSE YOU CHOSE NATURAL GAS!

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

Date entered: FEB 18 2011
Fund: GL 53200, OC 4360
Check:

TO PAY BY PHONE, DIAL 1-877-729-2747 OR, VISIT OUR WEBSITE AT www.peoplesgas.com (PAY2PGS)
The Trophy Case
3633 Cortez Rd W #A7
Bradenton, FL 34210-3123
Phone 941-758-1313
Fax 941-758-7963

Bill To:
Tara Community Development District 1

<table>
<thead>
<tr>
<th>Qty</th>
<th>Item</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Plaque</td>
<td>P1555 14x20 / 48 Plate Perpetual Plaque (Reg. $216.00)</td>
<td>190.00</td>
<td>190.00</td>
</tr>
<tr>
<td>1</td>
<td>Plaque</td>
<td>P1564 28x35 / 240 Plate Perpetual Plaque (Reg $1170.00)</td>
<td>900.00</td>
<td>900.00</td>
</tr>
<tr>
<td>29</td>
<td>Brass Plate</td>
<td>Engraved of Individual Plates (Re. $6.00)</td>
<td>3.00</td>
<td>87.00</td>
</tr>
</tbody>
</table>

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

FEB 0 9 2011

Subtotal $1,177.00
Sales Tax (6.5%) $0.00
Total $1,177.00
Payments/Credits $0.00
Balance Due $1,177.00

PLEASE PAY FROM THIS INVOICE