TARA COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA
August 23, 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
Board Supervisor
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.
August 15, 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, August 23, 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 June 28, 2011 ......................................................... Tab 1
   B. Consideration of Operation and Maintenance Expenditures for the Months of June and July 2011 .................................................. Tab 2
   C. Presentation of Monthly Financial Report
3. BUSINESS ITEM
   A. Discussion Concerning Unauthorized Landscaping on CDD Property .......................................................... Tab 3
   B. Consideration of Resolution 2011-07, Appointing a Vice Chairman .......................................................... Tab 4
   C. Consideration of Resolution 2011-08, Appointing an Assistant Secretary .......................................................... Tab 5
   D. Discussion Concerning Flu Shot Program
4. STAFF REPORTS
   A. District Counsel
   B. District Engineer
   C. Field Manager
   D. District 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
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
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The regular meeting of the Board of Supervisors of the Tara Community Development District 1 was held on Tuesday, June 28, 2011 at 9:38 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

G. Darby Connor  Board Supervisor, Chairman
Dan Powers  Board Supervisor, Vice Chairman
John Schmidt  Board Supervisor, Assistant Secretary
Joe Mojica  Board Supervisor, Assistant Secretary
Beth Bond  Board Supervisor, Assistant Secretary
(via speaker phone)

Also present were:

Molly Syvret  District Manager, Rizzetta & Company, Inc.
Brady Lefere  Rizzetta & Company, Inc.
John Vericker  District Counsel, Straley & Robin (via speaker phone)
Gene Robinson  Field Manager
Audience

FIRST ORDER OF BUSINESS

Call to Order

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

Mr. Powers commented on a section of the Rules of Procedure related to revisions to the agenda at the onset of the meetings.

SECOND ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors Meeting held on May 24, 2011

Ms. Syvret presented the Minutes of the Board of Supervisors meeting held on May 24, 2011. She asked if there were any revisions. There were none.
On a Motion by Mr. Schmidt, seconded by Ms. Bond, with all in favor, the Board approved the Minutes of the Board of Supervisors Meeting held on May 24, 2011, for the Tara Community Development District 1.

THIRD ORDER OF BUSINESS  

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

Ms. Syvret presented the Operation and Maintenance Expenditures covering the period of May 1-31, 2011, totaling $30,589.43. 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 May 2011 for the Tara Community Development District 1.

FOURTH ORDER OF BUSINESS  

Discussion Regarding District Financials for April 2011

Ms. Syvret reviewed the monthly financial summary for the period ending May 31, 2011.

FIFTH ORDER OF BUSINESS  

Consideration of Purchase of Aerator/Fountain for the Pond Behind Birds Eye Terrace and Wingspan Way

Ms. Syvret asked Mr. Powers to provide an overview regarding the installation of an aerator and/or fountain at the pond located behind Birds Eye Terrace and Wingspan Way.

Mr. Powers made a motion, seconded by Ms. Bond, to install a fountain in the pond behind Birds Eye Terrace and Wingspan Way in an amount not to exceed $1,800.

Mr. Connor provided a detailed report of his meeting with SWFWMD and Mr. Kaighin of Aquagenix regarding whether an aerator or fountain should be installed. The recommendation was that an aerator be installed.

Audience questions and comments were entertained.

Mr. Powers amended his previous motion, seconded by Ms. Bond, to install an aerator rather than a fountain in the pond behind Birds Eye Terrace and Wingspan Way in the amount discussed earlier in the meeting.

Discussion ensued regarding the availability of electric utility for the aerator. Mr. Powers will work with Mr. Robinson in obtaining information relating to utilities for the installation of an aerator.
On a Motion by Ms. Bond, seconded by Mr. Schmidt, with all in favor, the Board tabled this item of discussion until a proposal for electrical service can be brought to the Board of discussion, for the Tara Community Development District 1.

**SIXTH ORDER OF BUSINESS**

**Consideration of Resolution 2011-04, Approving Fiscal Year 2011/2012 Annual Meeting Schedule**

Ms. Syvret presented Resolution 2011-04, Approving the Fiscal Year 2011/2012 Annual Meeting Schedule. She advised that the meeting schedule being presented is consistent with the current year schedule, which is the fourth Tuesday of the month at 9:30 am. The Board discussed cancelling the July and September 2011 meetings.

On a Motion by Mr. Connor, seconded by Mr. Schmidt, with all in favor, the Board cancelled the July and September 2011 meetings, for the Tara Community Development District 1.

On a Motion by Mr. Powers, seconded by Mr. Connor, with all in favor, the Board adopted Resolution 2011-04, Approving the Fiscal Year 2011/2012 Annual Meeting Schedule, subject to correction of the dates from 2010/2011 to 2011/2012 and removing the December 2011, July 2012, and September 2012 meetings, for the Tara Community Development District 1.

**SEVENTH ORDER OF BUSINESS**

**Public Hearing Regarding the Final Budget for Fiscal Year 2011/2012**

Ms. Syvret stated that the next item on the agenda is the public hearing regarding the final budget for fiscal year 2011/2012. Ms. Syvret presented the draft final budget, identifying each line item experiencing a change from the approved proposed budget. She asked for a motion to open the public hearing.

On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board opened the Public Hearing regarding the Final Budget for Fiscal Year 2011/2012, for the Tara Community Development District 1.

Ms. Syvret opened the floor to audience comments and questions. Hearing no questions or comments she asked for a motion to close the public hearing.

On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board closed the Public Hearing regarding the Final Budget for Fiscal Year 2011/2012, for the Tara Community Development District 1.
EIGHTH ORDER OF BUSINESS

Consideration of Resolution 2011-05, Annual Appropriations and Adopting the Final Budget for Fiscal Year 2011/2012

Ms. Syvret provided an overview of the resolution and asked if there were any further questions. There were none.

On a Motion by Mr. Schmidt, seconded by Mr. Connor, with all in favor, the Board adopted Resolution 2011-05, Annual Appropriations and Adopting the Final Budget as presented for Fiscal Year 2011/2012, for the Tara Community Development District 1.

NINTH ORDER OF BUSINESS

Consideration of Resolution 2011-06, Imposing Special Assessments and Certifying an Assessment Roll

Ms. Syvret provided an overview of the resolution and stated that as in previous years, the assessments necessary to fund the budget for fiscal year 2011/2012 would be collected on the County tax roll. She asked if there were any questions. There were none.

On a Motion by Mr. Schmidt, seconded by Ms. Bond, with all in favor, the Board adopted Resolution 2011-06, Imposing Special Assessments and Certifying an Assessment Roll, for the Tara Community Development District 1.

TENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel
   Mr. Vericker stated he had no report.

B. District Engineer
   Ms. Syvret advised that Mr. Schappacher was not present and there were not engineering items to report on.

   Mr. Connor commented that the stormwater drainage clearing is complete and photos of the completed project have been provided to all Board members.

C. Field Manager
   Mr. Robinson advised that paving of Tara Preserve Lane has been competed.

   Mr. Robison advised that there had been problems of homeless people camping out in the conservation areas and using the golf course bathrooms. He noted that, with assistance of the Sheriff’s Department, this issue has been rectified and the area has been cleaned up and restored. Mr. Robinson indicated he will be posting a sign at the preserve entrance. He requested a quote from Arrow Fence for 850 feet of fence to be installed at the entrance to the preserve, the cost was $5,964. The cost for 60 feet, covering only the entrance to the area, is $737. Arrow has
adjusted their price down after a phone call; the price is now $4,969 for the 850 feet and $557 for the 60 feet. Mr. Robinson stated he would like to get an additional proposal if the Board would like to fence the area. In the mean time, “Stay Out” signs will be posted. Discussion ensued.

Mr. Robinson advised that the interior clubhouse camera has been installed, and advised that the problems connecting to the CCTV is due to running Windows Explorer 9 or above, Firefox, Safari, or Google Chrome. The company is working on a fix; however you can currently connect with Windows Explorer 8 or lower.

Mr. Robinson advised that the pool resurfacing is underway. The only item remaining is installation of the quartz. New railing has also been ordered and should be installed any day. He noted there was some delay due to weather, but they are still hoping for a July 1st re-opening. Mr. Robinson is looking into a removable cover for the railing, to cover the rail in extreme temperatures.

Mr. Connor reviewed a proposal for an e-plex lock for the door. American Lock gave a best price for an e-plex lock is: $649. There is a communications kit that has to be installed, which is $175 and the price to install is $220. Further research is necessary to determine if the communications kit is required.

Ms. Syvret noted that Mr. Robinson will be taking some vacation time in the month of July and that Mr. Connor will be providing coverage in the community in his absence.

D. District Manager
Ms. Syvret advised that copies of the Supervisor Reference Guide had been mailed to all Board members with the agenda packages and she distributed copies of the Rules of Procedure to all Board members.

Ms. Syvret advised that two inspection reports are due to SWFWMD on September 7th. She stated Mr. Schappacher has acknowledged the dead line and is working on a timely submittal.

Ms. Syvret stated that the next meeting of the Board of Supervisors is scheduled for July 26, 2011 at 9:30am; however a motion passed earlier in the meeting to cancel the July meeting, so the Board will not meet again until August.

**ELEVENTH ORDER OF BUSINESS**

<table>
<thead>
<tr>
<th>Supervisor Requests and Audience Comments</th>
</tr>
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</table>

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

1. Mr. Connor advised that there is an irrigation pump failure on Wingspan that requires replacement of a 2hp pump, and noted this is a maintenance item. Mr. Connor further explained that there is a problem with ants getting in the time clocks.
Mr. Mojica has put down Amdro to prevent fire ants from collecting in the time clocks.

Mr. Connor advised that he reviewed a report of erosion behind property located at 6602 and 6603 Pinefeather Court. Mr. Connor advised that both have plantings on CDD property which was never approved by the Architectural Review Committee. They were given approval for landscape improvement on their property, but not on CDD property. The properties have been flagged to show the property lines. Mr. Connor advised that he believes the palm trees were installed prior to construction of the homes, however, the homeowners have since added landscaping around the palm trees, which was not approved. He noted that although the unauthorized landscaping is not inhibiting the landscape contractor from performing its duties, it was noted that the area in which they have to maneuver their equipment is more narrow, so the sod is getting worn down in this area, the condition of which is what initially prompted the complaint from the homeowner. Mr. Connor advised that the CDD can install some bahia sod in the area on the lake bank, but should also send letters to the residents acknowledging the plantings which were done without approval on District property and advise that the residents are required to maintain the plants, no additional landscaping shall be installed, and if the plantings ever become problematic the CDD reserves the right to require removal. Copies shall be on file in the Tara office, and at the District office.

Mr. Connor provided an update regarding the restoration of the 3 entrance signs at Tara Preserve Lane. He is looking for a motion to do something with them so as to wrap up this item.

On a Motion by Mr. Schmidt, seconded by Mr. Connor, with four in favor and one against, the Board approved refurbishment of the remaining two signs at Tara Preserve Lane and Tara Boulevard to match the already refurbished sign, for the Tara Community Development District 1.

2. Mr. Schmidt discussed the procedure for field manager coverage in the event of absence of the field manager as presented at the May meeting.

On a Motion by Mr. Schmidt, seconded by Mr. Connor, with all in favor, the Board adopted the procedure for field manager coverage in the event of absence of the field manager as presented at the May meeting, for the Tara Community Development District 1.

Mr. Schmidt provided a copy of a power point presentation regarding lake algae, provided by the young gentleman that attended the last meeting. Mr. Schmidt asked permission from the Board to write a Thank You letter to Neil Hernandez. He also stated between Mr. Mojica and Mr. Schmidt; they would like to research algae eating fish and come back to the Board with their findings.
3. Mr. Mojica provided an update regarding the progress made on ADA compliance issues. He advised that he and Mr. Schmidt completed small items in the rest room. He added that the concrete issue and chair lift issue are yet to be taken care of. Discussion ensued regarding the chair lift and concrete issues.

4. Mr. Powers stated he is the longest serving Supervisor of the Tara CDD 1 and great things have been accomplished. He resigned his position as Vice Chairman.

5. Ms. Bond thanked Mr. Powers for his hard work. Ms. Bond thanked the staff for affording her the ability to participate in the meeting via speaker phone.

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.

**TWELFTH 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 11:58 a.m. for the Tara Community Development District 1.

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Secretary / Assistant Secretary

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

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2011 through June 30, 2011. This does not include expenditures previously approved by the Board.

The total items being presented: $46,956.05

Approval of Expenditures:

______________________________

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary
## Tara Community Development District

### Paid Operation & Maintenance Expenses

**June 1, 2011 Through June 30, 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>
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## Tara Community Development District
### Paid Operation & Maintenance Expenses
#### June 1, 2011 Through June 30, 2011

### 10101 - Cash-Operating Account

<table>
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<tr>
<th>Vendor Name</th>
<th>Check Number</th>
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<th>Invoice Description</th>
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<td>Teco Peoples Gas</td>
<td>3693</td>
<td>10356400 05/11</td>
<td>Gas Service for Pool Heater 05/11</td>
<td>$ 105.42</td>
</tr>
</tbody>
</table>
## Tara Community Development District
### Paid Operation & Maintenance Expenses
#### June 1, 2011 Through June 30, 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>Wenzel Electrical Services, Inc.</td>
<td>3700</td>
<td>190576</td>
<td>Alarm Monitoring - Jul 2011 Thru Sep 2011</td>
<td>$45.00</td>
</tr>
</tbody>
</table>

**Report Total**

$46,956.05
### 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>385.00</td>
<td>SS/Med 21.76</td>
<td>Fed Wt 16.19</td>
<td></td>
<td>1 Dep 347.05</td>
</tr>
<tr>
<td>REGLAR</td>
<td>335.10</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Gross</td>
<td><strong>385.00</strong></td>
<td></td>
<td></td>
<td><strong>37.95</strong></td>
<td>Total Net 347.05</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>51.21</td>
<td></td>
<td>29.45</td>
<td>21.76</td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>16.19</td>
<td></td>
<td></td>
<td>16.19</td>
<td>1</td>
<td></td>
<td>599620406</td>
</tr>
<tr>
<td>Federal Deposit</td>
<td></td>
<td>67.40</td>
<td>29.45</td>
<td>37.95</td>
<td></td>
<td></td>
<td></td>
<td>599620406</td>
</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
<td>1.05</td>
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<td>NA</td>
</tr>
<tr>
<td>FL State Income Tax</td>
<td>No tax</td>
<td>131.25</td>
<td></td>
<td></td>
<td></td>
<td>1</td>
<td>.8000 %</td>
<td></td>
</tr>
<tr>
<td>FL Unemployment</td>
<td>ADP</td>
<td>385.00</td>
<td></td>
<td></td>
<td>131.25</td>
<td>1</td>
<td>.0000 %</td>
<td>9980356</td>
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<tr>
<td>ADP Responsibility</td>
<td></td>
<td>67.40</td>
<td>29.45</td>
<td>37.95</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Taxes</td>
<td></td>
<td><strong>67.40</strong></td>
<td><strong>29.45</strong></td>
<td><strong>37.95</strong></td>
<td></td>
<td></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>347.05</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>57.40</td>
<td>XXXXXXXXXXXX6639</td>
<td></td>
<td>FIRST UNION</td>
</tr>
<tr>
<td>ADP Invoice</td>
<td>74.16</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Requirements</td>
<td>488.61</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 JUN 01 2011
D/M approval

Date entered
Fund
Check#
Tara CDD  
Wachovia Account 2000045362196  Balance $1,500  
as of 5/31/11

<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>4/1/11</td>
<td></td>
<td>Balance Petty Cash Should Be</td>
<td></td>
<td></td>
<td>1,500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5/10/11</td>
<td>Wachovia</td>
<td>Service Charges</td>
<td>51300-4901</td>
<td>(15.00)</td>
<td>1,485.00</td>
<td>5/10/11</td>
<td>Y</td>
</tr>
<tr>
<td>5/6/2011</td>
<td>Lowes</td>
<td>Orange Flags</td>
<td>57200-4602</td>
<td>(7.18)</td>
<td>1,477.82</td>
<td>5/6/11</td>
<td>Y</td>
</tr>
<tr>
<td>5/11/2011</td>
<td>Sam's Club</td>
<td>Paper Towels</td>
<td>57200-4602</td>
<td>(23.45)</td>
<td>1,454.37</td>
<td>5/11/11</td>
<td>Y</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,454.37</td>
<td></td>
<td></td>
</tr>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,454.37</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,454.37</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,454.37</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,454.37</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total debit card expenses**

(45.63)

<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>4/8/11</td>
<td>Wachovia</td>
<td>Replenish Balance to $1,500.00</td>
<td></td>
<td>45.63</td>
<td>1,500.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Summary**

<table>
<thead>
<tr>
<th>GL Code</th>
<th>Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>51300-4901</td>
<td>(15.00)</td>
<td></td>
</tr>
<tr>
<td>51300-4903</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>57200-4523</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>57200-4602</td>
<td>(30.63)</td>
<td></td>
</tr>
<tr>
<td>57200-4706</td>
<td>-</td>
<td></td>
</tr>
</tbody>
</table>

(45.63)
**Essential Business Checking**

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

---

### Account Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening balance 4/30</td>
<td>$1,422.24</td>
</tr>
<tr>
<td>Deposits and other credits</td>
<td>77.76 +</td>
</tr>
<tr>
<td>Other withdrawals and service fees</td>
<td>45.63 -</td>
</tr>
<tr>
<td><strong>Closing balance 5/31</strong></td>
<td>$1,454.37</td>
</tr>
</tbody>
</table>

---

### Deposits and Other Credits

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/11</td>
<td>77.76</td>
<td>FUNDS TRANSFER (ADVICE 2011051100046662) RCVD FROM TARA CDD / ORG=RIZZETTA</td>
</tr>
<tr>
<td></td>
<td></td>
<td>RFB=20003000RIZZETT2 OBJ=REPLENISH DEBIT CARD REF=20003000RIZZETT2 05/11/11 04:48PM ET</td>
</tr>
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</table>

**Total**: $77.76

---

### Other Withdrawals and Service Fees

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/06</td>
<td>7.18</td>
<td>PURCHASE LOWE'S #772 BRADENTON FL 70131690585</td>
</tr>
<tr>
<td>5/10</td>
<td>15.00</td>
<td>COMMERCIAL SERVICE CHARGES FOR APRIL 2011</td>
</tr>
<tr>
<td>5/11</td>
<td>23.45</td>
<td>PURCHASE SAMSCLUB #8201 BRANDENTON FL 70131288575</td>
</tr>
</tbody>
</table>

**Total**: $45.63

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### Service Fees

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>WACHOVIA CONNECTION</td>
<td></td>
<td>$15.00</td>
</tr>
<tr>
<td>WC ADVANTAGE PKG 5 ACCOUNTS 2+</td>
<td>1</td>
<td>$15.00</td>
</tr>
</tbody>
</table>

**TOTAL FEE(S)**: $15.00

---

Average balance: $1,441.73  
Minimum balance: $1,400.06
LOE'S
LOE'S HOME CENTERS, INC.
7355 52ND PLACE EAST
BRADENTON, FL 34203 (941) 756-1822

- 10.00% OFF DISCOUNT SALE -
- SALE -
SALES #: S0772411 1250238 05-05-11

158214 21" GLO ORANGE FLAGS 100P
7.18
7.08 DISCOUNT EACH -0.08

SUBTOTAL: 7.18
TAX: 0.00
INVOICE 09637 TOTAL: 7.18
DEBIT: 7.18

TOTAL DISCOUNT: 0.08

DEBIT: X00000000007013 AMOUNT: 7.18 AUTHCO: 334010
SWIPE ID: 000396013 05/05/11 11:33:30
TRACE: 000805055
PURCHASE CASH BACK TOTAL DEBIT
7.18 0.00 7.18
STORE: 0772 TERMINAL: 09 05/05/11 11:33:40
# OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JOSEPH VIDOTA

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:
WWW.LOES.COM/FEEDBACK
STORE CODE: 07720-50511-09637

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

Savings Made Simple
UPGRADE TO PLUS TODAY!! ASK FOR DETAILS
CLUB MANAGER MICHAEL CANUP
(941) 739-2130
Fax and Pull #: (941) 7752-0126
BRADENTON, FL
06/10/11 10:06 3150 8201 005* 2023

THANK YOU,
TARA COMMUNITY DEV DISTRICT

46974 PAPER TOWELS 23.45 E
SUBTOTAL 23.45
TOTAL 23.45
DEBIT TENDER 23.45
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
ACCOUNT: 7013
23.45 TOTAL PURCHASE
REF #: 11300017026
NETWORK ID: 0071 APPR CODE 288576
06/10/11 10:07:35

# ITEMS SOLD 1
TC#: 6809 4884 7860 7205 45
<table>
<thead>
<tr>
<th>DATE</th>
<th>PAYEE</th>
<th>AMOUNT</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/15/11</td>
<td>Lowe's</td>
<td>7.18</td>
<td>Orange Peels</td>
</tr>
<tr>
<td>5/10/11</td>
<td>Sam's Club</td>
<td>23.46</td>
<td>Multi-Food Tower</td>
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</table>

**Total**: $30.64
## 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>731.27</td>
<td>SS/Med 40.54</td>
<td>Fed Wt 57.82</td>
<td></td>
<td>632.91</td>
</tr>
<tr>
<td>REGLAR</td>
<td>717.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REIMB</td>
<td>13.77</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Gross</strong></td>
<td><strong>731.27</strong></td>
<td><strong>Total Withholdings</strong></td>
<td><strong>98.36</strong></td>
<td><strong>Total Deductions</strong></td>
<td><strong>632.91</strong></td>
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## 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>95.43</td>
<td>54.89</td>
<td>40.54</td>
<td>717.50</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>57.82</td>
<td></td>
<td>57.82</td>
<td></td>
<td></td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td><strong>Federal Deposit</strong></td>
<td></td>
<td><strong>153.25</strong></td>
<td><strong>54.89</strong></td>
<td></td>
<td><strong>717.50</strong></td>
<td><strong>1</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>FL State Income Tax</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>ADP Responsibility</strong></td>
<td></td>
<td><strong>153.25</strong></td>
<td><strong>54.89</strong></td>
<td></td>
<td><strong>717.50</strong></td>
<td><strong>1</strong></td>
<td>.8000%</td>
<td>593620406</td>
</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td></td>
<td><strong>153.25</strong></td>
<td><strong>54.89</strong></td>
<td></td>
<td><strong>717.50</strong></td>
<td><strong>1</strong></td>
<td></td>
<td>NA</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>632.91</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>153.25</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADP Invoice</td>
<td>74.16</td>
<td>XXXXXXXXXX6839</td>
<td></td>
<td>FIRST UNION</td>
</tr>
<tr>
<td>Cash Requirements</td>
<td>868.32</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. JUN 17 2011
Di/M approval MB3 Date 6/19/11
Date entered
Fund GL QQ
Check #
1st Choice Cleaning Concepts Inc
3321 Mink Rd.
Sarasota, FL 34235

Bill To
TARA CDD
Attn. Accounts Payable
3800 Clonial Blvd. Ste 103
Fort Myers, FL 33966

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cleaning services completed in month May 2011</td>
<td>160.00</td>
</tr>
<tr>
<td>pool furniture</td>
<td>40.00</td>
</tr>
</tbody>
</table>

Total: $200.00

Date: MAY 2 5 2011

OM approval: MAY 2 5 2011
Air Clean Of Florida, Inc.
6130 Clark Center Ave., Suite 102
Sarasota, FL 34238
Office: 941-927-3828 / Fax: 941-925-7898

Bill To
Tara CDD1
3434 Coldwell Ave # 200
Tampa, FL 33614
Attn: Lisa Weekley
Lweekley@arizzetta.com

Description
Location: Tara Preserve community Center, 7340 Tara Preserve Lane, Bradenton, FL 34203
Residential / Service Call: No Cool
Air handler fuse was blown. Found firestat was shorting to frame.
Relocated firestat and replaced fuse.
System is operating properly at this time.

Amount

Total amount due on 6/30/11: $95.00

Date Rec'd: Rizzetta & Co., Inc. JUN 15 2011
QM approval: 5/23/11
Date entered: JUN 2 0 2011
Fund: 001 GL 57000 00 4Q00

We appreciate your prompt payment.
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 11-11

VENDOR INFORMATION BELOW:

Air Clean of Florida
6130 Clark Center Ave #102
Sarasota, FL 34238

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

Scope of Work to be performed:

- Repair A/C Unit #1
- Technician found short & blown fuse
- Serviced Unit

TOTAL AMOUNT $ 950.00

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

[Signature]
6/9/11

[Signature] DATE
### CUSTOMER NAME:

Fama Robinson

### PHONE

HOME: 345-7117
WORK: 256-2411

### ADDRESS:

7340 Tamarama Place

### CITY:

Bradenton

### ST:

FL

### ZIP:

34203

### MAINTENANCE

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td><em>Community Center</em></td>
</tr>
</tbody>
</table>

### Inspection of All

- Equipment for Refrigeration Leaks
- Check/Calibrate thermostats
- Examination of Electrical Components
- Chemical Treatment of Coils for Optimum Efficiency
- Cleaning or Replacement of Filters
- Inspection & Adjustment of Temperature Controls as Needed
- Cleaning of Condensate Disposal System
- Inspect Contactors

### Maintenance Details:

- **Inspection:** Air handler case was blown. Found a firestat was shorting to frame. Relocated firestat and replaced fuse.
- **System Operation:** System is operating properly at this time.

### Customer must fill in at time of work:

- **# OF TECH'S:**
- **TIME IN:**
- **TIME OUT:**

### Customer Signature:

[Signature]

---

### FYI:

I have authority to order the work outlined above. I agree that Seller retains title to equipment and materials furnished until final payment is made. If payment is not made as agreed, Seller can remove said equipment and materials at Seller's expense. Any damage resulting from such removal shall not be the responsibility of Seller.

[Signature]

Approved Signature of Customer

[Signature]

Air Clean Representative

---

### LICENSE:

Lic. #CACOS8741 / NADCA Certification #04100417

---

### Date:

6/9/11

---

### Source:

860
# Invoice

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

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

**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>
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<table>
<thead>
<tr>
<th>Sales Rep ID</th>
<th>Shipping Method</th>
<th>Ship Date</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>6/11/11</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td></td>
<td>INSTALL NEW INTELLIFLO VARIABLE SPEED PUMP MOTOR FOR POOL INCLUDING ALL PVC FITTINGS AND ELECTRICAL HOOK UP</td>
</tr>
</tbody>
</table>

THANK YOU FOR YOUR BUSINESS

**JUN 02 2011**

**JUN 06 2011**

**Check/Credit Memo No:**

<table>
<thead>
<tr>
<th>Subtotal</th>
<th>1,315.00</th>
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<tr>
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<td>1,315.00</td>
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<td>Payment/Credit Applied</td>
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</tr>
<tr>
<td>TOTAL</td>
<td>1,315.00</td>
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TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 11-10

VENDOR INFORMATION BELOW:

ALL CLEAR POOL SERVICE

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

Scope of Work to be performed:

INSTALL NEW INTECIFLO VARIABLE SPEED PUMP FOR POOL

TOTAL AMOUNT $1315

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

SIGNATURE _____________________________ DATE 6/2/11
# ALL CLEAR POOL SERVICE

1108 PALMA SOLA BLVD.
BRADENTON, FL 34209
USA

Voice: 941-362-2992
Fax: 941-798-8267

---

**INVOICE**

Invoice Number: 4594
Invoice Date: Jun 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

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<table>
<thead>
<tr>
<th>Customer ID</th>
<th>Customer PO</th>
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<th>Due Date</th>
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<td>6/11/11</td>
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</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 1 1/2&quot; CLEAN OUT PLUG</td>
<td>320.00</td>
<td>320.00</td>
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<tr>
<td>1.00</td>
<td></td>
<td>24&quot; WHITE RING BUOY</td>
<td>5.00</td>
<td>5.00</td>
</tr>
<tr>
<td>1.00</td>
<td></td>
<td>BOUY HOLDER W/30' HEAVING LINE</td>
<td>30.00</td>
<td>30.00</td>
</tr>
<tr>
<td>2.00</td>
<td></td>
<td>MAY POOL SERVICE</td>
<td>18.00</td>
<td>36.00</td>
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**Date Paid $$
May 23, 2011$$

D/M approval: $$
May 2, 2011$$

Date entered: $$
May 2, 2011$$

Fund: 001, 00-370000-00-41017

---

Subtotal: 391.00
Sales Tax: 
Total Invoice Amount: 391.00
Payment/Credit Applied: 
TOTAL: 391.00

---

Check/Credit Memo No:
Remit To:
100 N Conahan Drive
Hazleton, PA 18201
904-262-2001 FAX 904-262-0010
www.dbiservices.com/aquagenix

Please include our Invoice Number on your check

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

Referral
TARA
COMMUNITY DEV. DIST.

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

JUN 08 2011

Subtotal $1,728.00
Tax $0.00
Total $1,728.00

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

---

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

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

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

Southwest Florida Branch Office
Ft. Myers, FL
(239) 567-1420

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

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

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

Carolina Branch Office
Myrtle Beach, SC
(843) 651-8220

LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIROMENTAL PLANNING
Sold To:
The Preserve at Tara
7340 Tara Preserve Lane
Bradenton, FL 34203

Ship To:
The Preserve at Tara
7340 Tara Preserve Lane
Bradenton, FL 34203

Customer P.O.

<table>
<thead>
<tr>
<th>Item Number</th>
<th>Unit</th>
<th>Ordered</th>
<th>Shipped</th>
<th>Back Ordered</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AF-INSTALLPVC</td>
<td>EACH</td>
<td>1.00</td>
<td>1.00</td>
<td>0.00</td>
<td>1,237.14</td>
<td>1,237.14</td>
</tr>
</tbody>
</table>

Installation - PVC
Install 30' of TAN Chesterfield 6'h full privacy fence
1 - 4'w X 6'h walk gate with metal brace
4 - welded bade post supports
5 - EZ Sets - metal
1 - Alum Plate
1 - Core drill

Repair 4 pickets to damaged pump station privacy fence near tee box

Please select payment method below

- Pay by Check

Please make check payable to Arrow Fence Systems, Inc.

Customer #: 00-0004956
Invoice #: 0006479-IN
Invoice Date: 5/19/2011
Amount Due: $1,237.14

Credit Card #:
Expiration Date:
Card Verification #:
Name as Printed on Card:
Card Holder’s Signature:
Authorized Amount:

Unless prior payment arrangements have been made, payment in full is due upon completion of installation!
Thank you for your Business!
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 11-09

VENDOR INFORMATION BELOW:

ARROW FENCE

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

Scope of Work to be performed:

FENCE TO REPLACE ROTTED
BUILDING AT TARA PRESERVE LANE & WINGSPAN
REPAIR OF FENCE @ HOLE 15

TOTAL AMOUNT $1237.14

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

Signature:

Date: 5/31/11

GENE ROBINSON
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: May 24, 2011

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

All present to be paid.

MAY 3 1 2011

Date Rec'd: Pizzella & Co., Inc. 5/24/11
D/M approval Date: MAY 3 1 2011
Date entered: MAY 3 1 2011
Fund: 001 GL: 5100 OC: 1101
Check #: __________________________
THE PRESERVE AT TARA

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

News from Comcast

Did you know that 23 percent of American children do not have regular access to the Internet? Comcast and Boys & Girls Clubs of America are working to change that with Club Tech. Learn more on how you can get involved at www.facesofthefuture.org.

Thank you for paying your bill promptly.

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

<table>
<thead>
<tr>
<th>Monthly Statement Summary</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>167.74</td>
</tr>
<tr>
<td>Payment - 05/28/11 - thank you</td>
<td>-167.74</td>
</tr>
<tr>
<td>New Charges - see below</td>
<td>167.74</td>
</tr>
<tr>
<td>Total Amount Due</td>
<td>$167.74</td>
</tr>
<tr>
<td>Payment Due by</td>
<td>06/17/11</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>New Charges Summary</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Comcast High-Speed Internet</td>
<td>74.90</td>
</tr>
<tr>
<td>Comcast Digital Voice®</td>
<td>82.52</td>
</tr>
<tr>
<td>Taxes, Surcharges &amp; Fees</td>
<td>10.32</td>
</tr>
<tr>
<td>Total New Charges</td>
<td>$167.74</td>
</tr>
</tbody>
</table>

Thank you for being a valued Comcast customer!

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

Account Number: 15515 416139-01-5
Payment Due by: 06/17/11
Total Amount Due: $167.74
Amount Enclosed: $167.74

Make checks payable to Comcast

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

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

Comcast High-Speed Internet

BusClass Internet 06/14 - 07/13 59.95
Standard
1 Additional IP 06/14 - 07/13 14.95
Address

Total Comcast High-Speed Internet $74.90

Comcast Digital Voice

For Telephone(s): (941)753-1884 (941)756-2416
Primary Voice Line 06/14 - 07/13 39.95
Includes Voicemail
Voice Addl Line 06/14 - 07/13 39.95
Without Voicemail
Universal 06/14 - 07/13 2.40

Connectivity Charge
Regulatory Recovery Fee 06/14 - 07/13 0.22

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 $82.52

Taxes, Surcharges & Fees

Digital Voice
State 06/14 - 07/13 7.56

Taxes, Surcharges & Fees, cont.

Communications Services Tax
Local 06/14 - 07/13 1.76
Communications Services Tax
911 Fees 06/14 - 07/13 1.00

Total Taxes, Surcharges & Fees $10.32

Account Number 15515416139-01-5
Billing Date 06/01/11
Total Amount Due $167.74
Payment Due by 06/17/11
Page 2 of 2
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: May 24, 2011

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

All present to be paid.

MAY 3 1 2011

Date Rec'd Pizzetta & Co., Inc. 5/24/11
D/M approval Date entered: MAY 3 1 2011
Date entered:
Fund: 001  GL: 5100  OC: 1101
Check#:
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>01677-60412</td>
<td>$534.56</td>
<td>Jun 30 2011</td>
<td>$534.56</td>
</tr>
</tbody>
</table>

Your electric statement
For: May 10 2011 to Jun 09 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>535.70</td>
<td>535.70 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>534.56</td>
<td>534.56</td>
<td>Jun 30 2011</td>
</tr>
</tbody>
</table>

Total kWh used
Energy usage

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>1476</th>
</tr>
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<tbody>
<tr>
<td>Service days</td>
<td>32</td>
</tr>
<tr>
<td>kWh per day</td>
<td>46</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:
Non-fuel energy charge: $0.0352170 per kWh
Fuel charge: $0.0400500 per kWh

- Amount of your last bill 535.70
- Payment received - Thank you 535.70 CR
- Balance before new charges $0.00
- New charges (Rate: SL-1 STREET LIGHTING SERVICE)
  - Electric service amount 520.46*
  - Storm charge 11.09
  - Gross receipts tax 3.01
- Total new charges $534.56
- Total amount you owe $534.56

- Payment received after August 30, 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.
- Weather is the main cause of higher bills. When it is hot outside, air conditioners run more often so bills can be higher. To keep bills down, set your thermostat at 78 to 80 degrees when at home and higher when away. Visit www.FPL.com/tips for more information.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-888-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
## Detail of Rate Schedule Charges for Street Lights

**Account Number:** 01677-60412  
**Service From:** 05-10-2011  
**Service To:** 06-09-2011  
**Service Days:** 30  
**KWH/Day:** 49

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>3500</td>
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<td>1.110000</td>
<td>1,476</td>
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<td>Non-energy</td>
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<td>Fixtures</td>
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<td>Fixtures</td>
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<td></td>
<td>Non-energy</td>
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<td></td>
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<td></td>
<td></td>
<td>Maintenance</td>
<td></td>
<td></td>
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</tbody>
</table>

**Energy sub total:** 39.96  
**Non-energy sub total:** 413.97

**Sub total:** 1,476  
**AMOUNT:** 453.93

**Energy conservation cost recovery:** 2.13

**Capacity payment recovery charge:** 4.31

**Environmental cost recovery charge:** .92

**Storm charge:** 11.09

**Fuel charge:** 52.17

**Electric service amount:** 531.55

**Gross receipts tax:** 3.01

**Total:** 1,476  
**AMOUNT:** 534.56

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

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

Your electric statement
For: May 10 2011 to Jun 09 2011 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>Revised due by:</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,128.75</td>
<td>1,128.75 CR</td>
<td>0.00</td>
<td>1,126.18</td>
<td>$1,126.18</td>
<td>Jun 30 2011</td>
<td></td>
</tr>
</tbody>
</table>

Total kWh used: 3341

Energy usage

<table>
<thead>
<tr>
<th>Year</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh</td>
<td>3341</td>
<td>3341</td>
</tr>
<tr>
<td>Service days</td>
<td>32</td>
<td>30</td>
</tr>
<tr>
<td>kWh per day</td>
<td>104</td>
<td>111</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
Non-fuel energy charge: $0.032170 per kWh
Fuel charge: $0.040090 per kWh

Amount of your last bill: 1,128.75
Payment received - Thank you: 1,128.75 CR
Balance before new charges: $0.00

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>1,094.26**</td>
</tr>
<tr>
<td>Storm charge</td>
<td>25.09</td>
</tr>
<tr>
<td>Gross receipts tax</td>
<td>6.85</td>
</tr>
<tr>
<td>Total new charges</td>
<td>$1,126.18</td>
</tr>
</tbody>
</table>

Total amount you owe: $1,126.18

- Payment received after August 30, 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.
- Weather is the main cause of higher bills. When it is hot outside, air conditioners run more often, so bills can be higher. To keep bills down, set your thermostat at 78 to 80 degrees when at home and higher when away. Visit www.FPL.com/tips for more information.

JUN 1 5 2011

MRS. W. D. W. 53100 4300
TARA COMMUNITY DEVELOPMENT  
DISTRICT #1  
3800 COLONIAL BLVD STE 103  
FORT MYERS FL 33966-1075

**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 Energy</td>
<td>100</td>
<td>8500</td>
<td>F</td>
<td>81</td>
<td>1.110000</td>
<td>2,501</td>
<td>67.71</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td>3.980000</td>
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<td>242.78</td>
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<tr>
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<td>Fixtures</td>
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<td>1.180000</td>
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<td>71.98</td>
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<td>Maintenance</td>
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<td>HPS0150 Energy</td>
<td>150</td>
<td>16000</td>
<td>F</td>
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<td>840</td>
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<td>PMC0001 Non-energy</td>
<td>28</td>
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<td></td>
<td>3.850000</td>
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<td>107.80</td>
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<td>PMF0001 Non-energy</td>
<td>47</td>
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<td></td>
<td>4.550000</td>
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<td>213.85</td>
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</table>

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

Print Date: June 09, 2011

FPL
RFMS43AA.201106
# Detail of Rate Schedule Charges for Street Lights

## Account Number: 02155-36012
- **Service From:** 06-10-2011
- **Service To:** 06-09-2011
- **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>
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<tbody>
<tr>
<td>UCNP</td>
<td></td>
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<td></td>
<td>6,781</td>
<td>.021000</td>
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<td>142.40</td>
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<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td>Energy sub total</td>
<td></td>
<td></td>
<td></td>
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<td>3,341</td>
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<thead>
<tr>
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<tbody>
<tr>
<td>Energy conservation cost recovery</td>
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<td>4.61</td>
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<tr>
<td>Capacity payment recovery charge</td>
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<td>9.76</td>
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<tr>
<td>Environmental cost recovery charge</td>
<td></td>
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<td></td>
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<td>2.07</td>
</tr>
<tr>
<td>Storm charge</td>
<td></td>
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<td>25.09</td>
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<tr>
<td>Fuel charge</td>
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<td>133.34</td>
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<td>Electric service amount</td>
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<td>1,119.35</td>
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<tr>
<td>Gross receipts tax</td>
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<td></td>
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<td>6.83</td>
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<tbody>
<tr>
<td><strong>Total</strong></td>
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<td>3,341</td>
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</table>

---

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

Print Date: June 09, 2011

Page 2
Your electric statement
For: May 06 2011 to Jun 07 2011 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7141 TARA PRESERVE LN # IRRIG

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>17660-99061</td>
<td>$380.76</td>
<td>Jun 28 2011</td>
<td>$380.76</td>
</tr>
</tbody>
</table>

Amount of your last bill 330.78
Payments (-) 330.78 CR
Additional activity (+ or -) 0.00
Balance before new charges (=-) 0.00
New charges (+) 380.76
Total amount you owe (=) 380.76
New charges due by Jun 28 2011

Meter reading - Meter 5C82600
Current reading 71679
Previous reading - 67976
kW used 3703

Energy usage Last Year This Year
kWh this month 3786 3703
Service days 32 32
kWh per day 118 116

Payment received - Thank you 330.76CR
Balance before new charges $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 367.35**
Storm charge 3.89
Gross receipts tax 0.52
Total new charges $380.76

Total amount you owe $380.76

- Payment received after August 26, 2011 is considered LATE; a late payment charge of 1% will apply.
- Weather is the main cause of higher bills. When it is hot outside, air conditioners run more often so bills can be higher. To keep bills down, set your thermostat at 78 to 80 degrees when at home and higher when away. Visit www.FPL.com/tips for more information.
Make check payable to FPL in U.S. funds and mail along with this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Your electric statement
For: May 12 2011 to Jun 13 2011 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6602 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges =</th>
<th>New charges (+)</th>
<th>Total amount you owe =</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>13.02</td>
<td>13.02 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>20.39</td>
<td>20.39</td>
<td>Jul 05 2011</td>
<td>20.39</td>
</tr>
</tbody>
</table>

Meter reading:
- Meter 5C19519

<table>
<thead>
<tr>
<th>Current reading</th>
<th>00465</th>
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<tbody>
<tr>
<td>Previous reading</td>
<td>09333</td>
</tr>
<tr>
<td>kWh used</td>
<td>132</td>
</tr>
</tbody>
</table>

Energy usage:

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>61</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service days</td>
<td>32</td>
</tr>
<tr>
<td>kWh per day</td>
<td>2</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Customer charge: $8.89
- Fuel: $5.48
  - ($0.041530 per kWh)
- Non-fuel: $7.37
  - ($0.055610 per kWh)
- Electric service amount: 19.74**
- Storm charge: 0.14
- Gross receipts tax: 0.51
- Total new charges: $20.39

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

- Payment received after September 01, 2011 is considered LATE; a late payment charge of 1% will apply.
- Weather is the main cause of higher bills. When it is hot outside, air conditioners run more often so bills can be higher. To keep bills down, set your thermostat at 78 to 80 degrees when at home and higher when away. Visit www.FPL.com/tips for more information.
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33966-1075

Account number: 39798-63317
Statement date: Jun 07 2011
Next meter reading: Jul 06 2011

Your electric statement
For: May 06 2011 to Jun 07 2011 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6287 WINGSPAN WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (+)</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
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</thead>
<tbody>
<tr>
<td>7.07</td>
<td>7.07 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>7.07</td>
<td>$7.07</td>
<td>Jun 28 2011</td>
<td>$7.07</td>
</tr>
</tbody>
</table>

Amount of your last bill: 7.07
Payment received - Thank you: 7.07 CR
Balance before new charges: 0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS): 6.80
Electric service amount: 6.80
Gross receipts tax: 0.18
Total new charges: 7.07

**The electric service amount includes the following charges:**
- Customer charge: $6.89
- Non-fuel energy charge: $0.055810 per kWh
- Fuel charge: $0.041530 per kWh

**Payment received after August 26, 2011 is considered LATE; a late payment charge of 1% will apply.**
- Weather is the main cause of higher bills. When it is hot outside, air conditioners run more often so bills can be higher. To keep bills down, set your thermostat at 78 to 80 degrees when at home and higher when away. Visit www.FPL.com/tips for more information.
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 33186-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>55553-58430</td>
<td>$670.13</td>
<td>Jun 28 2011</td>
<td>$0.70</td>
</tr>
</tbody>
</table>

Your electric statement
For: May 06 2011 to Jun 07 2011 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7340 TARA PRESERVE LN # POOL

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>648.00</td>
<td>648.00 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>670.13</td>
<td>$670.13</td>
<td>Jun 28 2011</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Customer charge: $16.44
- Fuel: $280.08
- Non-fuel: $101.50
- Demand: $262.44

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)
- Electric service amount: 660.46**
- On call credit: 12.00CR
- Storm charge: 4.92
- Gross receipts tax: 16.75

Total new charges: $670.13

Total amount you owe: $670.13

- Payment received after August 26, 2011 is considered LATE; a late payment charge of 1% will apply.
- Weather is the main cause of higher bills. When it is hot outside, air
  conditioners run more often, so bills can be higher. To keep bills down, set
  your thermostat at 78 to 80 degrees when at home and higher when away. Visit
  www.FPL.com/tips for more information.

Date Read: June 10 2011
Due approval: 6/13/11
Date expired: June 10 2011
Pmt: 001-053-100-02-4304

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
**Your electric statement**
For: May 12 2011 to Jun 13 2011 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6755 TARA BLVD # 1R

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
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<tr>
<td>92421-21235</td>
<td>$127.35</td>
<td>Jul 05 2011</td>
<td>$127.35</td>
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<table>
<thead>
<tr>
<th>Amount of your</th>
<th>Payments</th>
<th>Additional activity</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>last bill</td>
<td>116.25</td>
<td>116.25 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>127.35</td>
<td>Jul 05 2011</td>
</tr>
</tbody>
</table>

**Energy usage**
- Current reading: 10710
- Previous reading: 99518
- kWh used: 1192

**New charges** (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: $122.92**
- Storm charge: 1.25
- Gross receipts tax: 3.18
- Total new charges: $127.35

**Total amount you owe:** $127.35

- Payment received after **September 01, 2011** is considered LATE; a late payment charge of 1% will apply.
- Weather is the main cause of higher bills. When it is hot outside, air conditioners run more often so bills can be higher. To keep bills down, set your thermostat at 78 to 80 degrees when at home and higher when away. Visit www.FPL.com/tips for more information.

---

**JUN 1 5 2011**

**JUN 2 0 2011**

---

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-860-228-3545
To report power outages: 1-800-4COUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33966-1075

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

Account number: 99787-71237
Total amount you owe: $136.64
New charges due by: Jul 05 2011
Amount enclosed: $136.64

Your electric statement
For: May 12 2011 to Jun 13 2011 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6751 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
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<td>0.00</td>
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<td>$136.64</td>
<td>Jul 05 2011</td>
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Meter reading - Meter 5C35493
Current reading 65179
Previous reading 63895
kWh used 1284

Energy usage
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<th>Last Year</th>
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<tbody>
<tr>
<td>kWh this month 1202 1284</td>
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<tr>
<td>Service days 32 32</td>
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<tr>
<td>kWh per day 38 40</td>
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The electric service amount includes the following charges:
Customer charge: $6.89
Fuel: $53.32
($0.041530 per kWh)
Non-fuel: $71.66
($0.055810 per kWh)

Amount of your last bill 102.73
Payment received - Thank you 102.73 CR
Balance before new charges $0.00

New charges
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS
Electric service amount 131.87**
Storm charge 1.35
Gross receipts tax 3.42
Total new charges $136.64

Total amount you owe $136.64

- Payment received after September 01, 2011 is considered LATE, a late payment charge of 1% will apply.
- Weather is the main cause of higher bills. When it is hot outside, air conditioners run more often so bills can be higher. To keep bills down, set your thermostat at 78 to 80 degrees when at home and higher when away. Visit www.FPL.com/tips for more information.

JUN 15 2011
MHS
JUN 20 2011
001 53100 4300

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

Sold To:

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

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

Payment Terms

<table>
<thead>
<tr>
<th>Due Date</th>
</tr>
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<tbody>
<tr>
<td>Jun 15, 2011</td>
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</tbody>
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<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
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<tbody>
<tr>
<td></td>
<td>Prune encroaching vegetation as per CDD district engineer's instructions. As per Joe's report dated 5/10/11.</td>
<td></td>
<td>5,565.00</td>
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Date Receivables & Co., Inc.  MAY 3 1 2011

Due approval: MAS  may 11

Date approved: MAY 3 1 2011

Fund: CO1 GL: 53900 GC: 4004

Subtotal: 5,565.00

Sales Tax:  

Total Invoice Amount: 5,565.00

Payment/Credit Applied:  

TOTAL: 5,565.00

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>
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<tbody>
<tr>
<td>Net Due</td>
<td>Jun 30, 2011</td>
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</table>

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

Check No.
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: May 24, 2011

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

All present to be paid.

MAY 31, 2011

Date Rec'd Pizzetta & Co., Inc. 5/24/11
D/M approval Date
Date entered MAY 31, 2011
Fund 001 GL 5100 00 1101
Check#: ___________
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: May 24, 2011

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

All present to be paid.

$ 200.00 each

MAY 3 1 2011

Date Rec'd Pizzella & Co., Inc. mas 5/24/11
Date entered MAY 3 1 2011
Fund GL 5100, 1101
Check #
**TARA CDD 1**
**SUPERVISORS PAY REQUEST**

Date of Meeting: May 24, 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.

MAY 3 1 2011

Date Rec'd Pizzitola & Co., Inc.  
MAS 5/24/11  
D/M approval ________________  
Date entered ________________ MAY 3 1 2011  
Fund __________ GL __________  
Check# ______________________
State of Florida
Department of Health
Manatee County Health Department
Notification of Permit Fees Due

Identification Number: 41-60-00704
For: Swimming Pools Public Pool > 25000 Gallons

To: Tara CDD Attn: Accounts Payable
3800 Colonial Boulevard, Suite 103
Fort Myers, FL 33966

Audit Control Number: 41-BID-1679738
Fee Amount: $250.00
Total Amount Due: $250.00
Payment Due: 06/30/2011 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date.

[Please detach this portion and return with your payment]

Account information for 41-60-00704
Name: Tara Preserve Country Club SWP
Location: 7340 Tara Preserve Lane
City: Bradenton
State: FL
Zip Code: 34203

Make Checks Payable to:
Manatee County Health Department
Mail Invoice and Check To:
Manatee County Health Department
410 Sixth Avenue E
Bradenton, FL 34208

CHD Phone: (941) 748-0747

Facility Contact
Name: Tara CDD Attn: Accounts Payable
Work Phone: (941) 756-2416
Home Phone: (239) 936-0913

[Environmental Health Division - Account Information Copy]

State of Florida
Department of Health
Manatee County Health Department
Notification of Permit Fees Due

Identification Number: 41-60-00704
For: Swimming Pools Public Pool > 25000 Gallons

To: Tara CDD Attn: Accounts Payable
3800 Colonial Boulevard, Suite 103
Fort Myers, FL 33966

Audit Control Number: 41-BID-1679738
Fee Amount: $250.00
Total Amount Due: $250.00
Payment Due: 06/30/2011 or Upon Receipt

5/25/2011
State of Florida
Department of Health
Manatee County Health Department
Notification of Permit Fees Due

Identification Number: 41-60-00705
For: Swimming Pools Spa-Type Pools
To: Tara CDD Attn: Accounts Payable
3800 Colonial Boulevard, Suite 103
Fort Myers, FL 33966

Audit Control Number: 41-BID-1679219
Fee Amount: $125.00
Total Amount Due: $125.00
Payment Due: 06/30/2011 or Upon Receipt

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date.

Please detach this portion and return with your payment.
Please verify all information making changes as necessary, sign and return to Manatee County Health Department

Account Information for 41-60-00705

Make Checks Payable to:
Manatee County Health Department
Mail Invoice and Check To:
Manatee County Health Department
410 Sixth Avenue E
Bradenton, FL 34208
CHD Phone: (941) 748-0747

Facility Contact
Name: Tara CDD Attn: Accounts Payable
Address: 3800 Colonial Boulevard, Suite 103
City: Fort Myers
State: FL
Zip Code: 33966
Work Phone: (239) 936-0913
Home Phone: (813) 933-5571

Signature: [Signature]
Date: [Date]

State of Florida
Department of Health
Manatee County Health Department
Notification of Permit Fees Due

Identification Number: 41-60-00705
For: Swimming Pools Spa-Type Pools
To: Tara CDD Attn: Accounts Payable
3800 Colonial Boulevard, Suite 103
Fort Myers, FL 33966

Audit Control Number: 41-BID-1679219
Fee Amount: $125.00
Total Amount Due: $125.00
Payment Due: 06/30/2011 or Upon Receipt

Batch Billing ID: 2411
5/25/2011
**Account Number:** 179079-104839  
**Billing Date:** 20-May-2011  
**Due Date:** 06-Jun-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>04/18</td>
<td>05/18</td>
<td>30</td>
<td>Wtr Com. Individual</td>
<td>12500</td>
<td>12571</td>
<td>71</td>
<td>193.45</td>
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<tr>
<td></td>
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<td></td>
<td>Water Usage</td>
<td></td>
<td></td>
<td></td>
<td>12.85</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td></td>
<td>28.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Swr Com Individual</td>
<td></td>
<td></td>
<td></td>
<td>28.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Sewer Usage</td>
<td></td>
<td></td>
<td></td>
<td>79.74</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>F2_Com, Solid Waste</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>3-32 Gallon Can 2X Wk</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total New Charges</td>
<td></td>
<td></td>
<td></td>
<td>54.81</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>204.50</td>
</tr>
</tbody>
</table>

**Total Amount Due:** $204.50

---

**COMM. IND WATER HISTORY**

- **Months:** M J J A S O N D J F M A M
- **Usage:** Hundreds of Gallons

- **Date Reqd:** 05/23/11
- **D/M Approval:** 05/25/11
- **Date Paid:** 06/01/11
- **Fund:** 001
- **Total:** 53,600

**Save time and gas. Pay your bill online at www.mymanatee.org/utilities**

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

Fold on perforation before tearing

**MDC-1250-1**

---

**Manatee County Utilities Department**

**P.O. Box 25010**

**Bradenton, Florida 34206-5010**

**Service Address:** 7340 Tara Preserve Ln

**Account Number:** 179079-104839

**Billing Date:** 20-May-2011

**Due Date:** 06-Jun-2011

**Total Amount Now Due:** $204.50

**Amount Paid:** $204.50

**Change of Mailing Address**

(Check Box and See Reverse Side)

RETURN THIS PORTION WITH YOUR PAYMENT

---

**Address:**

Tara Comm Dev District  
3800 Colonial Blvd STE 103  
Fort Myers, FL 33966-1075

**Manatee County Utilities Department**

**P.O. Box 25350**

**Bradenton FL 34206-5350**

**00017907920000204500104839**
**MCUD**
MANATEE COUNTY UTILITIES DEPARTMENT
P. O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-6811
www.mymanatee.org

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

**BILLING DATE:** 17-JUN-2011
**DUE DATE:** 05-JUL-2011

---

<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>05/18</td>
<td>06/15</td>
<td>28</td>
<td>Previous Balance:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Payments Received:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Balance Forward:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Water Usage: 13.94
Cost Of Basic Service: 28.70
Swr Com Individual: 77
Sewer Usage: 30.80
Cost Of Basic Service: 79.74
F2_Com Solid Waste: 54.81
3-32 Gallon Can 2X Wk

Total New Charges: 207.99

---

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

**The lobby at 4410 66th Street West will be closed Friday, June 24, 2011.**

---

**SERVICES ADDRESS:** 7340 TARA PRESERVE LN
**ACCOUNT NUMBER:** 179079-104839

**BILLING DATE:** 17-JUN-2011
**DUE DATE:** 05-JUL-2011
**TOTAL AMOUNT NOW DUE:** 207.99

---

**CHOOSE OF MAILING ADDRESS**
(Check Box And See Reverse Side)

RETURN THIS PORTION WITH YOUR PAYMENT

---

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

---

**00017907920010207990104839**
Check Request

Amount: $6,039.00

Project: Tara Pool Resurfacing Project

Date: June 29, 2011

Payable to: Mr. Marcite, Inc.

Address: 120 A Rich Street
          Venice, Florida 34292

Reason: First and Second Payment Draws According to Contract

Requestor: Molly Syvret, District Manager

Directions for check:
Please UPS check to vendor at above address.
Mr. Marcite, Inc.
120 A Rich Street
Venice, FL 34292
(941) 766-7377 / (941) 488-0667
(941) 483-3395 Fax
License No. CP C049411

Attn: Gene Robinson
Tara Preserve
340 Tara Preserve Ln
Bradenton 34203

Tuesday, May 31, 2011

Thank you for allowing us the opportunity to evaluate your pool resurfacing needs. Attached, you will find a listing of services and supplies that Mr. Marcite, Inc., feels will be utilized in the renovation of your pool/deck. Below we have figured the expected draw schedule for this project. This document, along with the attached breakdown composes your proposal and contract for this bid.

Sincerely,

Mr. Marcite, Inc.

POOL DRAW SCHEDULE (see attached spec sheet 1A)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AMOUNT OF BID</td>
<td>$12,078.00</td>
</tr>
<tr>
<td>10% DUE AT ACCEPTANCE</td>
<td>$1,207.80</td>
</tr>
<tr>
<td>40% DUE AT COMPLETION OF TILE AND PREP WORK</td>
<td>$4,831.20</td>
</tr>
<tr>
<td>40% DUE AT COMPLETION OF QUARTZ WORK</td>
<td>$4,831.20</td>
</tr>
<tr>
<td>10% DUE AT COMPLETION</td>
<td>$1,207.80</td>
</tr>
</tbody>
</table>

Mr. Marcite, Inc., hereby proposes to furnish materials and labor complete in accordance with the above and attached specifications for the sum listed to the herein. All scheduled payments due to be paid prior to commencement of the next phase or validation of warranty excluded. NOTE: This proposal may be withdrawn by us if not accepted within 30 days. Proposal is accepted when signed below.

IMPORTANT: Mr. Marcite, Inc., employs a 5-year warranty on quartz material and 5-year warranty all workmanship (excluding staining). All scheduled payments are due to be paid prior to the commencement of the next phase or validation of warranty excluded.

Authorized Signature of Mr. Marcite, Inc., Representative: Kathleen Date: 6/8/11

Authorized Signature of Property Owner Representative: Daily Date: 6-9-11

A facsimile executed copy will be honored as an original signature and will be considered a legal and binding contract.

Arbitration: The parties hereby elect binding arbitration as their exclusive method of resolving controversies existing between them relating to this Contract. Arbitration proceedings shall be conducted in accordance with the Rules of Arbitration and the procedures adopted by the local Chapter of the Florida Swimming Pool Association (FSPA) which are incorporated by reference into this Contract provided that the Contractor remains a Florida Swimming Pool Association member in good standing. A copy of the current Rules of Arbitration may be obtained from the contractor or the Executive Director of the local FSPA Chapter. Binding arbitration is recognized under Florida law as a judicially enforceable means of dispute resolution. The parties to this Contract release the officers, members and staff of the Florida Swimming Pool Association and its Chapters from all liabilities, claims or demands whatsoever arising from any arbitration proceeding. This release is given freely and voluntarily by the undersigned who are authorized representatives of the parties to this Contract.
Mr. Marcite, Inc.
120 A Rich Street
Venice, FL 34292
(941) 766-7377 / (941) 488-0667
(941) 483-3395 Fax
License No. CP C049411

Attn: Gene Robinson
Tara CDD
7340 Tara Preserve Lane
Bradenton, FL 34203

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

June 28, 2006
Revised: January 29, 2009
Revised: May 5 2011

Pool Renovation Estimate Breakdown

**Pool Preparation May Include**
De-Chlorination and Draining of pool,
Acid Wash and Neutralization,
Undercut of Existing Tile,
Chipping Around Returns & Lights
Re-grout Tile and Skimmer (as needed)
Bond – Kote / Pressure Wash / Degrease Tile

Spec Sheet 1A

<table>
<thead>
<tr>
<th></th>
<th></th>
<th>Wall return fittings</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Quartz - Pool Surface</td>
<td>$7,106.00</td>
<td></td>
<td>$55.00</td>
</tr>
<tr>
<td>Quartz – Spa Surface</td>
<td>$1,000.00</td>
<td>3 bend handrail(alowance)</td>
<td>$500.00</td>
</tr>
<tr>
<td>QUARTZ SUBTOTAL</td>
<td>$8,106.00</td>
<td>EXTRAS SUBTOTAL</td>
<td>$555.00</td>
</tr>
</tbody>
</table>

|                            |               |                      |                   |
| Waterline Tile - Pool       | $1,680.00     |                      |                   |
| Waterline Tile - Spa        | $325.00       |                      |                   |
| Steps and Step Tile (non skid) | $800.00   |                      |                   |
| Depth Marker a/o "No Dive" Tile | $612.00  |                      |                   |
| TILE SUBTOTAL               | $3,417.00     |                      |                   |

This bid may not include incidental costs such as: special equipment rentals, permit fees, parking charges, toll/ferry charges

No bid is considered final until a Health Department Renovation Survey is obtained (where applicable)

5 YEAR WARRANTY ON SURFACE MATERIAL AND WORKMANSHIP (excludes staining).
Music & Sound Services, Inc.
4900 Manatee Avenue West
Suite 101
Bradenton, FL 34209

<table>
<thead>
<tr>
<th>Invoice #</th>
<th>1934</th>
</tr>
</thead>
<tbody>
<tr>
<td>P.O. No.</td>
<td>Proposals #1903, #1863</td>
</tr>
</tbody>
</table>

**Bill To**

Tara CDD
3800 Colonial Blvd., Suite 103
Fort Myers, FL 33966
Attention: Accounts Payable

**Ship To**

Tara CDD, Clubhouse
7340 Tara Preserve Lane
Bradenton, FL 34203

<table>
<thead>
<tr>
<th>Date</th>
<th>Terms</th>
<th>Due Date</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Quan...</th>
<th>Description</th>
<th>Serviced</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>CCTV camera replacement complete as per proposal #1903.</td>
<td>447.93</td>
<td>447.93</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Clubhouse CCTV camera complete as per proposal #1863.</td>
<td>542.88</td>
<td>542.88</td>
<td></td>
</tr>
</tbody>
</table>

Data Pack/Plant A & Co., Inc.  JUN 23 2011

Due approval  5/83  9/2011
Data entered  JUN 24 2011
Funding code  001, 0257200, 00  1/6/11

Thank you for your business.

Phone #: (941)792-2256
Fax #: (941)794-0200
Web: www.musicandsoundservices.net
Email: contact.us@musicandsoundservices.net

<table>
<thead>
<tr>
<th>Subtotal</th>
<th>$990.81</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Tax (6.5%)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Payments/Credits</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Due</td>
<td>$990.81</td>
</tr>
</tbody>
</table>
**BILL TO**

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

---

**ITEM** | **DESCRIPTION** | **QTY** | **RATE** | **AMOUNT**
--- | --- | --- | --- | ---
DM | PROFESSIONAL FEES: District Management Services Services for the period June 1, 2011 through June 30, 2011 | 1 | 3,907.50 | 3,907.50

---

**DATE** | **INVOICE NO.**
--- | ---
6/1/2011 | 12856

**TOTAL** $3,907.50
Schappacher Engineering, LLC
P.O. Box 21203
Bradenton, FL 34204

<table>
<thead>
<tr>
<th>Service Date</th>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/2/2011</td>
<td>Send Manatee County contact information to Gene on clearing of ditches.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>5/3/2011</td>
<td>Research ADA documents for pools and spa, chair lifts.</td>
<td>1</td>
<td>150.00</td>
<td>150.00</td>
</tr>
<tr>
<td>5/4/2011</td>
<td>ADA site review.</td>
<td>1</td>
<td>150.00</td>
<td>150.00</td>
</tr>
<tr>
<td>5/5/2011</td>
<td>Complete ADA site review of clubhouse and pool areas</td>
<td>1.5</td>
<td>150.00</td>
<td>225.00</td>
</tr>
<tr>
<td>5/9/2011</td>
<td>ADA Review</td>
<td>2</td>
<td>150.00</td>
<td>300.00</td>
</tr>
<tr>
<td>5/9/2011</td>
<td>Upload photos from ADA review</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>5/10/2011</td>
<td>Site meeting with Gene and Darby</td>
<td>1</td>
<td>150.00</td>
<td>150.00</td>
</tr>
<tr>
<td>5/10/2011</td>
<td>Site meeting with Joe Brasher on drainage deficiencies.</td>
<td>1.5</td>
<td>150.00</td>
<td>225.00</td>
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<tr>
<td>5/10/2011</td>
<td>Coordinate ditch clearing with Manatee County drainage department</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>5/20/2011</td>
<td>Upload and log in and identify photos of ADA site reviews</td>
<td>1</td>
<td>150.00</td>
<td>150.00</td>
</tr>
<tr>
<td>5/20/2011</td>
<td>Prepare map and revise photo summary report and send to County for Nonsens</td>
<td>1</td>
<td>150.00</td>
<td>150.00</td>
</tr>
<tr>
<td>5/23/2011</td>
<td>ADA documents for support material and prepare copies for CDD board members.</td>
<td>4</td>
<td>150.00</td>
<td>600.00</td>
</tr>
<tr>
<td>5/24/2011</td>
<td>Attend CDD meeting</td>
<td>2</td>
<td>150.00</td>
<td>300.00</td>
</tr>
</tbody>
</table>

Make checks payable to Schappacher Engineering
Thank you for your business

Total: $2,625.00
## YOUR SPRINT INVOICE

### ACCOUNT INFORMATION
- Account Name: TARA PRESERVE CDD 1
- Account Number: 308555342
- General Business Premier

### MONTHLY INVOICE SUMMARY
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>58.16</td>
</tr>
<tr>
<td>Payments as of 05/22/11 - Thank you</td>
<td>-58.16</td>
</tr>
<tr>
<td>Outstanding Balance</td>
<td>0.00</td>
</tr>
<tr>
<td>Access and Related Items</td>
<td>49.99</td>
</tr>
<tr>
<td>Sprint Surcharges</td>
<td>2.44</td>
</tr>
<tr>
<td>Government Fees and Taxes</td>
<td>5.73</td>
</tr>
<tr>
<td><strong>Total Current Charges for 308555342</strong> Due 06/14/11</td>
<td><strong>58.16</strong></td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td>58.16</td>
</tr>
</tbody>
</table>

### 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.

---

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

Explanation of Certain Account Summary Provisions (page 3):

Sprint Surcharge: Rates we choose to collect from you to help defray costs imposed on us. Surcharge rates are not taxes or amounts we are required to collect from you by law. Surcharge rates 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 amount, are subject to change.

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

Prorated Early Termination Fee (ETF) Policy

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

Japan Earthquake Relief

To assist you following the recent disaster, your account will be credited for calls and texts to Japan between 3/11/11 through 4/10/11.

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.

BILLING NOTES

Time Periods:
- PP: Peak Period
- OOP: Off Peak Period
- MP: Multiple Period
- DS: Dial-Up Service
- MM: Mobile to Mobile
- LG: Long Distance
- GS: Operator Services
- WD: Worldwide Discount
- TJK: Tijusana Network
- DA: Directory Assistance
- WC: Any Mobile, Anytime
- IR: International Roaming
- SA: Sprint Airway
- FB: Flat Rate
- AU: Anytime/Plan Usage
- R: Roaming
- HA: Home Area
- OA: Out of Area
- CA: Call Forwarding
- NW: National Network
- PP: Peak Period
- W: Wireless Integration

Account Number: 308555342
Account Name: TARA PRESERVE CDD 1
Amount Enclosed: $56.16

Please sign up at www.sprint.com to have your Sprint bill automatically paid every month.

Please make checks payable to Sprint.

PO BOX 481
CAROL STREAM, IL 60197-4811

Please fill out the form below to change your billing address:

[Address]

City:

State:

ZIP:

Change/Address (Optional): Sign up at www.sprint.com for offers and promotions.

Please change to:

Physical Address

Home #:

Business #:

Email Address:

Phone Number:

Fax Number:
# Account Summary

## Account Charges and Adjustments

<table>
<thead>
<tr>
<th>Subaccount/Discount Code</th>
<th>Plan</th>
<th>Usage Minutes</th>
<th>Service Charge</th>
<th>Adjustments</th>
<th>Balance</th>
<th>Usage Minutes</th>
<th>Service Charge</th>
<th>Adjustments</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>641-345-7159</td>
<td>X52</td>
<td>213:00</td>
<td>$69.99</td>
<td>-20.00</td>
<td>0404.00</td>
<td>16</td>
<td>$69.99</td>
<td>-20.00</td>
<td>0404.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$69.99</td>
<td></td>
<td></td>
<td></td>
<td>$69.99</td>
</tr>
</tbody>
</table>

### Summary

- **Total Current Usage:** 213:00
- **Total Current Charges:** $69.99
- **Total Subscriber on Account 1:**

---

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

PREVIOUS INVOICE ACTIVITY

Date Received: 05/09/11  
Amount: -58.16

Payments Toward Previous Balance

Payment Check #3657  
Amount: -58.16

Total Payments  
Amount: -58.16

Outstanding Balance  
Amount: $0.00

> ACCOUNT MANAGEMENT REPORTS

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

Usage Summary

Single Services Usage

<table>
<thead>
<tr>
<th>Usage Type</th>
<th>Used</th>
<th>Billed</th>
<th>Additional Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Anytime Minutes</td>
<td>108</td>
<td>0</td>
<td>--</td>
</tr>
<tr>
<td>Any Mobile, Anytime</td>
<td>102</td>
<td>0</td>
<td>--</td>
</tr>
<tr>
<td>Text</td>
<td>13</td>
<td>0</td>
<td>--</td>
</tr>
<tr>
<td>Night &amp; Weekend</td>
<td>3</td>
<td>0</td>
<td>--</td>
</tr>
<tr>
<td>Picture Mail</td>
<td>3</td>
<td>0</td>
<td>--</td>
</tr>
<tr>
<td>Sprint Data</td>
<td>9,055</td>
<td>0</td>
<td>--</td>
</tr>
<tr>
<td>Sprint Data Roaming</td>
<td>349</td>
<td>0</td>
<td>--</td>
</tr>
</tbody>
</table>

Total Additional Charges  
Amount: $0.00

Single Services Usage grid includes any service that does not have an included allowance.
Single Services Usage grid includes usage from all non-shared/pooled plans and services including any non shared services that are associated to a shared, sharing group, or pooling plan.

SUBSCRIBER CHARGES AND ADJUSTMENTS

941-345-7159, X93

> SUBSCRIBER ACTIVITY SUMMARY

Monthly Recurring Access Charges

<table>
<thead>
<tr>
<th>Billed Usage</th>
<th>Rate/Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Everything Data 450 BlackBerry for 05/22 - 06/21</td>
<td>69.99</td>
<td></td>
</tr>
</tbody>
</table>

Total Monthly Recurring Access Charges  
Amount: $69.99

> 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>
</table>
| Everything Data 450 BlackBerry | BlackBerry Email-CPMA  
BlackBerry Prosumer  
Call Detail  
America - Roaming Included  
Carrier ID  
Domestic LD Rate $0  
SMS Text Messages  
Anytime Minutes  
Long Distance White Roaming  
Mobile TV  
Cellular Minutes  
Video Mail  
Enhanced VoiceMail |

Unlimited Nights & Weekends-7pm  
Modified Nights and Weekends  
Cellular Minutes  
GPS Navigation  
RDS Applications  
Unlimited Any Mobile, Anytime  
Any Mobile Anytime  
Data Usage  
Sprint Data Services  
Dom Roaming Packet Data Kbs

Continued...
## Subscrber Informational Reports

### Subscriber Usage Summary

Single Services Plan - Everything Data BlackBerry

<table>
<thead>
<tr>
<th>Usage Type</th>
<th>Included</th>
<th>Used</th>
<th>Billed</th>
<th>Additional Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Anytime Minutes</td>
<td>450</td>
<td>108</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Any Mobile, Anytime</td>
<td>Unlimited</td>
<td>102</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Text</td>
<td>Unlimited</td>
<td>13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Night &amp; Weekend</td>
<td>Unlimited</td>
<td>9</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Picture Mail</td>
<td>Unlimited</td>
<td>9</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sprint Data</td>
<td>Unlimited</td>
<td>9,055</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sprint Data Roaming</td>
<td>Unlimited</td>
<td>349</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Additional Charges:** $0.00

Dates next to a Usage Type indicates a price plan change.

To view total charges and usage, please go to the Account Level Usage Summary. To view your phone additional charges, please go to the Subscriber Activity Summary for this phone.
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
Enjoy two mobile devices with speed to spare. As a leader in 4G, Sprint is proud to bring you two great ways to keep your team connected while they're on the go. Our mobile hotspots are simple, compact and engineered for efficiency and productivity. With no cables to connect or software to install, you just click and connect.

Dual-mode 3G/4G connectivity
Supports up to 8 connections
Extra large LCD screen
Wi-Fi range up to 150 feet

MIFI® 3G/4G Mobile Hotspot by Novatel Wireless
Dual-mode 3G/4G connectivity
Supports up to 5 connections
Wallet-sized
Access at the push of a button

Call today to find out more about these new products and how Sprint's advanced technology can help you get things done now.

Visit sprint.com
Call your Sprint representative or 1-888-233-4831
Go to your nearest Sprint Store

May require up to a $35 activation fee/line, credit approval and deposit. Up to $200 early termination fee/line applies. Not available everywhere. Sprint 4G is available in over 70 markets and counting, and on select devices. See sprint.com/4G for details. The Sprint 3G network reaches over 271 million people. Offers not available in all markets/locations or for all phones/networks. Not all services available on 4G and coverage may continue to 3G separate networks where 4G is unavailable. Pricing, offers, terms, fees and features may vary for existing customers not eligible for upgrade. Other restrictions apply. 402/11 Sprint, Sprint and the logo are trademarks of Sprint. Other marks are the property of their respective owners.
<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>04/18/2011</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM K. HARDWICK RE: CDD BOARD MEETING.</td>
<td>0.1</td>
</tr>
<tr>
<td>04/22/2011</td>
<td>JMV</td>
<td>REVIEW AMERICANS WITH DISABILITY ACT CHANGES WITH CDD MANAGER.</td>
<td>0.3</td>
</tr>
<tr>
<td>04/25/2011</td>
<td>JMV</td>
<td>REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; TELEPHONE CALL WITH D. CONNOR.</td>
<td>0.6</td>
</tr>
<tr>
<td>04/26/2011</td>
<td>JMV</td>
<td>PREPARE FOR AND ATTEND CDD BOARD MEETING.</td>
<td>3.2</td>
</tr>
<tr>
<td>04/28/2011</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. SYVRET; REVIEW CORRESPONDENCE FROM MANATEE COUNTY, FLORIDA; DRAFT EMAIL TO M. SYVRET AND D. CONNOR; DRAFT EMAIL TO P. JOHNSON WITH MANATEE COUNTY.</td>
<td>0.6</td>
</tr>
<tr>
<td>04/29/2011</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM P. JOHNSON RE: LIFT STATION; DRAFT EMAIL TO P. JOHNSON.</td>
<td>0.3</td>
</tr>
<tr>
<td>05/02/2011</td>
<td>JMV</td>
<td>REVIEW REPORT PREPARED BY R. SCHAPPACHER; REVIEW EMAIL FROM R. SCHAPPACHER; REVIEW EMAILS FROM D. CONNOR.</td>
<td>0.3</td>
</tr>
<tr>
<td>05/04/2011</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM MANATEE COUNTY RE: UTILITY EASEMENT; REVIEW CHANGES TO EASEMENTS; DRAFT EMAIL TO MANATEE COUNTY; DRAFT EMAIL TO M. SYVRET.</td>
<td>0.3</td>
</tr>
</tbody>
</table>
### SERVICES

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/09/2011</td>
<td>LH</td>
<td>REVIEW EMAIL FROM K. HARDWICK RE REQUEST FOR BUDGET AD; PREPARE DRAFT BUDGET AD AND EMAIL TO K. HARDWICK RE SAME.</td>
<td>0.4</td>
</tr>
<tr>
<td>05/10/2011</td>
<td>LH</td>
<td>REVIEW EMAIL FROM K. HARDWICK RE SECOND AD FOR BUDGET HEARING; REVIEW FILE AND PREPARE AD FOR SECOND PUBLICATION RUN FOR BUDGET HEARING AND EMAIL SAME TO K. HARDWICK; REVIEW FINAL ADS FOR K. HARDWICK AND Respond RE SAME.</td>
<td>0.5</td>
</tr>
</tbody>
</table>

Total Professional Services 6.6 $1,408.50

### PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Name</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>John M. Vericker</td>
<td>5.7</td>
<td>$1,282.50</td>
</tr>
<tr>
<td>LH</td>
<td>Lynn Hoodless</td>
<td>0.9</td>
<td>$126.00</td>
</tr>
</tbody>
</table>

### DISBURSEMENTS

<table>
<thead>
<tr>
<th>Date</th>
<th>Description of Disbursements</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/15/2011</td>
<td>Photocopies (2 @ $0.15)</td>
<td>$0.30</td>
</tr>
</tbody>
</table>

Total Disbursements $0.30
Total Services $1,408.50
Total Disbursements $0.30
Total Current Charges $1,408.80

PAY THIS AMOUNT $1,408.80

Please Include Invoice Number on all Correspondence
TARA COMMUNITY DEVELOPMENT DISTRICT  
ATTN: ACCOUNTS PAYABLE  
3800 COLONIAL BLVD., SUITE 103  
FORT MYERS, FL 33966

RE: General

For Professional Services Rendered Through June 15, 2011

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/16/2011</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM K. HARDWICK.</td>
<td>0.1</td>
</tr>
<tr>
<td>05/23/2011</td>
<td>JMV</td>
<td>REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING; TELEPHONE CALL TO DISTRICT MANAGER; REVIEW EMAIL FROM M. SYVRET.</td>
<td>0.4</td>
</tr>
<tr>
<td>05/24/2011</td>
<td>JMV</td>
<td>REVIEW EMAIL REPORT FROM R. SCHAPPACHER; REVIEW ADA REPORT; FOLLOW-UP ON STATUS OF UTILITY EASEMENT; PREPARE FOR AND ATTEND CDD BOARD MEETING (VIA SPEAKERPHONE).</td>
<td>1.8</td>
</tr>
<tr>
<td>06/03/2011</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. SYVRET RE: CDD BOARD MEETING; REVIEW FILE; TELEPHONE CALL TO M. SYVRET; TELEPHONE CALL TO D. CONNOR.</td>
<td>1.4</td>
</tr>
<tr>
<td>06/07/2011</td>
<td>JMV</td>
<td>REVIEW EMAILS RE: STORMWATER MANAGEMENT SYSTEM.</td>
<td>0.2</td>
</tr>
<tr>
<td>06/07/2011</td>
<td>LH</td>
<td>TELEPHONE CONFERENCE WITH K. HARDWICK RE BUDGET AD; REVIEW BUDGET AD PUBLICATION PROOF FROM K. HARDWICK; FOLLOW UP WITH JMV RE SAME; EMAIL TO K. HARDWICK RE SAME.</td>
<td>0.3</td>
</tr>
<tr>
<td>06/10/2011</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM K. HARDWICK; REVIEW BUDGET ADVERTISEMENT; DRAFT EMAIL TO K. HARDWICK.</td>
<td>0.3</td>
</tr>
</tbody>
</table>
**SERVICES**

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/13/2011</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM K. HARDWICK; PREPARE BUDGET RESOLUTION; PREPARE ASSESSMENT RESOLUTION; DRAFT EMAIL TO K. HARDWICK AND M. SYVRET.</td>
<td>1.2</td>
</tr>
<tr>
<td>06/14/2011</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM G. ROBINSON.</td>
<td>0.1</td>
</tr>
<tr>
<td>06/15/2011</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM K. HARDWICK.</td>
<td>0.1</td>
</tr>
</tbody>
</table>

**Total Professional Services**

| Hours | $1,302.00 |

**PERSON RECAP**

<table>
<thead>
<tr>
<th>Person</th>
<th></th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>John M. Vericker</td>
<td>5.6</td>
<td>$1,260.00</td>
</tr>
<tr>
<td>LH</td>
<td>Lynn Hoodless</td>
<td>0.3</td>
<td>$42.00</td>
</tr>
</tbody>
</table>

**DISBURSEMENTS**

<table>
<thead>
<tr>
<th>Date</th>
<th>Description of Disbursements</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/31/2011</td>
<td>West - Research</td>
<td>$15.35</td>
</tr>
</tbody>
</table>

**Total Disbursements**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$15.35</td>
</tr>
</tbody>
</table>

**PAY THIS AMOUNT**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,317.35</td>
</tr>
</tbody>
</table>

*Please Include Invoice Number on all Correspondence*
PLEASE REMIT PAYMENT TO:

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

ACCOUNT NUMBER
10356400

AMOUNT DUE
105.42

THIS MONTH'S CHARGE
DUE BEFORE
07/04/11

PAYABLE UPON RECEIPT

011109 10356400 000010542

TARA PRESERVE COUNTRY CLUB *POOL*
TARA-CDD
3800 COLONTAL 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!

DIRECT ALL INQUIRIES TO:

TECO PEOPLES GAS
POST OFFICE BOX 31017
TAMPA, FL 33631-3017
1-877-832-6747

AMOUNT DUE
105.42

THIS MONTH'S CHARGE
DUE BEFORE
07/04/11

PLEASE RETAIN THIS LOWER PORTION FOR YOUR RECORDS.

SERVICE 7340 TARA PRESERVE LN
ADDRESS BRADENTON FL 34203-8036

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

** ** ** ** ** ** THIS MONTH'S BILLING DATES ** ** ** ** ** **

--SERVICE PERIOD--
TO NUMBER OF DAYS STATEMENT DATE
06/09/11 30 06/13/11

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

METER NUMBER PRES - PREV = CCF x BTU x CONVERT = USED
AKQ12635 83 24 59 1.0330 1.00000 60.9

TOTAL THERMS = 60.9

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

GENERAL SERVICE 1 (GS1)
PREVIOUS BALANCE 127.55
PAYMENT 127.55-
CUSTOMER CHARGE DISTRIBUTION 60.9 THMS @ 0.28815 17.55
PGA 60.9 THMS @ 0.81654 49.73

TOTAL GAS CHARGES 102.28
TAXES AND FEES 3.14
FRANCHISE FEE
LOCAL TAX
STATE TAX
GROSS RECEIPTS TAX 3.14
TOTAL TAXES AND FEES 105.42
THIS MONTH'S CHARGE

TOTAL BALANCE DUE 105.42

974 POUNDS OF CARBON EMISSIONS WERE AVOIDED THIS MONTH BECAUSE YOU CHOSE NATURAL GAS!

Date Reckard & Co., Inc. JUN 1, 5 2011

Date entered JUN 2 0 2011

End 001 36300 003 3600

Check# ____________________________

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

WHEN PAYING BY CREDIT CARD OR E-CHECK, A CONVENIENCE FEE WILL APPLY.
## Invoice

**BILLED TO:**
Tara Preserve, CDD  
c/o Accounts Payable  
3800 Colonial Boulevard *Suite 103  
Fort Meyers, Florida 33966

**JOB LOCATION:**
*Pool Building  
7340 Tara Preserve Lane  
Bradenton, FL 34203  
AS6629-Security Alarm Account

<table>
<thead>
<tr>
<th>DATE</th>
<th>INVOICE #</th>
<th>TERMS</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/15/2011</td>
<td>190576</td>
<td>Due on receipt</td>
</tr>
</tbody>
</table>

### DESCRIPTION OF WORK
- Third Quarter Alarm Monitoring  
  July through September  
- AS6629-Security Alarm Monitoring

**Note:** Always Include Your Invoice Number With Payment to Ensure Proper Credit On Your Account

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>15.00</td>
<td>45.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>SUBTOTAL</th>
<th>$45.00</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SALES TAX (0.00)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$45.00</td>
</tr>
</tbody>
</table>
Operation and Maintenance Expenditures
July 2011
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2011 through July 31, 2011. This does not include expenditures previously approved by the Board.

The total items being presented: $42,253.86

Approval of Expenditures:

__________
Chairman

__________
Vice Chairman

__________
Assistant Secretary
## Tara Community Development District

Paid Operation & Maintenance Expenses

July 1, 2011 Through July 31, 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></td>
<td>070611</td>
<td></td>
<td>Replenish Debit Card Account</td>
<td>$ 469.13</td>
</tr>
<tr>
<td>All Clear Pool &amp; Spa Service, Inc.</td>
<td>070111-1</td>
<td>PR ppe 06/26/11, pd 07/01/11</td>
<td>$ 778.59</td>
<td></td>
</tr>
<tr>
<td></td>
<td>070111-2</td>
<td>PR Fees ppe 06/26/11, pd 07/01/11</td>
<td>$ 88.66</td>
<td></td>
</tr>
<tr>
<td></td>
<td>070111-3</td>
<td>PR Taxes ppe 06/26/11, pd 07/01/11</td>
<td>$ 58.24</td>
<td></td>
</tr>
<tr>
<td></td>
<td>071511-1</td>
<td>PR ppe 07/10/11, pd 07/15/11</td>
<td>$ 682.50</td>
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<td></td>
<td>071511-2</td>
<td>PR Fees ppe 07/10/11, pd 07/15/11</td>
<td>$ 78.16</td>
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<tr>
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<td>1138251</td>
<td>Aquatic Maintenance 07/11</td>
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<td>Arrow Fence Systems, Inc.</td>
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<td>0006339-IN</td>
<td>Install Privacy Fence</td>
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<td>Beth Bond</td>
<td>3702</td>
<td>BB062811</td>
<td>Board of Supervisors Meeting 06/28/11</td>
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<td>Comcast Communications</td>
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<td>15515 416139-01-Community Center Telephone 07/11</td>
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<td>Daniel Powers</td>
<td>3706</td>
<td>DP062811</td>
<td>Board of Supervisors Meeting 06/28/11</td>
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<tr>
<td>FL Department of Revenue</td>
<td>3709</td>
<td>070811 FDOR</td>
<td>Sales Tax for Clubhouse Rentals &amp; Pool Keys-06/11</td>
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<td>Florida Power &amp; Light Company</td>
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<td>17660-99061</td>
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<td>21606-40237</td>
<td>6602 Tailfeather Way # IRR 07/11</td>
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<td>39798-63317</td>
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<td>92421-21235</td>
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<td>99787-71237</td>
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<td>2003</td>
<td>Install Magnolia</td>
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<td>Florida Lawnpros, Inc</td>
<td>3716</td>
<td>2004</td>
<td>Remove &amp; Dispose of Dead Oak</td>
<td>$ 150.00</td>
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<td>Florida Lawnpros, Inc</td>
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<td>2006</td>
<td>Install 5hp Centrifugal Pump at Hole 15</td>
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<td>2009</td>
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<td>Florida Lawnpros, Inc</td>
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<td>Irrigation Maintenance 06/11</td>
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<td>IMTCDD0411</td>
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<td>$ 770.02</td>
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<td>George D. Connor</td>
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<td>Herrera Sod, Inc</td>
<td>3710</td>
<td>983</td>
<td>Install Sod</td>
<td>$ 720.00</td>
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<td>John Schmidt</td>
<td>3707</td>
<td>JS062811</td>
<td>Board of Supervisors Meeting 06/28/11</td>
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<td>Joseph Mojica</td>
<td>3705</td>
<td>JM062811</td>
<td>Board of Supervisors Meeting 06/28/11</td>
<td>$ 200.00</td>
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</table>
# Tara Community Development District

**Paid Operation & Maintenance Expenses**  
July 1, 2011 Through July 31, 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>
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<tbody>
<tr>
<td>Mr. Marcite</td>
<td>3711</td>
<td>070711</td>
<td>Final Payment</td>
<td>$6,239.00</td>
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<td>Mr. Marcite</td>
<td>3723</td>
<td>10619</td>
<td>Cover for Handrail</td>
<td>$60.00</td>
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<tr>
<td>Rizzetta &amp; Company, Inc.</td>
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<td>District Management Fees 07/11</td>
<td>$3,907.50</td>
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<tr>
<td>Schappacher Engineering LLC</td>
<td>3724</td>
<td>S11110</td>
<td>Engineering Services 06/11</td>
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<tr>
<td>Sign A Rana</td>
<td>3712</td>
<td>9553</td>
<td>Erasable Signs (2)</td>
<td>$78.00</td>
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<tr>
<td>Sign A Rama</td>
<td>3712</td>
<td>9586</td>
<td>Environmental Area Signs (10)</td>
<td>$195.00</td>
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<td>Sprint Communications Company L.P.</td>
<td>3708</td>
<td>308555342 06/11</td>
<td>Field Manager Monthly Telephone Service 06/11</td>
<td>$58.16</td>
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<td>Welch Tennis Courts, Inc.</td>
<td>3725</td>
<td>14630</td>
<td>Court Sponge Replacement Roller</td>
<td>$53.06</td>
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**Report Total**  
$42,253.86
Tara CDD  
Wachovia Account 2000045362196  Balance $1,500  
as of 06/30/11

<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>
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<tbody>
<tr>
<td>6/1/11</td>
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<td>Balance Petty Cash Should Be</td>
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<td></td>
<td>1,500.00</td>
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<td>6/3/2011</td>
<td>Office Max</td>
<td>Key Tags</td>
<td>57200-4602</td>
<td>(7.98)</td>
<td>1,492.02</td>
<td>6/3/2011</td>
<td>Y</td>
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<tr>
<td>6/3/2011</td>
<td>Lowes</td>
<td>Moisture Meter, Padlock</td>
<td>57200-4602</td>
<td>(27.84)</td>
<td>1,444.86</td>
<td>6/3/2011</td>
<td>Y</td>
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<td>6/6/2011</td>
<td>Fivestarphones.com</td>
<td>Emergency Phone</td>
<td>57200-4702</td>
<td>(194.00)</td>
<td>1,115.63</td>
<td>6/6/2011</td>
<td>Y</td>
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<tr>
<td>6/9/2011</td>
<td>Wachovia</td>
<td>Service Charge</td>
<td>51300-4901</td>
<td>(15.00)</td>
<td>1,030.87</td>
<td>6/9/2011</td>
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Total debit card expenses  

(469.13)

4/8/11 Wachovia  
Replenish Balance to $1,500.00  
001-10112

1,500.00

Summary

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<td>51300-4901</td>
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<tr>
<td>51300-4903</td>
<td>-</td>
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<tr>
<td>57200-4523</td>
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<tr>
<td>57200-4602</td>
<td>(90.38)</td>
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<tr>
<td>57200-4706</td>
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(175.14)

JUL 01 2011
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<th>DESCRIPTION</th>
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<td>Office Max</td>
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<td>Lowes</td>
<td>27.84</td>
<td>Moisture Meter</td>
</tr>
<tr>
<td>6/3/11</td>
<td>Walmart</td>
<td>19.32</td>
<td>Pad Lock</td>
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<tr>
<td>6/3/11</td>
<td>Lowes</td>
<td>35.24</td>
<td>Air Fresheners</td>
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<tr>
<td>6/3/11</td>
<td>Best Buy</td>
<td>99.99</td>
<td>Paint &amp; Brush</td>
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<tr>
<td>6/3/11</td>
<td>Five Star Phone</td>
<td>144.00</td>
<td>CCTV Monitor</td>
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<td>6/8/11</td>
<td>Sam's Club</td>
<td>69.76</td>
<td>Emergency Phone</td>
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**TOTAL** 454.13
SALE

071709110260 Metal Rim Tags Asst Color $7.49

SubTotal $7.49
Tax 6.500% $0.49
TOTAL $7.98

Debit $7.98
Card number: XXXXXXXXX7013
Authorization MaxPerks Number: XXXX1007

# ITEMS SOLD 7

TCH 8914 1670 1804 1335 5027
Low Prices. Every day. On everything.
Backed by our Ad Match Guarantee.
06/03/11 09:43:52

THANK YOU FOR SHOPPING LOWE'S
LOWE'S
LOWE'S HOME CENTERS, INC.
7395 52ND PLACE EAST
BRADENTON, FL 34203 (941) 756-1822

SALE

SALES #: 50772MA 992195 06-03-11

20015 GL VALSPAR EXT S/G BSE 1 27.97
308879 2 1/2" BRUSH AND WHIZZ G 7.27

SUBTOTAL: 35.24
TAX: 0.00
INVOICE 09330 TOTAL: 35.24
DEBIT: 35.24

DEBIT: XXXXXXXXX7013 AMOUNT: 35.24 AUTHC: 390880
SWIPED REF: 003910269 06/03/11 14:38:59
TRAC#: 00269565
PURCHASE CASH BACK TOTAL DEBIT
35.24 0.00 35.24

STORE: 0772 TERMINAL: 09 06/03/11 14:39:01

# OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

WELCOME TO BEST BUY #1141
BRADENTON, FL 34205
(941) 756-5969
Keep your receipt!

Val #: 0802-9397-5898-7431
1141 041 3715 06/03/11 15:58 00248663

TAX EXEMPT

1938032 E950SW 99.99 N
AOC - 18.5" WIDESCREEN FLAT-P

-------------

SUBTOTAL 99.99
SALES TAX AMOUNT 0.00

= = = = = = =

TOTAL 99.99

TEC Cert. Key : 214853

XXXXXXXXXX7013 DEBIT 99.99
TARA DEVELOPMENT DIST COMM
APPROVAL 562303
REFERENCE NUMBER: 1141041

Dear Valued Customer,

Thank you for shopping with us today. We hope to see you again soon.

Sincerely,

LOWE'S
Payment Method: Credit Card  
Date Purchased: 2011-06-03 21:22:09

SOLD TO:  
Tara Community Development Dist.  
Linda Robinson  
7340 Tara Preserve Lane  
Bradenton, 34203  
Florida, United States

SHIP TO:  
Tara Community Development Dist.  
Linda Robinson  
7340 Tara Preserve Lane  
Bradenton, 34203  
Florida, United States

| Description/Auto-Dial (S1) (x2) | Handset Type: Video Call Control (standard) | Color: Red | Hands Free: Bell Ringer (standard) | Handset Cord: 10" Handset Cord (standard) | Additional Features: Select an Option
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<tbody>
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<td>CDS AD-911</td>
<td>8%</td>
<td>$194.00</td>
<td>$194.00</td>
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Sub Total: $194.00  
Customer Discount: $0.00  
Tax: $0.00  
Total: $194.00  
FedEx Priority to Canada: $194.00  

| Description/Auto-Dial (S1) (x2) | Handset Type: Video Call Control (standard) | Color: Red | Hands Free: Bell Ringer (standard) | Handset Cord: 10" Handset Cord (standard) | Additional Features: Select an Option
<table>
<thead>
<tr>
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<td>$194.00</td>
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CUSTOMER COPY

http://www.fivestarphones.com/admin/invoice.php?oID=51931  
6/7/2011
**Account Summary**

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<td>Deposits and other credits</td>
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<td>Other withdrawals and service fees</td>
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<tr>
<td>Closing balance 6/30</td>
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**Deposits and Other Credits**

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<th>Amount</th>
<th>Description</th>
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<tbody>
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<td>6/08</td>
<td>45.63</td>
<td>FUNDS TRANSFER (ADVICE 2011008000040452) RCVD FROM TARA CDD ORO=RIZZETTA RFS=20003063RIZZETT2 OBI=REPLENISH DEBIT CARD REF=20003063RIZZETT2 06/08/11 04:15PM ET</td>
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**Total** $45.63

**Other Withdrawals and Service Fees**

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<td>PURCHASE WAL-MART #0528 06/03 BRADENTON FL 70131783556</td>
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<td>6/03</td>
<td>27.84</td>
<td>PURCHASE LOWE'S #772 06/02 BRADENTON FL 70131889493</td>
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<td>6/03</td>
<td>35.24</td>
<td>PURCHASE LOWE'S #772 06/03 BRADENTON FL 70131929665</td>
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<tr>
<td>6/06</td>
<td>99.99</td>
<td>PURCHASE BEST BUY #1141 06/03 BRADENTON FL 7013100919</td>
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<td>6/06</td>
<td>194.00</td>
<td>PURCHASE FIVESTARPHONESCOM 06/03 4828802181857 888-348-3782 TX 7013V222004</td>
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<td>6/08</td>
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<td>PURCHASE SAMSCLUB #8201 06/08 BRADENTON FL 70131182191</td>
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<td>6/09</td>
<td>15.00</td>
<td>COMMERCIAL SERVICE CHARGES FOR MAY 2011</td>
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<td>6/29</td>
<td>26.71</td>
<td>PURCHASE LOWE'S #772 06/29 BRADENTON FL 70131895845</td>
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**Total** $495.84
### Payroll Totals

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<th>State/Local Taxes</th>
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<td>REGLAR</td>
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<td>REIMB</td>
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<td><strong>Total Withholdings</strong></td>
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<td><strong>Total Deductions</strong></td>
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### Taxes

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<th>Total Taxes</th>
<th>Employer Responsibility</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
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<tr>
<td><strong>Federal Deposit</strong></td>
<td></td>
<td>165.63</td>
<td></td>
<td></td>
<td>107.39</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>FL State Income Tax</td>
<td>No tax</td>
<td></td>
<td></td>
<td></td>
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<td></td>
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</tr>
<tr>
<td><strong>ADP Responsibility</strong></td>
<td></td>
<td>165.63</td>
<td></td>
<td></td>
<td>107.39</td>
<td>1</td>
<td>.6000%</td>
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</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td></td>
<td>165.63</td>
<td></td>
<td></td>
<td>107.39</td>
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<td>NA</td>
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### Cash Flow Summary

<table>
<thead>
<tr>
<th>Amount</th>
<th>Account Number</th>
<th>Bank Number</th>
<th>Bank Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>671.20</td>
<td>687.63</td>
<td>825.49</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.

---

**Date:** JUN 28 2011

**DM approval:** MADO Date 7/4/11

**Data entered:**

**Fund:** GL **OC:**

**Check #:**
## 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>
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<tbody>
<tr>
<td>Gross</td>
<td>682.50</td>
<td>SS/Med 38.56</td>
<td>Fed Wt 52.57</td>
<td>1 Dep 591.37</td>
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<tr>
<td>REGULAR</td>
<td>682.50</td>
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<tr>
<td><strong>Total Gross</strong></td>
<td><strong>682.50</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>591.37</strong></td>
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<table>
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<tr>
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<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
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<tbody>
<tr>
<td></td>
<td>Social Security/Medicare</td>
<td>ADP 90.77</td>
<td>52.21</td>
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<tr>
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<td>Federal Withholding</td>
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<tr>
<td></td>
<td>Federal Unemployment</td>
<td>No tax</td>
<td>143.34</td>
<td>52.21</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>NA</td>
</tr>
<tr>
<td></td>
<td>ADP Responsibility</td>
<td></td>
<td>143.34</td>
<td>52.21</td>
<td>91.13</td>
<td></td>
<td></td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td></td>
<td><strong>Total Taxes</strong></td>
<td></td>
<td><strong>143.34</strong></td>
<td><strong>52.21</strong></td>
<td><strong>91.13</strong></td>
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<td></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>591.37</td>
<td>XXXXXXXXXX6039</td>
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<tr>
<td>Taxes - ADP Resp.</td>
<td>143.34</td>
<td>XXXXXXXXXX5044</td>
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<td>ADP Invoice</td>
<td>78.15</td>
<td>XXXXXXXXXX6039</td>
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<tr>
<td>Cash Requirements</td>
<td>812.87</td>
<td>XXXXXXXXXX6039</td>
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<td>FIRST UNION</td>
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</tbody>
</table>

## Messages

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

We are responsible for depositing your payroll taxes listed above.

---

Client: VBT
TARA COMMUNITY DEVELOPMENT DIS
Branch: E4

**Payroll Summary**

Check Date: 07/15/2011
Run: 14
Week: 26
Qtr: 3
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>315.00</td>
<td>SS/Med 17.80</td>
<td>Fed Wt 9.19</td>
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<td></td>
</tr>
<tr>
<td>REGULAR</td>
<td>315.00</td>
<td></td>
<td></td>
<td></td>
<td>288.01</td>
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</tbody>
</table>

- **Total Gross** 315.00
- **Total Withholdings** 26.99
- **Total Deductions** 26.99

<table>
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<tr>
<th>Taxes</th>
<th>Depositor</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
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</thead>
<tbody>
<tr>
<td>Social Security/Medicare</td>
<td>ADP</td>
<td>41.50</td>
<td>24.10</td>
<td>17.80</td>
<td>315.00</td>
<td>1</td>
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<td>Federal Withholding</td>
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<td>9.19</td>
<td>9.19</td>
<td>9.19</td>
<td>315.00</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Deposit</td>
<td></td>
<td>51.09</td>
<td>24.10</td>
<td>26.99</td>
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<td>No tax</td>
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<td></td>
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</tr>
<tr>
<td>FL State Income Tax</td>
<td>No tax</td>
<td></td>
<td></td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>ADP Responsibility</td>
<td></td>
<td>51.09</td>
<td>24.10</td>
<td>26.99</td>
<td></td>
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<tr>
<td>Total Taxes</td>
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<td>24.10</td>
<td>26.99</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Cash Flow Summary

- Net Direct Deposits: 288.01
- Taxes - ADP Resp: 51.09
- ADP Invoice: 78.16
- Cash Requirements: 477.26

### Messages

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---

Client: VBT
TARA COMMUNITY DEVELOPMENT DIS
Branch: E4

Payroll Summary

Check Date: 07/29/2011
Run: 15
Week: 30
Qtr: 3
Page: 1
# INVOICE

**Invoice Number:** 4596  
**Invoice Date:** Jul 1, 2011  
**Page:** 1  
**Duplicate**

## ALL CLEAR POOL SERVICE

1108 PALMA SOLA BLVD.  
BRADENTON, FL 34209  
USA

**Voice:** 941-362-2992  
**Fax:** 941-798-9257

### 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>
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<tbody>
<tr>
<td>TA02</td>
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<table>
<thead>
<tr>
<th>Sales Rep ID</th>
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<th>Ship Date</th>
<th>Due Date</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>7/11/11</td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
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<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 JUNE POOL SERVICE 04/11 THANK YOU FOR YOUR BUSINESS</td>
<td>160.00</td>
<td>160.00</td>
</tr>
</tbody>
</table>

**Subtotal:** 160.00  
**Sales Tax:**  
**Total Invoice Amount:** 160.00  
**Payment/Credit Applied:**  
**TOTAL:** 160.00

*Reduced rate due to pool resurfacing*
## ALL CLEAR POOL SERVICE
1108 PALMA SOLA BLVD.
BRADENTON, FL 34209
USA

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

### INVOICE
Invoice Number: 4596
Invoice Date: Aug 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>
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</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>8/11/11</td>
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</tr>
</tbody>
</table>

<table>
<thead>
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<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>
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</tbody>
</table>

**JULY POOL SERVICE**

**THANK YOU FOR YOUR BUSINESS**

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

Check/Credit Memo No:
**Remit To:**
100 N Conahan Drive  
Hazleton, PA 18201  
904-262-2001 FAX 904-262-0010  
www.dbiservices.com/aquagenix

Please include our Invoice Number on your check

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

**Referral**
TARA  
COMMUNITY DEV. DIST.

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>Aquatics Service</td>
<td>1,728.00</td>
<td>$1,728.00</td>
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**Date**  
01-JUL-11

**Total**  
$1,728.00

**TERMS** NET30: A Service Charge of 1 1/2% Per Month is Charged on Past Due Accounts (Annual Rate 18%)
**Sold To:**
The Preserve at Tara  
7340 Tara Preserve Lane  
Bradenton, FL 34203

**Ship To:**
The Preserve at Tara  
7340 Tara Preserve Lane  
Bradenton, FL 34203

**Confirm To:**

<table>
<thead>
<tr>
<th>Item Number</th>
<th>Unit</th>
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<th>Shipped</th>
<th>Back Ordered</th>
<th>Price</th>
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<td>AF-INSTALLPVC</td>
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<td>0.00</td>
<td>687.25</td>
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Installation - PVC
Remove One Panel of 6' TAN PVC Privacy Fence move out 3' then reset
Remove one Panel of 6' privacy fence move 1 post then move out 3' and install new section

**Net Invoice:** 687.25
**Less Discount:** 0.00
**Freight:** 0.00
**Sales Tax:** 0.00
**Invoice Total:** 687.25

---

**Pay by Check**

Please make check payable to Arrow Fence Systems, Inc.

- **Customer #:** 00-0004956
- **Invoice #:** 0006339-IN
- **Invoice Date:** 4/21/2011
- **Amount Due:** $687.25

---

**Please select payment method below**

- Master Card
- American Express
- Visa
- Discover

**Credit Card #:** ________________
**Expiration Date:** ________________
**Card Verification #:** ________________
**Name as Printed on Card:** ________________
**Card Holder's Signature:** ________________

Unless prior payment arrangements have been made, payment in full is due upon completion of installation!

Thank you for your Business!
# TARA CDD 1
## SUPERVISORS PAY REQUEST

**Date of Meeting:** June 28, 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.

![Signature]

**JUN 29 2011**

Data Picked Flies: 28/11

Date approved: **JUN 29 2011**

**$200.00 Each**
**ADVERTISING INVOICE STATEMENT**

**PLEASE RETURN TOP PORTION WITH YOUR PAYMENT**

**ACCOUNT:** 001907700  
**PERIOD:** 06/01/11 - 06/30/11  
**REP:** 18

**TERMS:**  
**NET 20 DAYS**

**CURRENT BALANCE:** $810.37

**PLEASE MAKE CHECK PAYABLE TO:**  
**BRADENTON HERALD**

**AMOUNT ENCLOSED**

**REFERENCE NUMBER**  
**DATE STARTED**  
**END DATE**  
**TIMES RUN**  
**DESCRIPTION OR TAG LINE**  
**AD DIMENSION**  
**RATE**  
**SIZE**  
**CHARGES OR CREDITS**

<table>
<thead>
<tr>
<th>REFERENCE NUMBER</th>
<th>DATE STARTED</th>
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<th>TIMES RUN</th>
<th>DESCRIPTION OR TAG LINE</th>
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<th>RATE</th>
<th>SIZE</th>
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<td>02589601</td>
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<td>85.0LO 184.45</td>
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<tr>
<td>06/15/11</td>
<td>2</td>
<td>1.0X 85.00L</td>
<td>.00</td>
<td>.00</td>
<td></td>
<td></td>
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**PREVIOUS AMOUNT OWED:** .00  
**NEW CHARGES THIS PERIOD:** 810.37  
**NEW TAXES THIS PERIOD:** .00  
**PAYMENT THIS PERIOD:** .00  
**DEBIT ADJUSTMENTS THIS PERIOD:** .00  
**CREDIT ADJUSTMENTS THIS PERIOD:** .00

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

---

**TOTAL AMOUNT IS DUE BY THE 20TH OF THE MONTH**

<table>
<thead>
<tr>
<th>CURRENT</th>
<th>OVER-30</th>
<th>OVER-60</th>
<th>OVER-90</th>
<th>Total Due</th>
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<tr>
<td>$810.37</td>
<td>$0.00</td>
<td>$0.00</td>
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<td>$810.37</td>
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</table>

**DATE Rec’d Frazetta & Co., Inc. JUL 15 2011**
**D/M approval _MKB_ Date 7/20/11**
**Date entered _JUL 15 2011_**
**Fund _CO1_GSL1300_ CC _4801_**
**Check# _GSL1300_**

---

**THANK YOU FOR PLACING YOUR ADS WITH US**
STATE OF FLORIDA
COUNTY OF MANATEE

Before the undersigned authority personally appeared Ashley Bunch, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement, being a Legal Advertisement in the matter of NOTICE OF PUBLIC HEARING was published in said newspaper in the issues of 06/08/2011.

Affidavit further says that the said publication is a newspaper published at Bradenton, in said Manatee County, Florida, and that the said newspaper has heretofore been continuously published in said Manatee County, Florida, each day and has been entered as second-class mail matter at the post office in Bradenton, in said Manatee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

(Signature of Affiant)

Sworn to and subscribed before me this 17? Day of June, 2011

FLORENCE KONESKO
Notary Public - State of Florida
My Comm. Expires Sep 20, 2013
Commission # DD 925599

SEAL & Notary Public
Personally Known OR Produced Identification
Type of Identification Produced
TARA COMMUNITY DEVELOPMENT DISTRICT 1

NOTICE OF PUBLIC HEARING
TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2011/2012 BUDGET, AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors for the Tara Community Development District 1 will hold two public hearings and a regular meeting on June 28, 2011 at 9:30 a.m. at The Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203 for the purpose of hearing comments and objections on the adoption of the budgets of the District for Fiscal Year 2011/2012. A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it.

A copy of the agenda and budgets may be obtained at the offices of the District Manager, Rizzato & Company, Inc., located at 2800 Colonial Blvd., Suite 103, Fort Myers, FL 33909, Ph: (239) 936-0913, during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law for Community Development Districts. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting.

There may be occasions when staff or other individuals may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (239) 936-0913 at least forty-eight (48) hours prior to the meeting.

you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8771, for aid in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of 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 such appeal is to be based.

Molly Syvret
District Manager
06/15/2011
STATE OF FLORIDA
COUNTY OF MANATEE

Before the undersigned authority personally appeared Linda Copeland, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement, being a Legal Advertisement in the matter of Notice of Public Hearing, was published in said newspaper in the issue of 06/15/11. Affidavit further says that the said publication is a newspaper published at Bradenton, in said Manatee County, Florida, and that the said newspaper has heretofore been continuously published in said Manatee County, Florida, each day and has been entered as second-class mail matter at the post office in Bradenton, in said Manatee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Linda Copeland
(Signature of Affiant)

Sworn to and subscribed before me this 16 Day of June, 2011

FLORENCE KONESKO
Notary Public - State of Florida
My Comm. Expires Sep 20, 2013
Commission # DD 926539

SEAL & Notary Public
Personally Known OR Produced Identification
Type of Identification Produced
THE PRESERVE AT TARA

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

News from Comcast

The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Univ Conn Chg at the FCC's approved rate. See: http://www.fcc.gov/omd/contribution-factor.html A new rate becomes effective 07/01/2011.

Thank you for paying your bill promptly.

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

Account Number 15515 416139-01-5
Billing Date 07/01/11
Total Amount Due $167.76
Payment Due by 07/17/11

Previous Balance 167.74
Payment - 06/20/11 - thank you -167.74
New Charges - see below 167.76

Total Amount Due $167.76
Payment Due by 07/17/11

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>82.54</td>
</tr>
<tr>
<td>Taxes, Surcharges &amp; Fees</td>
<td>10.32</td>
</tr>
<tr>
<td><strong>Total New Charges</strong></td>
<td><strong>37.81</strong></td>
</tr>
</tbody>
</table>

Thank you for being a valued Comcast customer.

JUL 15 2011

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

Account Number 15515 416139-01-5
Payment Due by 07/17/11
Total Amount Due $167.76
Amount Enclosed $167.76

Make checks payable to Comcast

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

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

Comcast High-Speed Internet

<table>
<thead>
<tr>
<th>BusClass Internet</th>
<th>Standard</th>
<th>07/14 - 08/13</th>
<th>59.95</th>
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</thead>
<tbody>
<tr>
<td>1 Additional IP</td>
<td></td>
<td>07/14 - 08/13</td>
<td>14.95</td>
</tr>
</tbody>
</table>

Total Comcast High-Speed Internet $74.90

Comcast Digital Voice

For Telephone(s): (941)753-1884 (941)756-2416

Primary Voice Line 07/14 - 08/13 39.95

Includes Voicemail

Voice Add’l Line 07/14 - 08/13 39.95

Without Voicemail

Universal Connectivity Charge 07/14 - 08/13 2.42

Regulatory Recovery Fee 07/14 - 08/13 0.22

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 $82.54

Taxes, Surcharges & Fees

<table>
<thead>
<tr>
<th>Communications Services Tax 07/14 - 08/13</th>
<th>1.76</th>
</tr>
</thead>
<tbody>
<tr>
<td>911 Fees 07/14 - 08/13 1.00</td>
<td></td>
</tr>
</tbody>
</table>

Total Taxes, Surcharges & Fees $10.32

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

Hearing / Speech Impaired Call 711

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

Payment Locations:
5205 Fruitville Rd, Sarasota
M-F 8AM-7PM, Sat 9AM-3PM
214 Miami Ave, Venice
M-F 8AM-6PM
2226 Edgewater Dr, Pt Charlotte
M-F 8AM-6PM
3010 Hermit 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
### TARA CDD 1

#### SUPERVISORS PAY REQUEST

Date of Meeting: June 28, 2011

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

All present to be paid.

\[ \text{\$200 each} \]

\[ JUN 29 2011 \]

\[ M.A.S. \]

Date revised: JUN 29, 2011

Date approved: JUN 29, 2011
Check Request

Amount: $4.47

Date: 07/08/11

Payable to: FL Department of Revenue

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

Reason: Sales Tax for Clubhouse Rentals & Pool Keys- June 2011

Requestor: Lisa Weekley

Instructions: Must be postmarked by the 20th

Approved by ________________________

001-23000 4.58
001-36900-0022 .08
001-36900-0023 .03
001-20200 4.47

Date Rec'd Pizzetta & Co., Inc. JUL 08 2011
DLM approval ________________________ Date ________________________
Date entered JUL 08 2011
Fund See y. Gl. OC
Check# ____________________________
SALES AND USE TAX RETURN

Florida

1. Gross Sales
- Sales/Services: $10.42
- Taxable Purchases: $0.00
- Commercial Rentals: $0.00
- Transient Rentals: $0.00
- Food & Beverage Vending: $0.00

2. Exempt Sales

3. Taxable Amount: $10.42

4. Tax Collected:
- Total Amount of Tax Collected: $4.58
- Less Lawful Deductions: $4.58
- Total Tax Due: $4.58
- Less Est Tax Pd / DOR Cr Memo: $0.00
- Plus Est Tax Due Current Month: $4.58
- Amount Due: $4.58
- Less Collection Allowance: $0.00
- Plus Penalty: $0.00
- Plus Interest: $0.11
- Amount Due with Return: $4.47

Certificate Number: 51-8015667691-1
HD/PM Date: / / DR-15 R. 01/11

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

Due: JUL 01 2011
Late After: JUL 20 2011

Check here if payment was made electronically.

0500 0 20110630 0001003031 4 4000001566 7691 1
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33966-1075

Your electric statement
For: Jun 08 2011 to Jul 12 2011 (33 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CD DIST

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>01677-60412</td>
<td>$534.56</td>
<td>Aug 02 2011</td>
<td>$534.56</td>
</tr>
</tbody>
</table>

Account number: 01677-60412
Statement date: Jul 12 2011
Next bill date: Aug 09 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>534.56</td>
<td>534.56 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>34.56</td>
<td>534.56</td>
<td>Aug 02 2011</td>
</tr>
</tbody>
</table>

Total kWh used 1476

Energy usage

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

<table>
<thead>
<tr>
<th>Service days</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>30</td>
<td>33</td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>kWh per day</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>49</td>
<td>45</td>
<td></td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
Non-fuel energy charge:
- $0.022170 per kWh
- $0.040390 per kWh

- Payment received after October 03, 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.
**Detail of Rate Schedule Charges for Street Lights**

**Account Number:** 01677-60412  
**Service From:** 06-09-2011  
**Service To:** 07-12-2011  
**Service Days:** 33  
**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>
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<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>36</td>
<td>1.110000</td>
<td>1,476</td>
<td>39.96</td>
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<td>Non-energy</td>
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<td></td>
<td>1.180000</td>
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<td>42.48</td>
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<tr>
<td>PMF0001</td>
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<td></td>
<td>36</td>
<td>4.550000</td>
<td>163.80</td>
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</tr>
<tr>
<td>Fixtures</td>
<td></td>
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<td>3,067</td>
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<tr>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Sub total      |       |        |             |          | 1,476     | 453.93   |        |
| Energy sub total|     |        |             |          | 39.96     |          |        |
| Non-energy sub total| | | | | 413.97 | | |

Energy conservation cost recovery
- 2.13

Capacity payment recovery charge
- 4.31

Environmental cost recovery charge
- .92

Storm charge
- 11.09

Fuel charge
- 59.17

Electric service amount
- 531.55

Gross receipts tax
- 3.01

**Total**

- 1,476
- 534.56

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

Print Date: July 12, 2011

Page 1
Your electric statement

For: Jun 09 2011 to Jul 12 2011 (33 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD

Account number: 02155-36012
Statement date: Jul 12 2011
Next bill date: Aug 00 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>1,126.18</td>
<td>1,126.18 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>1,126.18</td>
<td>1,126.18</td>
<td>Aug 02 2011</td>
</tr>
</tbody>
</table>

Total kWh used: 3341
Energy usage:
- Last Year: 3341
- This Year: 3341
- Service days: 30
- kWh per day: 111

**The electric service amount includes the following charges:**
- Non-fuel energy charge: $0.0322170 per kWh
- Fuel charge: $0.0469900 per kWh

Amount of your last bill: 1,126.18
Payment received - Thank you: 1,126.18 CR
Balance before new charges: $0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE):
- Electric service amount: 1,064.26**
- Storm charge: 25.09
- Gross receipts tax: 6.83

Total new charges: $1,126.18

Total amount you owe: $1,126.18

- Payment received after October 03, 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.
<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>* OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>HPS0100</td>
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<td>9500</td>
<td>F</td>
<td>61</td>
<td>1.110000</td>
<td>2,501</td>
<td>67.71</td>
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<td>Non-energy</td>
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<td>Fixtures</td>
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<td>Non-energy</td>
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<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
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<td></td>
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</tr>
</tbody>
</table>

* F - FPL OWNS & MAINTAINS  E - CUSTOMER OWNS & MAINTAINS  R - CUSTOMER OWNS, FPL RELAMPS
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33966-1075

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>* OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>UCNP Non-energy Maintenance</td>
<td></td>
<td>6,781</td>
<td></td>
<td></td>
<td>.021000</td>
<td></td>
<td>142.40</td>
</tr>
</tbody>
</table>

Energy sub total
Non-energy sub total
Sub total

<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
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<th></th>
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</thead>
<tbody>
<tr>
<td>Energy conservation cost recovery</td>
<td></td>
<td></td>
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<td>4.81</td>
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<tr>
<td>Capacity payment recovery charge</td>
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<td></td>
<td></td>
<td></td>
<td>9.76</td>
</tr>
<tr>
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<td>2.07</td>
</tr>
<tr>
<td>Storm charge</td>
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<td></td>
<td></td>
<td>25.09</td>
</tr>
<tr>
<td>Fuel charge</td>
<td></td>
<td></td>
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<td></td>
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<td>133.94</td>
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<tr>
<td>Electric service amount</td>
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<td></td>
<td></td>
<td>1,119.35</td>
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<tr>
<td>Gross receipts tax</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>6.83</td>
</tr>
</tbody>
</table>

Total

Print Date: July 12, 2011
Page 2
Please request changes on the back. Notes on the front will not be detected.

---

**AUTO ** R1 6655 1 103149

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>17660-99061</td>
<td>$415.06</td>
<td>Jul 29 2011</td>
<td>$1150.00</td>
</tr>
</tbody>
</table>

---

**Your electric statement**

For: Jun 07 2011 to Jul 08 2011 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7141 TARA PRESERVE LN # IRRIG

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (+)</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
<th>New charges due by:</th>
</tr>
</thead>
<tbody>
<tr>
<td>380.76</td>
<td>380.76 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>415.06</td>
<td>$415.06</td>
<td>Jul 29 2011</td>
</tr>
</tbody>
</table>

---

**Meter reading** - Meter 5082600

- Current reading: 75722
- Previous reading: 71679
- kWh used: 4043

---

**Energy usage**

- Last year: kWh this month: 2442, Service days: 30, kWh per day: 81
- This year: kWh this month: 4043, Service days: 31, kWh per day: 130

---

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

- Customer charge: $6.69
- Fuel: $167.91
  - ($0.041530 per kWh)
- Non-fuel: $225.64
  - ($0.055810 per kWh)

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

- Electric service amount: 400.44**
- Storm charge: 4.24
- Gross receipts tax: 10.38

**Total new charges**: $415.06

**Total amount you owe**: $415.06

- Payment received after September 28, 2011 is considered LATE; a late payment charge of 1% will apply.

---

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-9545
To report power outages: 1-800-4OUTAGE (488-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com

---

Florida Power & Light Company
PO Box 026176
Miami, FL 33102

---

Auto-enroll now in Budget Bill by paying $307.46 in 1 payment by the due date instead of $415.06. Your bill will be about the same each month and stabilized year-round. Learn more details at www.FPL.com/busbb.
Please request changes on the back. Notes on the front will not be detected.

B 8 5209 5

AUTO **R1 6655

1 114418

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: 21606-40237
Statement date: Jul 14 2011
Next meter reading: Aug 11 2011

Your electric statement
For: Jun 13 2011 to Jul 14 2011 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6602 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (+)</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>20.39</td>
<td>20.39 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>16.76</td>
<td>16.76</td>
<td>Aug 04 2011</td>
<td>$16.76</td>
</tr>
</tbody>
</table>

Meter reading - Meter 5C19519

Current reading 09561
Previous reading 09465
kWh used 96

Energy usage
Last Year
This Year
kWh this month 94 96
Service days 30 31
kWh per day 3 3

**The electric service amount includes the following charges:
Customer charge: $6.89
Fuel: $3.99
( $0.041530 per kWh)
Non-fuel: $5.36
( $0.055810 per kWh)

Amount of your last bill 20.39
Payment received - Thank you 20.39CR
Balance before new charges $0.00

New charges (Rate: G-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 16.24*
Storm charge 0.10
Gross receipts tax 0.42
Total new charges $16.76

Total amount you owe $16.76

- Payment received after October 05, 2011 is considered LATE; a late payment charge of 1% will apply.

JUL 1 5 2011

MAS

JUL 2 2 2011

001 53.00 43.00

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: 1-800-4OULAGE (468-4243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Your electric statement

For: Jun 07 2011 to Jul 08 2011 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6287 WINGSPAN WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (-)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>7.07</td>
<td>7.07 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>7.87</td>
<td>$7.87</td>
<td>Jul 29 2011</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Customer charge: $6.69
- Fuel: $0.33 ($0.041530 per kWh)
- Non-fuel: $0.44 ($0.065810 per kWh)

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

Statement date: Jul 06 2011
Next meter reading: Aug 05 2011

- Payment received after September 29, 2011 is considered LATE; a late payment charge of 1% will apply.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-4243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Your electric statement
For: Jun 07 2011 to Jul 08 2011 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7940 TARA PRESERVE LN # POOL

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (==)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>670.13</td>
<td>670.13 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>503.32</td>
<td>5503.32</td>
<td>Jul 29 2011</td>
<td>$503.32</td>
</tr>
</tbody>
</table>

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

- **Customer charge:** $16.44
- **Fuel:** $183.35 ( $0.041530 per kWh)
- **Non-fuel:** $66.44 ( $0.019590 per kWh)
- **Demand:** $233.28 ( $0.72 per kW)

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

- Electric service amount: 499.51**
- On call credit: 12.00CR
- Storm charge: 3.23
- Gross receipts tax: 12.58

**Total new charges** $503.32

**Total amount you owe**: $503.32

- Payment received after **September 29, 2011** is considered LATE; a late payment charge of 1% will apply.
Your electric statement
For: Jun 13 2011 to Jul 14 2011 (31 days)

Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6785 TARA BLVD # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (())</th>
<th>Additional activity ((+) or (-))</th>
<th>Balance before new charges ((=))</th>
<th>New charges (())</th>
<th>Total amount you owe ((=))</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>127.35</td>
<td>127.35 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>72.45</td>
<td>$72.45</td>
<td>Aug 04 2011</td>
</tr>
</tbody>
</table>

Meter reading - Meter 7C71979
Current reading: 11358
Previous reading: - 10710
KWh used: 648

Energy usage
<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month: 25</td>
<td>648</td>
</tr>
<tr>
<td>Service days: 30</td>
<td>31</td>
</tr>
<tr>
<td>KWh per day: 1</td>
<td>21</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Customer charge: $6.69
- Fuel: $20.91
  (\$0.041530 per KWh)
- Non-fuel: $36.16
  (\$0.055810 per KWh)

- Electric service amount: 69.96**
- Storm charge: 0.68
- Gross receipts tax: 1.61

Total new charges: $72.45

Total amount you owe: $72.45

- Payment received after October 05, 2011 is considered LATE; a late payment charge of \(1\%\) will apply.

Account number: 92421-21235
Statement date: Jul 14 2011
Next meter reading: Aug 11 2011

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

For: Jun 13 2011 to Jul 14 2011 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6751 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>99787-71237</td>
<td>$102.12</td>
<td>Aug 04 2011</td>
<td>$102.12</td>
</tr>
</tbody>
</table>

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

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

- **Customer charge:** $6.89
- **Fuel:** $38.12
  ( $0.041530 per kWh)
- **Non-fuel:** $52.57
  ( $0.055816 per kWh)

**New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS):**
- Electric service amount: 98.59**
- Storm charge: 0.99
- Gross receipts tax: 2.55

**Total new charges:** $102.12

**Total amount you owe:** $102.12

- Payment received after October 05, 2011 is considered LATE; a late payment charge of 1% will apply.
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>Jul 15, 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>Intersection at Tara Blvd and Tailfeather</td>
<td>245.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>25g dd blanchard magnolia standard</td>
<td>10.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Fertilization</td>
<td>10.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Mulch</td>
<td>65.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Stump grinding</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal 330.00
Sales Tax
Total Invoice Amount 330.00
Payment/Credit Applied

TOTAL 330.00

Check No.

per DA-окей
## Invoice

**Invoice Number:**
2004

**Invoice Date:**
Jul 6, 2011

**Page:**
1

---

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

**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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Remove and dispose of dead oak on Tara Blvd as per Darby</td>
<td>150.00</td>
<td>150.00</td>
</tr>
</tbody>
</table>

---

**Subtotal**
150.00

**Sales Tax**

**Total Invoice Amount**
150.00

**Payment/Credit Applied**

**TOTAL**
150.00

---

**Pete Do-Okay**

---

**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>Jul 31, 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>1.00</td>
<td>Install 5hp centrifugal pump at hole 15 per Darby (Labor+material)</td>
<td>2,200.00</td>
<td>2,200.00</td>
</tr>
</tbody>
</table>

Subtotal: 2,200.00  
Sales Tax:  
Total Invoice Amount: 2,200.00  
Payment/Credit Applied:  
TOTAL: 2,200.00  

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>
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<tr>
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<tbody>
<tr>
<td>Net Due</td>
<td>Jul 31, 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>1.00</td>
<td>Replace clock 7 (Labor+material+2 extra modules)</td>
<td>613.85</td>
<td>613.85</td>
</tr>
<tr>
<td>1.00</td>
<td>Rain Bird 6&quot; Rotor</td>
<td>17.95</td>
<td>17.95</td>
</tr>
<tr>
<td>4.00</td>
<td>Spray Head</td>
<td>10.70</td>
<td>42.80</td>
</tr>
<tr>
<td>11.00</td>
<td>Nozzle</td>
<td>2.95</td>
<td>32.45</td>
</tr>
<tr>
<td>4.00</td>
<td>Nipple</td>
<td>1.68</td>
<td>6.72</td>
</tr>
<tr>
<td>2.00</td>
<td>Labor</td>
<td>45.00</td>
<td>90.00</td>
</tr>
</tbody>
</table>

Subtotal: 803.77  
Sales Tax: 803.77  
Total Invoice Amount: 803.77  
Payment/Credit Applied: 803.77  
TOTAL: 803.77

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

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Jul 31, 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>1.00</td>
<td>June Maintenance</td>
<td>17.95</td>
<td>17.95</td>
</tr>
<tr>
<td>4.00</td>
<td>6&quot; Rotor Rain Bird</td>
<td>10.70</td>
<td>42.80</td>
</tr>
<tr>
<td>6.00</td>
<td>Spray Head</td>
<td>1.68</td>
<td>10.08</td>
</tr>
<tr>
<td>9.00</td>
<td>Nipple</td>
<td>2.95</td>
<td>26.55</td>
</tr>
<tr>
<td>2.00</td>
<td>Nozzle</td>
<td>45.00</td>
<td>90.00</td>
</tr>
<tr>
<td>2.00</td>
<td>Labor</td>
<td>0.38</td>
<td>0.76</td>
</tr>
<tr>
<td>4.00</td>
<td>1/2&quot; Coupling</td>
<td>0.95</td>
<td>3.80</td>
</tr>
</tbody>
</table>

Subtotal: 262.15
Sales Tax: 262.15
Total Invoice Amount: 262.15
Payment/Credit Applied: 262.15
TOTAL: 262.15

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>Jul 31, 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>0.00</td>
<td>March Maintenance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>18.00</td>
<td>Damage by vandalism 18 rotors in a row along sidewalk on West side of Tara Blvd</td>
<td>17.95</td>
<td>323.10</td>
</tr>
<tr>
<td>0.00</td>
<td>Rotor head</td>
<td>12.00</td>
<td></td>
</tr>
<tr>
<td>0.00</td>
<td>Miscellaneous parts</td>
<td>45.00</td>
<td>180.00</td>
</tr>
<tr>
<td>4.00</td>
<td>Labor</td>
<td>10.70</td>
<td>42.80</td>
</tr>
</tbody>
</table>

Subtotal                                           557.90
Sales Tax                                           
Total Invoice Amount                                 557.90
Payment/Credit Applied                               
TOTAL                                               557.90

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

---

**Payment Terms**

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>April Maintenance</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Replace Valve 2&quot; Irritrol 217B</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Replace 2&quot; 200 PEB Valve</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2&quot; Slipfix</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.00</td>
<td>Irritrol Solenoid</td>
<td>41.62</td>
<td>83.24</td>
</tr>
<tr>
<td></td>
<td>Splice Kit</td>
<td></td>
<td>25.48</td>
</tr>
<tr>
<td>4.00</td>
<td>Spray Head</td>
<td>10.70</td>
<td>42.80</td>
</tr>
<tr>
<td>8.00</td>
<td>Nozzle</td>
<td>2.95</td>
<td>23.60</td>
</tr>
<tr>
<td>1.00</td>
<td>Rotor Head</td>
<td>17.95</td>
<td>17.95</td>
</tr>
<tr>
<td>2.00</td>
<td>Labor</td>
<td>45.00</td>
<td>90.00</td>
</tr>
</tbody>
</table>

**Total Invoice Amount:** 694.33

---

*Note: Handwritten notes and signatures.*
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>Jul 30, 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>Cutback of an Oaktree at 7035 Owls Nest</td>
<td></td>
<td>200.00</td>
</tr>
</tbody>
</table>

Subtotal 200.00  
Sales Tax 200.00  
Total Invoice Amount 200.00  
Payment/Credit Applied  
TOTAL 200.00  

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>Jul 8, 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>19.00</td>
<td>Rotor Head</td>
<td>21.95</td>
<td>417.05</td>
</tr>
<tr>
<td>7.00</td>
<td>Spray Head</td>
<td>15.86</td>
<td>111.02</td>
</tr>
<tr>
<td>21.00</td>
<td>Nozzle</td>
<td>2.95</td>
<td>61.95</td>
</tr>
<tr>
<td>4.00</td>
<td>Labor</td>
<td>45.00</td>
<td>180.00</td>
</tr>
</tbody>
</table>

Subtotal: 770.02  
Sales Tax: 770.02  
Total Invoice Amount: 770.02  
Payment/Credit Applied: 770.02  
**TOTAL 770.02**

Check No.
## Invoice

**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:

Phone: 941-379-9969  
Fax: 941-379-9968  

### Payment Terms

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>4.00</td>
<td>Rotor Head</td>
<td>21.95</td>
<td>87.80</td>
</tr>
<tr>
<td>1.00</td>
<td>Spray Head</td>
<td>15.86</td>
<td>15.86</td>
</tr>
<tr>
<td>6.00</td>
<td>Nozzle</td>
<td>2.95</td>
<td>17.70</td>
</tr>
<tr>
<td>3.00</td>
<td>Nipple</td>
<td>1.68</td>
<td>5.04</td>
</tr>
<tr>
<td>2.00</td>
<td>Labor</td>
<td>45.00</td>
<td>90.00</td>
</tr>
<tr>
<td></td>
<td>Repair 2&quot; Mainline Break</td>
<td></td>
<td>147.75</td>
</tr>
<tr>
<td></td>
<td>Replace Two 2&quot; Valves</td>
<td></td>
<td>379.90</td>
</tr>
</tbody>
</table>

**Subtotal:** 744.05  
**Sales Tax:** 744.05  
**Total Invoice Amount:** 744.05  

**Payment/Credit Applied**  

**Total:** 744.05

Check No.
# Invoice

## Payment Terms

<table>
<thead>
<tr>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>Landscape Maintenance Services as per Contract</td>
<td>07/11</td>
<td>13,575.00</td>
</tr>
</tbody>
</table>

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

Check No.
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: June 28, 2011

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

All present to be paid.

JUN 29 2011

[Signature]

Dated: 06/28/2011

[Signature]

Dated: 06/29/2011

[Amount]

200.00 Each
Name: TANA
Address: #6206 Skyward Court
Phone Number: 345-7159

Description:
Plows weeded area and pond $720.00

Mailing address:
Herrera Sod Inc.
P.O. Box 39
Parrish, FL 34219

Total

☐ Recommend Professional Lawn Maintenance

Date: JUL 08, 2011
Approver: MMS
Date: JUL 08, 2011

Fund: 001 GL 53800 GC 4010
Check:

Call to schedule service:
Cell: 941-720-4030
Office: 941-776-1615

HERRERA SOD, INC.
Specializing in residential lawn replacements, sod delivery, and installation.

Family owned and operated since 1974.
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 11-12

VENDOR INFORMATION BELOW:

HERRERA SOD INC
P.O. Box 39
PARRISH, FL 34219

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

Scope of Work to be performed:
Place sod to repair erosion behind 6306 Skyward Court

TOTAL AMOUNT $720.00

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

Signature

Date 7/6/11
**TARA CDD 1**

**SUPERVISORS PAY REQUEST**

Date of Meeting: June 28, 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.

JUN 29 2011

Mars 28/11

[Approval signatures and dates]

51,000.00

[Balance amount]


**TARA CDD 1**  
**SUPERVISORS PAY REQUEST**

**Date of Meeting:** June 28, 2011

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

$200.00 Each

*All present to be paid.*

JUN 29 2011

[Signature]

Date first reviewed: JUN 29 2011

Date approved: JUN 29 2011

[Signature]
Mr. Marcite, Inc.
120A Rich Street
Venice, FL 34292
(941)488-0667
FAX (941)483-3395

TO:
Attn: Gene Robinson
Tara Preserve
7340 Tara Preserve Lane
Bradenton, FL 34203

<table>
<thead>
<tr>
<th>DATE</th>
<th>TRANSACTION</th>
<th>AMOUNT</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/20/2011</td>
<td>Balance forward</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>06/21/2011</td>
<td>INV #10584. Due 06/21/2011.</td>
<td></td>
<td>0.0</td>
</tr>
<tr>
<td></td>
<td>--- Ocean, 1 @ $7,106.00 = 7,106.00</td>
<td>12,078.00</td>
<td>12,078.00</td>
</tr>
<tr>
<td></td>
<td>--- Ocean, 1 @ $1,000.00 = 1,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>--- Waterline, 1 @ $1,680.00 = 1,680.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>--- Waterline, 1 @ $325.00 = 325.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>--- Step Tile, 1 @ $800.00 = 800.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>--- Depth Markers, 1 @ $612.00 = 612.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>--- Return Fittings, 1 @ $55.00 = 55.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>--- Handrail, 1 @ $500.00 = 500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>06/21/2011</td>
<td>INV #10585. Due 06/21/2011.</td>
<td>200.00</td>
<td>12,278.00</td>
</tr>
<tr>
<td></td>
<td>--- Frame, 1 @ $200.00 = 200.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>07/01/2011</td>
<td>PMT #3697. deposit &amp; 2nd draw</td>
<td>-6,039.00</td>
<td>6,239.00</td>
</tr>
</tbody>
</table>

Date Rock'd Pizzati & Co., Inc.  JUL 0 8-2011
D/M approval  MBG  Date  7/19/11
Date approved  JUL 0 8-2011
Fund: 001  Gl: GL 57100  OC 6403
Check #

Thank you for your business! Terms are Due Upon Receipt

AMOUNT DUE

AMOUNT ENC

$6,239.00
Mr. Marcite, Inc.
120A Rich Street
Venice, FL 34292
(941)488-0667
FAX (941)483-3395

TO:
Attn: Gene Robinson
Tara Preserve
7340 Tara Preserve Lane
Bradenton, FL 34203

<table>
<thead>
<tr>
<th>DATE</th>
<th>TRANSACTION</th>
<th>AMOUNT</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/20/2011</td>
<td>Balance forward</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>06/21/2011</td>
<td>INV #10584. Due 06/21/2011.</td>
<td>12,078.00</td>
<td>12,078.00</td>
</tr>
<tr>
<td></td>
<td>--- Ocean, 1 @ $7,106.00 = 7,106.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>--- Ocean, 1 @ $1,000.00 = 1,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>--- Waterline, 1 @ $1,680.00 = 1,680.00</td>
<td></td>
<td></td>
</tr>
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<td></td>
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<td></td>
</tr>
<tr>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>--- Depth Markers, 1 @ $612.00 = 612.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>--- Return Fittings, 1 @ $55.00 = 55.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>--- Handrail, 1 @ $500.00 = 500.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>06/21/2011</td>
<td>INV #10585. Due 06/21/2011.</td>
<td>200.00</td>
<td>12,278.00</td>
</tr>
<tr>
<td></td>
<td>--- Frame, 1 @ $200.00 = 200.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>07/01/2011</td>
<td>PMT #3697. deposit &amp; 2nd draw</td>
<td>-6,039.00</td>
<td>6,239.00</td>
</tr>
<tr>
<td>07/15/2011</td>
<td>INV #10619. Due 07/15/2011.</td>
<td>60.00</td>
<td>6,299.00</td>
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<tr>
<td></td>
<td>--- Misc. Materia, 1 @ $60.00 = 60.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>07/18/2011</td>
<td>PMT #3711. final payment</td>
<td>-6,239.00</td>
<td>60.00</td>
</tr>
</tbody>
</table>

Thank you for your business! Terms are "Due Upon Receipt!"
Molly, Lisa,

Attached is an additional invoice from Mr. Marcite for $60.00 for a handrail cover for our new handrail. The cover will prevent persons from burning their hands on a very hot handrail.

Gene

From: mrmarcite1@aol.com [mailto:mrmarcite1@aol.com]
Sent: Tuesday, July 19, 2011 1:06 PM
To: taracdd@comcast.net
Subject: Statement for Handrail Cover

Mr. Robinson,

Attached you will find the statement for the handrail cover. If you have any questions or concerns, please contact our office at 941-488-0667.
Thank you for choosing Mr. Marcite, Inc. to assist with this renovation! It has been a pleasure working with you!

Sincerely,
Nicole
Mr. Marcite, Inc.
## Invoice

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

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

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

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
</table>
| DM   | PROFESSIONAL FEES:  
District Management Services  
Services for the period July 1 through July 31, 2011 | 3,907.50 | 3,907.50 |

**Total**  
$3,907.50
Schappacher Engineering, LLC  
P.O. Box 21203  
Bradenton, FL 34204

Bill To  
Tara CDD  
Attn: Accounts Payable  
3800 Colonial Blvd., Suite 103  
Fort Myers, FL 33966

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

<table>
<thead>
<tr>
<th>Serviced</th>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/14/2011</td>
<td>Research the Plats for Phase 3 J, N, O, P, Q and call Manatee County for missing plats.</td>
<td>1</td>
<td>150.00</td>
<td>150.00</td>
</tr>
<tr>
<td>6/15/2011</td>
<td>Make copies of plats for Gene.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>6/16/2011</td>
<td>Site meeting with Gene, deliver plats.</td>
<td>1</td>
<td>150.00</td>
<td>150.00</td>
</tr>
</tbody>
</table>

JUL 1 5 2011  
MB3  
JUL 2 2 2011  
001 5 360 3103

Make checks payable to Schappacher Engineering  
Thank you for your business

Total $375.00
Sign A Rama  
4259 14th St. W.  
Bradenton, FL 34205- USA  
Phone: (941)-747-7746 Fax: (941)-747-6632  
www.signaramabradenton.com  
tara@signaramabradenton.com

WHERE THE WORLD GOES FOR SIGNS

INVOICE  
9553  
Invoice Date  
6/14/2011

SOLD TO  
Tara CDD1  
3600 Colonial Blvd  
Ste 103 - Attn: Lisa  
Ft Myers, FL 33906- USA

SHIP TO  
Tara CDD1  
3600 Colonial Blvd  
Ste 103 - Attn: Lisa  
Ft Myers, FL 33906- USA

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

Quote#  
8196670

Quote Date  
6/14/2011

Cust Id  
TARACDD001

PO Number  

PO Date  

Terms Code  
50% Deposit req

Sales Rep  
HS

Page  
1 of 1

<table>
<thead>
<tr>
<th>Qty Ordered</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
</table>
| 2           | .040 Aluminum standard vinyl graphics  
HEIGHT: 0 Ft 24 in LENGTH: 0 Ft 18 in SIDES: 1  
Eco Solvent on Calendared Vinyl Digital Process  
COPY: with Dry Erase Laminate | $39.00 | $78.00 |

Pool Closed

$78.00

Taxable: $0.00  
NonTaxable: $78.00  
SalesTax: $0.00  
Freight: $0.00  
Misc: $0.00  
OrderTotal: $78.00  
Payments: $0.00  
Net Due: $78.00

Visit us on the web  
www.signarama.com

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.
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 11/13

VENDOR INFORMATION BELOW:

Sign A Limit

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

Scope of Work to be performed: TWO (2) 'Pool Closed'
ERASABLE SIGNS 18 x 24

TOTAL AMOUNT $ 78.00

Approved by the Board OR “CHAIRMAN” and any special instructions:

[Signature]
7/6/11
Where The World Goes For Signs

INVOICE 9586
Invoice Date 6/24/2011

SOLD TO
Tara CDD1
3800 Colonial Blvd
Ste 103 - Attn: Lisa
Ft Myers, FL 33966- USA

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

SHIP TO
Tara CDD1
3800 Colonial Blvd
Ste 103 - Attn: Lisa
Ft Myers, FL 33966- USA

<table>
<thead>
<tr>
<th>Qty Ordered</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td>.040 Aluminum standard vinyl graphics</td>
<td>$19.50</td>
<td>$195.00</td>
</tr>
<tr>
<td></td>
<td>HEIGHT: 0 Ft 11 In LENGTH: 0 Ft 8.5 In SIDES: 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Eco Solvent on Calendered Vinyl Digital Process</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>ENHANCEMENTS:</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1. Cold Lamination-Gloss</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Environmental Sign</td>
<td></td>
<td></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

Taxable: $0.00
NonTaxable: $195.00
SalesTax: $0.00
Freight: $0.00
Misc: $0.00
OrderTotal: $195.00
Payments: $0.00
Net Due: $195.00

Total Due Amount $195.00

JUL 08 2011

July 08, 2011
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 11-14

VENDOR INFORMATION BELOW:

SIGN A. RAMA

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

Scope of Work to be performed: TEN (10) 'ENVIRONMENTAL' AREA - KEEP OUT; 8.5" X 11" SIGNS

TOTAL AMOUNT $195

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

[Signature]

DATE 7/6/11
YOUR SPRINT INVOICE

> ACCOUNT INFORMATION

Account Name
TARA PRESERVE CDD 1

Account Number
308555342

General Business Premier

Invoice Date
June 25, 2011

Total Amount Due
$58.16

> MONTHLY INVOICE SUMMARY

May 22 - June 21, 2011

Previous Balance
58.16

Payments as of 06/22/11 - Thank you
-58.16

Outstanding Balance
$0.00

Access and Related Items
49.99

Sprint Surcharge
2.44

Government Fees and Taxes
5.73

Total Current Charges for 308555342 Due 07/15/11
$58.16

Total Amount Due
$58.16

*Any unpaid balance after the due date may be subject to a late payment charge per your contract.

> 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. >
Important Information About Your Sprint Invoice

Examination of Certain Account Summary Provisions (page 3):

Sprint Surcharge: Rates we choose to collect from you to help defray costs imposed on us. Surcharges are not taxes or amounts we are required to collect from you by law. Surcharges 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 5 of term, decreasing $10 a month until $50 minimum applies to remainder). See sprint.com/etf for information.

Rates: International, U.S. Territories & possessions

Rates, including associated roaming rates, for International, U.S. Territories and possessions, are subject to change from time to time without notice. Visit sprint.com/international for the current voice, text and data rate information.

Introducing BillMobile(TM)

Sprint is partnering with BillMobile to let you charge virtual content online purchases to your Sprint bill. Visit sprint.com/billmobile for more info. You can opt out of lines on your account from using this service at sprint.com/premium-purchase-off.

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

| Account | 308555342 | TARA PRESERVE CDD 1 |

### Subscriber Charges and Adjustments

<table>
<thead>
<tr>
<th>Number/Name</th>
<th>Plan</th>
<th>Page</th>
<th>Usage 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>641-346-7156</td>
<td>Everything Data 300 BlackBerry</td>
<td>6</td>
<td>69.99</td>
<td>237:00</td>
<td>9,988.00</td>
<td>$2.44</td>
</tr>
</tbody>
</table>

### Summary

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

### Account Activity Summary

#### Previous Invoice Activity

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>$56.16</td>
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<tr>
<td>Payments Toward Previous Balance</td>
<td></td>
</tr>
<tr>
<td>Payment Check # 3681</td>
<td>06/06/11</td>
</tr>
<tr>
<td>Total Payments</td>
<td>-58.16</td>
</tr>
<tr>
<td>Outstanding Payments</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

### Account Management Reports

**Usage Summary**

<table>
<thead>
<tr>
<th>Usage Type</th>
<th>Used</th>
<th>Billed</th>
<th>Additional Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Anytime Minutes</td>
<td>91</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Any Mobile, Anytime</td>
<td>130</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Text</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Night &amp; Weekend</td>
<td>8</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Picture Mail</td>
<td>9</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Sprint 3G Data</td>
<td>9,791</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Sprint 3G Data Roaming</td>
<td>197</td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>

**Total Additional Charges**

$0.00

---

### Subscriber Charges and Adjustments

**941-345-7159, X93**

### Subscriber Activity Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Billed Usage</th>
<th>Rate/Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Recurring Access Charges</td>
<td></td>
<td></td>
<td>$69.99</td>
</tr>
<tr>
<td>Everything Data 450 BlackBerry</td>
<td></td>
<td></td>
<td>$69.99</td>
</tr>
</tbody>
</table>

---

### Service Discounts

**$20 Service Credit**

- $20.00

**Total Service Discounts**

$20.00

### Sprint Surcharges

- **Federal - Unly Serv Assess Non-LD**
  - 3.680%
  - 1.05

- **Administrative Charge**
  - 0.99

- **Regulatory Charge**
  - 0.40

**Total Sprint Surcharges**

$2.44

---

### Government Fees and Taxes

- **State - Comm Service Tax**
  - 9.170%
  - 3.48

- **County - 911 Tax**
  - 0.50

- **County - Comm Service Tax**
  - 4.600%
  - 1.75

**Total Government Fees and Taxes**

$5.73

**Total Charges for X93**

$58.16

---

### Subscriber Informational Reports

The following reports are compiled as a courtesy to help you analyze usage trends and manage your account 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</td>
</tr>
<tr>
<td></td>
<td>BlackBerry P suggester</td>
</tr>
<tr>
<td></td>
<td>Call Detail</td>
</tr>
<tr>
<td></td>
<td>America - Roaming Included</td>
</tr>
<tr>
<td></td>
<td>Caller ID</td>
</tr>
<tr>
<td></td>
<td>Domestic LD Rate 93</td>
</tr>
<tr>
<td></td>
<td>SMS Text Messages</td>
</tr>
<tr>
<td></td>
<td>Anytime Minutes</td>
</tr>
<tr>
<td></td>
<td>Long Distance While Roaming</td>
</tr>
<tr>
<td></td>
<td>Mobile TV</td>
</tr>
<tr>
<td></td>
<td>Cellular Minutes</td>
</tr>
<tr>
<td></td>
<td>Video Mail</td>
</tr>
<tr>
<td></td>
<td>Enhanced VoiceMail</td>
</tr>
</tbody>
</table>

**Unlimited Nights&Weekends-7pm**

- Modified Nights and Weekends
- Cellular Minutes

**GPS Navigation**

- PDS Application

**Unlimited Any Mobile, Anytime**

- Any Mobile Anytime

**Data Usage**

- Sprint Data Services
- Dorn Roaming Packet Data Kbs

---

*Continued...*
# Subscriber Informational Reports

## Subscriber Usage Summary

<table>
<thead>
<tr>
<th>Usage Type</th>
<th>Included</th>
<th>Used</th>
<th>Billed</th>
<th>Additional Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Anytime Minutes</td>
<td>450</td>
<td>91</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Any Mobile, Anytime</td>
<td>Unlimited</td>
<td>128</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Text</td>
<td>Unlimited</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Night &amp; Weekend</td>
<td>Unlimited</td>
<td>6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Picture Mail</td>
<td>Unlimited</td>
<td>2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sprint 3G Data</td>
<td>Unlimited</td>
<td>9,791</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sprint 3G Data Roaming</td>
<td>Unlimited</td>
<td>197</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Additional Charges: **$0.00**

Dates next to a Usage Type indicates a price plan change.

To view total charges and usage, please go to the Account Level Usage Summary. To view your phone additional charges, please go to the Subscriber Activity Summary for this phone.
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.
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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
Enjoy two mobile devices with speed to spare. As a leader in 4G, Sprint is proud to bring you two great ways to keep your team connected while they're on the go. Our mobile hotspots are simple, compact and engineered for efficiency and productivity. With no cables to connect or software to install, you just click and connect.

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Visit sprint.com

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

Go to your nearest Sprint Store

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Welch Tennis Courts, Inc.

PO BOX 7770
SUN CITY, FL 33586
PHONE: 813-641-7787
FAX: 813-641-7795
www.welchtennis.com

Invoice

Date: 7/21/2011
Invoice #: 14630

Bill To
Tara CDD
Attn: Accounts Payable
3800 Colonial Blvd Ste 103
Fort Myers FL 33966
United States

Ship To
Tara CDD I
7340 Tara Preserve Lane
Bradenton FL 34203
United States

Terms | Due Date | PO # | Sales Rep | Partner | Ship Via
--- | --- | --- | --- | --- | ---
Net 30 | 8/20/2011 | Gene | April Miller | | UPS Gro...

Ship Date | Memo
--- | ---
7/7/2011

Notes

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Court Sponge Replacement Roller</td>
<td>2</td>
<td>Court Sponge Replacement Roller</td>
<td>24.00</td>
<td>48.00</td>
</tr>
</tbody>
</table>

Subtotal

Shipping Cost (UPS Ground)
Total

48.00
5.06
$53.06

Thank you for your business.

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH. THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL.
We have looked at the property several times. The unauthorized landscaping is on CDD property as we initially reported to the board. We can manuever around the landscaping presently. We will report to the board if we notice any changes to this area that affects our ability to meet the contractual terms of the landscape agreement. I inspected again today, 8/15/11 at 2:45 pm. There is a tire rut approximately 10 feet long near the pond bank. This is caused by repetitively mowing in the same area. This cannot be avoided. It appears that little, if any erosion damage is present, but we will continue to monitor the area and report to the board if we observe erosion problems in the future.

Thank you,

Joe
RESOLUTION 2011-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF TARA COMMUNITY DEVELOPMENT DISTRICT 1 APPOINTING A VICE CHAIRMAN OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Tara Community Development District 1 (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Manatee County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint a Vice Chairman.

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

Section 1. __________________ is appointed as Vice Chairman.

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

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 23RD DAY OF AUGUST, 2011.

TARA COMMUNITY DEVELOPMENT DISTRICT 1

______________________________
CHAIRMAN/VICE CHAIRMAN

ATTEST:

______________________________
SECRETARY/ASSISTANT SECRETARY
Tab 5
RESOLUTION 2011-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF TARA COMMUNITY DEVELOPMENT DISTRICT 1 APPOINTING AN ASSISTANT SECRETARY OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Tara Community Development District 1 (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Manatee County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint an Assistant Secretary.

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

Section 1. _________________ is appointed as Assistant Secretary.

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

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 23RD DAY OF AUGUST, 2011.

TARA COMMUNITY DEVELOPMENT DISTRICT 1

______________________________
CHAIRMAN/VICE CHAIRMAN

ATTEST:

______________________________
SECRETARY/ASSISTANT SECRETARY