TARA COMMUNITY DEVELOPMENT DISTRICT 1

DISTRICT OFFICE · 3800 COLONIAL BLVD · SUITE 103 · FT. MYERS, FLORIDA 33966

TARA
COMMUNITY DEVELOPMENT DISTRICT 1

BOARD OF SUPERVISORS MEETING
OCTOBER 25, 2011
TARA COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA
October 25, 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
John Schmidt Vice Chairman
Dan Powers Board Supervisor
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.
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, October 25, 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 August 23, 2011................................. Tab 1
   B. Consideration of Operation and Maintenance Expenditures
      for the Months of August and September 2011....................... Tab 2
3. BUSINESS ITEM
   A. Discussion Concerning Unauthorized Landscaping on CDD
      Property
   B. Discussion Concerning ADA Compliance
   C. Discussion Concerning SWFWMD Recertification Report........ Tab 3
   D. Discussion Concerning Resolution 2006-02, Authorizing the
      Disbursement of Funds for Payment of Certain Continuing
      Expenses Without Prior Approval of the Board of Supervisors,
      Adopted January 26, 2006...................................................... Tab 4
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 Syvrud
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

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The regular meeting of the Board of Supervisors of the Tara Community Development District 1 was held on Tuesday, August 23, 2011 at 9:54 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

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

Board Supervisor, Chairman
Board Supervisor, Board Supervisor
Board Supervisor, Assistant Secretary
Board Supervisor, Assistant Secretary
Board Supervisor, Assistant Secretary (via speaker phone)

Also present were:

Greg Cox
John Vericker
Gene Robinson
Audience

Rizzetta & Company, Inc.
District Counsel, Straley & Robin (via speaker phone)
Field Manager

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors Meeting held on June 28, 2011

Mr. Cox presented the Minutes of the Board of Supervisors meeting held on June 28, 2011. He asked if there were any revisions. Mr. Mojica advised he did not put down the amdro; however Florida LawnPros placed the amdro. Revisions were made to page 6. Discussion ensued regarding cancellation of the September meeting.
On a Motion by Mr. Schmidt, seconded by Mr. Powers, with all in favor, the Board approved the Minutes of the Board of Supervisors Meeting held on June 28, 2011, as amended on the record, for the Tara Community Development District 1.

THIRD ORDER OF BUSINESS

Consideration of the Operation and Maintenance Expenditures for the Months of June and July 2011

Mr. Cox presented the Operation and Maintenance Expenditures covering the period of June 1-30, 2011, totaling $46,956.05. He 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 June 2011 for the Tara Community Development District 1.

Mr. Cox presented the Operation and Maintenance Expenditures covering the period of July 1-31, 2011, totaling $42,253.86. He asked if there were any questions related to the Operation and Maintenance Expenditures. Mr. Powers asked how much each Board member is allotted to spend without Board approval. Mr. Cox provided an overview of the resolution outlining the expenditures. Mr. Powers stated expenditures in the amount of $1,400 were paid without Board approval. Those items include installation of a magnolia, remove and dispose of dead oaks, cut back oak tree, and installation of sod. He advised they were not approved by the Board and do not fall under the emergency purchase clause; law implemented 4.0(c). Mr. Connor asked what the question is. Mr. Powers asked who approved the expenditures for removal of the dead tree, sod, etc. Mr. Connor advised the Field Manager can approve maintenance items. Discussion ensued. Mr. Cox asked Mr. Vericker for his input on the issue. Mr. Vericker stated he will look at the resolution and report back to the Board. Mr. Powers requested that the next agenda include the resolution regarding expenditures.

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

FOURTH ORDER OF BUSINESS

Discussion Regarding District Financials for July 2011

Mr. Cox reviewed the monthly financial summary for the period ending July 31, 2011.
FIFTH ORDER OF BUSINESS

Discussion Concerning Unauthorized Landscaping on CDD Property

Mr. Cox read an e-mail from Florida LawnPros addressed to Ms. Syvret. Mr. Connor addressed the subject and action that has been taken to date. Discussion ensued regarding mailing a letter to the residents of 6602 and 6603 Pinefeather notifying them that the CDD is aware of the plantings on CDD property which is unauthorized and the CDD may have to remove the plantings. Mr. Connor asked that Ms. Syvret and Mr. Vericker produce a letter to the residents notifying them of the preceding discussion. Further discussion ensued regarding the legal ramifications of the plantings. Discussion ensued regarding having the landscaping removed immediately.

On a Motion by Ms. Connor, seconded by Mr. Mojica, with all in favor, the Board tabled the discussion concerning unauthorized landscaping until the October meeting, for the Tara Community Development District 1.

The Board advised they do not want Counsel and Management to produce a letter at this time. The entire discussion has been tabled to October. Discussion ensued further regarding the landscaping and whether or not it was approved by the ARC. The Board was advised it had not been approved by the ARC.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2011-07, Appointing a Vice Chairman

Mr. Cox advised the next order of business is consideration of Resolution 2011-07, Appointing a Vice Chairman. He advised that because Mr. Powers resigned his position of Vice Chairman at the last meeting, it is now appropriate for the Board to appoint a new Vice Chairman.

Mr. Mojica nominated Mr. John Schmidt to serve as Vice Chairman. Mr. Powers seconded the nomination. Mr. Cox asked for any additional nominations. Hearing none, he asked for a motion to approve the nomination of John Schmidt as Vice-Chairman.

On a Motion by Mr. Connor, seconded by Mr. Mojica, with all in favor, the Board adopted Resolution 2011-07, Appointing Mr. John Schmidt to serve as Vice Chairman of the Board, for the Tara Community Development District 1.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2011-08, Appointing an Assistant Secretary of the District

Mr. Cox advised the next order of business is consideration of Resolution 2011-08, Appointing an Assistant Secretary of the District. He advised that since Mr. Powers is no longer the Vice Chairman of the Board, it would be appropriate to appoint him as an Assistant Secretary of the Board. Mr. Powers stated he objects to the resolution. He advised the original draft stated
he was asked to resign from the position of Board Supervisor. Mr. Powers asked for clarification of the difference between Board Supervisor and Assistant Secretary. Mr. Cox asked Mr. Vericker to provide the explanation. Mr. Vericker provided the explanation and advised that Mr. Powers does not have to be appointed assistant secretary but can remain Board Supervisor. Mr. Powers stated he does not wish to be appointed an Assistant Secretary. He stated to always refer to him as Board Supervisor as he is an assistant to no one.

No action was taken on the resolution.

EIGHTH ORDER OF BUSINESS

Discussion Concerning Flu Shot Program

Mr. Cox advised he has received information from Ms. Syvret that there will not be a flu shot program this year. Mr. Powers asked that Mr. Cox clarify that Ms. Syvret made the unilateral decision that the program would not proceed. Mr. Cox stated that was incorrect. Mr. Vericker advised that CVS had an agreement and they wanted the CDD to insure CVS and that is beyond the scope of the CDD insurance policy. The insurance company advised that the CDD is not insured to give out flu shots. Typically CVS would insure the CDD. CVS cannot change their contract and the CDD can not insure CVS. Mr. Powers advised he agrees and he will contact CVS to inform them that there is no program this year or in the future. Mr. Vericker provided an overview of the procedure the CDD typically follows in executing contracts and insurance for such contracts.

NINTH ORDER OF BUSINESS

Staff Reports

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

B. District Engineer
   Mr. Schappacher was not present.

C. Field Manager
   Mr. Robinson advised he is looking at an aerator to have installed in the retention pond, also knows as the donut hole. The electrician came in and looked into installing an aerator in the pond. The cost for the electrical installation is approximately $4,300; the cost of the aerator from Aquagenix is $2,283.96 including installation, for a total of $7,000 to put in an aerator. He advised he contacted FP&L; a representative came out and advised the CDD would have to submit information to FP&L and he did not see a problem. The cost from FP&L is minimal. At this point the pond is being treated aggressively for algae. The chemical treatment is killing plants though some have survived. An alternative of planting Golden Cana was also investigated. Aquagenix provided a sample of the Golden Cana, which was present for the Board to view. He advised that the Golden Cana could be planted every three feet, if the District was to plant every three feet, there would be approximately 400, at a cost of $1,200; it may be more advantageous to plant 80 for a cost of $240. The plants are $3.00 each for a one gallon plant. Mr. Connor advised he understood the survival rate was more likely
if the plants are on the bank. Mr. Schmidt agreed. Mr. Connor asked about the numbers of plants required. Mr. Connor suggested installation of 80-100 plants near and around the outflows and banks. Mr. Connor recommended monitoring the situation until the spring and then re-visiting the issue at that time. Mr. Schmidt stated this item has been tabled for some time. He does not believe the issue should be discussed until the original motion is un-tabled and can then be discussed. Mr. Connor provided background on the discussion to Mr. Cox.

Ms. Bond advised that she would not want the donut hole pond condition in her back yard; she would like to see the Board approve the installation of the aerator and take care of the issue once and for all.

Mr. Powers revised his previous motion, which was seconded by Ms. Bond, to approve installation of an aeration device not to exceed $7,000.

Ms. Bond inquired what the cost of the electrical will be for the aerator. Mr. Connor advised probably no more than $10 to $15 per month.

Mr. Powers asked if it is the responsibility of the CDD to maintain the water quality of all the ponds in the preserve. Mr. Connor stated it is. Mr. Robinson advised the District does maintain all the lakes/ponds within the community. Mr. Powers asked who owns the pond. Mr. Connor advised the District owns the pond. Mr. Connor advised the District owns six ponds, however maintains all 52 ponds/lakes. Mr. Connor advised that the District owns the donut hole pond.

Discussion ensued regarding the quality of the donut hole pond beginning with the inception of the District.

Ms. Bond suggested taking the funds from the reserve fund to install the aerator.

Discussion ensued regarding obtaining an easement for electricity for the aerator system. Mr. Vercicker advised the District would have to approach the homeowner and request an easement.

Mr. Cox advised aerators are not aesthetic; they are a bubbler that provides oxygen within the lake.

Mr. Powers stated he would like to make a motion to expend $7,000 for the aerator, FP&L, and electrician. Discussion ensued. Mr. Powers called for a vote on his motion. With Mr. Powers and Ms. Bond in favor; and Mr. Connor, Mr. Schmidt, and Mr. Mojica against; the motion failed.

Mr. Robinson advised he was working to gather information regarding the electrical easement capability. The Board asked that Mr. Schappacher look into the easement situation at the donut hole pond.
Mr. Robinson advised that on August 8th, he arrived in the morning and found that the chlorine room had a leak in the ceiling; the community center was also flooded. The chlorine feeder had sprung a leak, damaging a wall and leaking into the community center. Serve Pro was called out to vacuum and clean up. There is now mold on one wall and damage on two or three walls. The laminate floor is damaged. The insurance adjuster came out and noted the damage that was done. He noted the floor needed to be replaced. Mr. Robinson obtained estimates from Serve Pro to correct the problem, an estimate from Mike Conway to correct the problem, and an estimate from Lumber Liquidators for a new floor. The floor from Lumber Liquidators for a Brazilian cola floor is $3,224.24. The estimate from Serve Pro for correction of the wall is $4,215; however $672 can be deducted because part of that was the floor; that would bring the proposal down to $3,500. The proposal from Mike Conway to correct the problem is $3,246. Mr. Robinson proved copies of the proposals to the Board for their review. The Lumber Liquidator proposal is for materials only; there is no labor in the proposal.

Mr. Schmidt made a motion to accept the proposal of Mike Conway for wall repair.

Mr. Robinson asked to review the proposals prior to making any decisions.

Mr. Connor advised that the insurance company needs to be contacted, keeping in mind that the deductible is $1,000.

Mr. Schmidt made a motion, seconded by Mr. Connor, to proceed with the wall repair proposal from Mike Conway.

Discussion ensued regarding the wall repairs.

Mr. Powers advised this is the third time a water intrusion problem has happened with the chlorine building being attached to the club house. He would like to see the chlorine room placed outside of the clubhouse.

On a Motion by Mr. Schmidt, seconded by Mr. Connor, with all in favor, the Board accepted the proposal of Mike Conway, in the amount of $3,246.78, with a 5% overage in case of contingency, for the Tara Community Development District 1.

Mr. Connor suggested that the discussion concerning floor repairs is tabled until further investigation of the proposal can be done. He believes that there is no money in the proposal for removal of the existing floor; or the Board could approve the proposal with the understanding that the proposal has to be increased by about $1,500 for removal of the existing floor.
Mr. Cox advised the Board may need to contact the insurance company to verify that one deductible will cover all the repairs rather than paying a separate deductible per issue.

Mr. Schmidt advised that a new sign needs to be installed regarding age limits of unaccompanied children in the pool and spa areas. A sign is already in place; however a larger sign is needed.

Mr. Powers asked if the Board has the responsibility or ability to address people who are making an infraction of the CDD rules. Mr. Cox advised that the Board has the ability to address the person with a warning, or suspension from facilities.

Mr. Robinson asked that the Board Supervisors provide business cards for distribution to residents who request them.

D. District Manager
Mr. Cox stated that the next meeting of the Board of Supervisors is scheduled for October 25, 2011 at 9:30am.

TENTH ORDER OF BUSINESS

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

1. Mr. Connor advised the number one turf project, which is budgeted, is on target for the fall. The initial bid came in at $23,910 and the bid included St. Augustine grass at Tailfeather, it has been determined that type of grass was not the intention. The grass has been changed out for Bahia and brought down the price to $22,600. However, in discussion with Joe, there are problems with St. Augustine elsewhere, Joe asked that the St. Augustine be removed and Bahia installed for a cost of $1,650. The total would be $24,250, or an additional $340. He asked for objections, hearing none, he asked for a motion to approve.

On a Motion by Mr. Schmidt, seconded by Ms. Bond, with all in favor, the Board approved the revised contract for the Turf Project in the amount of $24,250, for the Tara Community Development District 1.

Mr. Connor asked if Mr. Powers would like to add the Vibernum project at this point in time. The Vibernum project is project number three on the list, after the second turf project. Discussion ensued regarding the hedges under the power lines.
2. Mr. Schmidt advised that there are perpetual Board plaques and is in need of new plaques for a total of $60.

Mr. Schmidt advised that he has heard comments regarding security in the preserve. He asked if it is the responsibility of the CDD to offer extraordinary security for homeowners for the property as a whole, in the case of an emergency. He is asking if it is the responsibility of the CDD. Mr. Vericker advised he would have to check the securities resolution. He advised that some communities do hire security companies. He wouldn't call it a duty but possibly ability. Discussion ensued regarding off duty patrol security.

3. Ms. Bond addressed the Supervisors, asking they begin considering advisory committees to the Board. She asked Mr. Cox for his opinion. Mr. Cox advised of his experience with committees; they can work well and some do not work well. Mr. Vericker advised that any committee of the District is also governed by the Sunshine rules the same as the Board, along with noticing meetings. Ms. Bond advised that she would like to better inform the community of the responsibilities and duties of the CDD.

4. Mr. Schmidt advised that at the last meeting he was asked to write a letter to Neil Scott Hernandez regarding his power point presentation concerning algae eating fish. Mr. Schmidt provided a copy of the letter to be made a part of the District record.

5. Mr. Mojica advised that at the last meeting a discussion was held regarding the ADA compliance. He asked if this is being completed and budgeted for. Discussion ensued regarding the lift chair for the pool and spa. Mr. Connor requested that Mr. Schappacher attend the October meeting to address the ADA compliance issues.

6. Mr. Powers advised that at the last meeting the issue was discussed but he was unable to ask questions. He asked who authored the Field Manager job description. He advised that he did not have input on the description and questioned which other Board members had input.

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

Audience questions and comments were entertained. No Board action was taken.
On a Motion by Mr. Mojica, seconded by Mr. Schmidt, with all in favor, the Board adjourned the Board of Supervisors' meeting at 12:07 p.m. for the Tara Community Development District 1.

Secretary / Assistant Secretary

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

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

The total items being presented: $28,875.01

Approval of Expenditures:

________________________

Chairman

Vice Chairman

Assistant Secretary
# Tara Community Development District

**Paid Operation & Maintenance Expenses**

August 1, 2011 Through August 31, 2011

## 10101 - Cash-Operating Account

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<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
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### Tara Community Development District

**Paid Operation & Maintenance Expenses**  
August 1, 2011 Through August 31, 2011

**10101 - Cash-Operating Account**

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<td>Sprint Communications Company L.P.</td>
<td>3730</td>
<td>308555342 07/11</td>
<td>Field Manager Monthly Telephone Service 07/11</td>
<td>$ 58.11</td>
</tr>
<tr>
<td>Sprint Communications Company L.P.</td>
<td>3748</td>
<td>308555342 08/11</td>
<td>Field Manager Monthly Telephone Service 08/11</td>
<td>$ 58.11</td>
</tr>
<tr>
<td>Straley &amp; Robin</td>
<td>3731</td>
<td>7833</td>
<td>Legal Services 07/11</td>
<td>$ 770.50</td>
</tr>
<tr>
<td>Straley &amp; Robin</td>
<td>3749</td>
<td>7929</td>
<td>Legal Services 08/11</td>
<td>$ 292.50</td>
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</table>

**Report Total**  
$ 28,875.01
Tara CDD  
Wachovia Account 2000045362196  Balance $1,500  
as of 07/31/11

<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>7/1/11</td>
<td>Lowes</td>
<td>Balance Petty Cash Should Be</td>
<td></td>
<td></td>
<td>1,500.00</td>
<td></td>
<td></td>
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<tr>
<td>7/1/2011</td>
<td>Lowes</td>
<td>Shovel</td>
<td>57200-4602</td>
<td>(19.79)</td>
<td>1,453.50</td>
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<tr>
<td>7/1/2011</td>
<td>Lowes</td>
<td>Post Digger, 2 Hoses, Hose Washers, WI</td>
<td>57200-4602</td>
<td>(86.55)</td>
<td>1,366.95</td>
<td>7/5/2011</td>
<td>y</td>
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<tr>
<td>7/7/2011</td>
<td>Lowes</td>
<td>2 Decorative Keys, 2 Key rings</td>
<td>57200-4602</td>
<td>(11.13)</td>
<td>1,355.82</td>
<td>7/7/2011</td>
<td>y</td>
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<tr>
<td>7/25/2011</td>
<td>Sams Club</td>
<td>Bath Tissue/ Paper Towels</td>
<td>57200-4706</td>
<td>(32.70)</td>
<td>1,323.12</td>
<td>7/26/2011</td>
<td>y</td>
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<tr>
<td>7/12/2011</td>
<td>Wachovia</td>
<td>Service Charge</td>
<td>51300-4901</td>
<td>(15.00)</td>
<td>1,308.12</td>
<td></td>
<td></td>
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</table>

Total debit card expenses
(191.88)

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/3/11</td>
<td>Wachovia</td>
<td>Replenish Balance to $1,500.00</td>
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<tr>
<td></td>
<td></td>
<td>001-10112</td>
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Summary

<table>
<thead>
<tr>
<th>GL Code</th>
<th>Amount</th>
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<tbody>
<tr>
<td>51300-4901</td>
<td>(15.00)</td>
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<tr>
<td>51300-4903</td>
<td>-</td>
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<tr>
<td>57200-4523</td>
<td>-</td>
</tr>
<tr>
<td>57200-4602</td>
<td>(144.18)</td>
</tr>
<tr>
<td>57200-4706</td>
<td>(32.70)</td>
</tr>
<tr>
<td></td>
<td>(191.88)</td>
</tr>
</tbody>
</table>

Total Debit Card Expenses...
AUG 0 2, 2011
LOWE'S HOME CENTERS, INC.
7395 52ND PLACE EAST
BRADENTON, FL 34203  (941) 756-1922

SALE
SALES #: S0772304 1474123 07-01-11

36908 10 PK HOSE VALVES 0.98
32448 1202 SMART STRAIGHT HD40 4.14
297532 KOBALT VICTOR HOLE POST HOL 41.47
6092 5/8" X 50" COMMERCIAL NECK 39.96
26.90 DISCOUNT EACH -7.00
2 0 19.98

SUBTOTAL: 66.55
TAX: 0.00
INVOICE 08020 TOTAL: 66.55
DEBIT: 66.55
TOTAL DISCOUNT: 14.00

DEBIT:XXXXXXXXX7013 AMOUNT:66.55 AUTHCODE:432033
SWIFIED REFID:803910349 07/06/11 13:43:10
TRACED:00945264
PURCHASE CASH BACK TOTAL DEBIT
11.13 0.00 11.13

STORE: 0772 TERMINAL: 08 07/06/11 13:43:20
# OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU,
TAMPA COMMUNITY LEV DISTRICT
16.28 E
16-28 E
3700
EFT DEBIT ACCOUNT: 3270
TOTAL PURCHASE: 12.05
REF: 070600020649
NETWORK: 00711 A000342
07/06/11

# TTFMS SOLD 2
### Essential Business Checking

**7/01/2011 thru 7/29/2011**

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 7/01</td>
<td>$1,004.16</td>
</tr>
<tr>
<td>Deposits and other credits</td>
<td>510.60</td>
</tr>
<tr>
<td>Other withdrawals and service fees</td>
<td>-206.64</td>
</tr>
<tr>
<td>Closing balance 7/29</td>
<td>$1,308.12</td>
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</tbody>
</table>

#### Deposits and Other Credits

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Description</th>
<th>Reference</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/05</td>
<td>41.47</td>
<td>REFUND LOWES #00772 07/01</td>
<td>REF=20003161RIZZETT2 OBI=REPLACE DEBIT CARD REF=20003161RIZZETT2 07/06/11 04:05PM ET</td>
</tr>
<tr>
<td>7/06</td>
<td>469.13</td>
<td>FUNDS TRANSFER (ADVICE 2011070600042069) RCD FROM TARA CDD</td>
<td>ORG=RIZZETT2</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>RFB=20003161RIZZETT2 OBI=REPLACE DEBIT CARD</td>
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**Total** $510.60

#### Other Withdrawals and Service Fees

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Description</th>
<th>Reference</th>
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</thead>
<tbody>
<tr>
<td>7/01</td>
<td>61.26</td>
<td>PURCHASE LOWE'S #772 07/01</td>
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<tr>
<td>7/05</td>
<td>86.55</td>
<td>PURCHASE LOWE'S #772 07/01</td>
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<td>7/07</td>
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<tr>
<td>7/12</td>
<td>15.00</td>
<td>COMMERCIAL SERVICE CHARGES FOR JUNE 2011</td>
<td></td>
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<tr>
<td>7/26</td>
<td>32.70</td>
<td>PURCHASE SAM'S Club 07/25</td>
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**Total** $206.64
### 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>608.85</td>
<td>SS/Med 34.11</td>
<td>Fed Wt 40.76</td>
<td>74.87</td>
<td>533.98</td>
</tr>
<tr>
<td>REGULAR</td>
<td>603.75</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REIMB</td>
<td>5.10</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Total Gross</td>
<td>608.85</td>
<td>Total Withholdings</td>
<td></td>
<td>Total Deductions</td>
<td>533.98</td>
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</table>

### Taxes

<table>
<thead>
<tr>
<th>Tax Type</th>
<th>Deposit Responsibility</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Social Security/Medicare</td>
<td>ADP</td>
<td>80.29</td>
<td>46.18</td>
<td>34.11</td>
<td>603.75</td>
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<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>40.76</td>
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<td></td>
<td>NA</td>
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<tr>
<td>Federal Deposit</td>
<td>ADP</td>
<td>121.05</td>
<td>46.18</td>
<td>74.87</td>
<td>603.75</td>
<td>1</td>
<td>.6000%</td>
<td>593620406</td>
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<tr>
<td>Federal Unemployment</td>
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<td></td>
<td>NA</td>
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<td>FL State Income Tax</td>
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<td></td>
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<td></td>
<td>NA</td>
</tr>
<tr>
<td>ADP Responsibility</td>
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<td>121.05</td>
<td>46.18</td>
<td>74.87</td>
<td>603.75</td>
<td>1</td>
<td></td>
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</tr>
<tr>
<td>Total Taxes</td>
<td></td>
<td>121.05</td>
<td>46.18</td>
<td>74.87</td>
<td></td>
<td></td>
<td></td>
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</tr>
</tbody>
</table>

### Cash Flow Summary

- Net Direct Deposits 533.98
- Taxes - ADP Resp. 121.05
- ADP Invoice 79.16
- Cash Requirements 733.19

### 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
<table>
<thead>
<tr>
<th>Payroll Totals</th>
<th>Earnings</th>
<th>Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
<th>Deductions</th>
<th>Net Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross</td>
<td>586.25</td>
<td></td>
<td>SS/Med 33.12</td>
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<tr>
<td>REGLAR</td>
<td>586.25</td>
<td></td>
<td>Fed Wt 38.13</td>
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<tr>
<td><strong>Total Gross</strong></td>
<td><strong>586.25</strong></td>
<td><strong>Total Withholdings</strong></td>
<td><strong>71.25</strong></td>
<td><strong>Total Deductions</strong></td>
<td></td>
<td><strong>586.25</strong></td>
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<table>
<thead>
<tr>
<th>Taxes</th>
<th>Tax Type</th>
<th>Deposit</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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<tbody>
<tr>
<td></td>
<td>Social Security/Medicare</td>
<td>ADP</td>
<td>77.97</td>
<td>44.85</td>
<td>33.12</td>
<td>38.13</td>
<td>586.25</td>
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<td>Federal Withholding</td>
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<tr>
<td></td>
<td>Federal Deposit</td>
<td>No tax</td>
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<td>44.85</td>
<td>71.25</td>
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<td></td>
<td>Federal Unemployment</td>
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<td></td>
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<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>FL State Income Tax</td>
<td>No tax</td>
<td></td>
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<td></td>
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<tr>
<td></td>
<td>ADP Responsibility</td>
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<td>44.85</td>
<td>71.25</td>
<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td>Total Taxes</td>
<td>116.10</td>
<td><strong>44.85</strong></td>
<td><strong>71.25</strong></td>
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<table>
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<th>Bank Number</th>
<th>Bank Name</th>
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<td>Taxes - ADP Resp.</td>
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<td>ADP Invoice</td>
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<td>XXXXXXXXXX6039</td>
<td>XXXXXXXX</td>
<td>FIRST UNION</td>
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<tr>
<td>Cash Requirements</td>
<td>709.28</td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

**Messages**

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

We are responsible for depositing your payroll taxes listed above.

---

Client: VBT
TARA COMMUNITY DEVELOPMENT DIS
Branch: E4

Payroll Summary

Period Covered: 08/08/2011 - 08/21/2011
Run: 17
Check Date: 08/26/2011
Week: 34
Qtr: 3
Page: 1
1st Choice Cleaning Concepts Inc
3321 Mink Rd.
Sarasota, FL 34235

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/3/2011</td>
<td>1892</td>
</tr>
</tbody>
</table>

**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 for Community Center completed in month July 2011 pool furniture</td>
<td>160.00</td>
</tr>
<tr>
<td></td>
<td>40.00</td>
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**Total**
$200.00
Accurate Backflow Testing, Inc.
P.O. BOX 14179
Bradenton, FL. 34280
PH 941-518-6030  Fax 941-538-6337
QB31626

Bill To
TARA COMM DEV DISTRICT
3800 COLONIAL BLVD STE 103
FT MYERS, FL 33966

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
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<tbody>
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<td>1</td>
<td>BACKFLOW TEST-7340 TARA PRESERVE LN</td>
<td>24.00</td>
<td>24.00</td>
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</table>

AUG 01 2011

S3/11

AUG 02 2011

001 S3A00 4-11

WE FILE THE ORIGINAL TEST REPORT WITH THE COUNTY.

Total

$24.00

PLEASE PAY FROM THIS INVOICE. Payment is due upon receipt. Thank you for your business.
# ALL CLEAR POOL SERVICE
1108 PALMA SOLA BLVD.
BRADENTON, FL 34209
USA

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

---

## INVOICE

**Invoice Number:** 4597  
**Invoice Date:** Sep 1, 2011  
**Page:** 1  
**Duplicate**

### Bill To:

TARA PRESERVE CDD  
3800 COLONIAL BLVD STE 103  
ATTN: ACCOUNTS PAYABLE  
FORT MEYERS, FL 33906

### Ship to:

TARA PRESERVE CDD  
7340 TARA PRESERVE LANE  
BRADENTON, FL 34203

<table>
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<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>
<th>Shipping Method</th>
<th>Ship Date</th>
<th>Due Date</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>9/11/11</td>
<td></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>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>
</tr>
</tbody>
</table>

AUGUST POOL SERVICE  
08/11

THANK YOU FOR YOUR BUSINESS

---

**Date Rec’d Rizzetta & Co.:** AUG 2, 2011  
**D/M approval:** AUG 2, 2011  
**Date entered:** AUG 2, 2011  
**Fund:** 001  
**GL:** 512000  
**Check #:** 44011

<table>
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<tr>
<th>Subtotal</th>
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<tbody>
<tr>
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</tr>
<tr>
<td>Total Invoice Amount</td>
<td>320.00</td>
</tr>
<tr>
<td>Payment/Credit Applied</td>
<td>320.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>320.00</td>
</tr>
</tbody>
</table>
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 33906

<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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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

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

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

Tampa Bay Area Branch Office
Tampa, FL
(813) 827-8710

South Florida Branch Office
Fort Lauderdale, FL
(954) 903-1200

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

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

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

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

**Date of Meeting:** August 23, 2011

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

*All present to be paid.*

---

**Date Rec’d:** August 29, 2011

**Date entered:** AUG 29 2011

**Fund:** 001 51100 1101

**Check #:**

---
THE PRESERVE AT TARA

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

News from Comcast

Thank you for paying your bill promptly.

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

AUG 1 0 2011

Detach and enclose this coupon with your payment. Please write your account number on your check or money order. Do not send cash.
### Comcast High-Speed Internet

<table>
<thead>
<tr>
<th>Service</th>
<th>Start</th>
<th>End</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BusClass Internet</td>
<td>08/14</td>
<td>09/13</td>
<td>59.95</td>
</tr>
<tr>
<td>Standard</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Additional IP</td>
<td>08/14</td>
<td>09/13</td>
<td>14.95</td>
</tr>
<tr>
<td>Address</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Comcast High-Speed Internet</strong></td>
<td></td>
<td></td>
<td>$74.90</td>
</tr>
</tbody>
</table>

### Comcast Digital Voice

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

<table>
<thead>
<tr>
<th>Service</th>
<th>Start</th>
<th>End</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Primary Voice Line</td>
<td>08/14</td>
<td>09/13</td>
<td>39.95</td>
</tr>
<tr>
<td>Includes Voicemail</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voice Add’l Line</td>
<td>08/14</td>
<td>09/13</td>
<td>39.95</td>
</tr>
<tr>
<td>Without Voicemail</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Universal</td>
<td>08/14</td>
<td>09/13</td>
<td>2.42</td>
</tr>
<tr>
<td>Connectivity Charge</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regulatory Recovery Fee</td>
<td>08/14</td>
<td>09/13</td>
<td>0.22</td>
</tr>
<tr>
<td><strong>Total Comcast Digital Voice</strong></td>
<td></td>
<td></td>
<td>$82.54</td>
</tr>
</tbody>
</table>

### Taxes, Surcharges & Fees

<table>
<thead>
<tr>
<th>Service</th>
<th>Start</th>
<th>End</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Communications Services Tax</td>
<td>08/14</td>
<td>09/13</td>
<td>1.76</td>
</tr>
<tr>
<td>Local</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Communications Services Tax</td>
<td>08/14</td>
<td>09/13</td>
<td>1.00</td>
</tr>
<tr>
<td>911 Fees</td>
<td>08/14</td>
<td>09/13</td>
<td>1.00</td>
</tr>
<tr>
<td><strong>Total Taxes, Surcharges &amp; Fees</strong></td>
<td></td>
<td></td>
<td>$10.32</td>
</tr>
</tbody>
</table>

### Five Easy Payment Options:
1. Mail - no fee
2. Electronic Funds Transfer - no fee
3. Online - www.comcast.com checks only - no fee
4. Service Center (nearest you) - no fee
5. Make a payment over the phone - $5.00 convenience fee

Call Us First For Service, 941-371-6700. Unresolved issues Regarding Comcast Cable Service May be directed To: FI 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
- 22266 Edgewater Dr, Pt Charlotte
  - M-F 8AM-6PM
- 3010 Herring Ave, Sebring
  - M-F 8:30AM-5PM
- 2037 State Road 60 E, Lake Wales
  - Tuesday & Thursday 8:30AM-5PM
- 745 E Main St, Bartow
  - Monday, Wednesday & Friday 8:30AM-5PM

Hearing / Speech Impaired Call 711
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: August 23, 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.

AUG 29, 2011

Date Rec'd: 8/29/11

Date entered: AUG 29, 2011

Fund: 001 Gl: 51100 Oc: 1101

Check #: __________________________
Check Request

Amount: $11.31
Date: 08/15/11
Payable to: FL Department of Revenue
Address: 5050 W. Tennessee St.
          Tallahassee, FL 32399-0120
Reason: Sales Tax for Clubhouse Rentals & Pool Keys- July 2011
Requestor: Lisa Weekley
Instructions: Must be postmarked by the 20th

Approved by ____________________________

001-23000  11.60
001-36900-0022 .23
001-36900-0023 .06
001-20200  11.31
<table>
<thead>
<tr>
<th>Florida</th>
<th>SALES AND USE TAX RETURN</th>
<th>HD/PM Date:</th>
<th>DR-15 P. 01/11</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. Sales/Services</td>
<td>1. Gross Sales</td>
<td>/</td>
<td>/</td>
</tr>
<tr>
<td>B. Taxable Purchases</td>
<td>2. Exempt Sales</td>
<td>/</td>
<td>/</td>
</tr>
<tr>
<td>C. Commercial Rentals</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>D. Transient Rentals</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>E. Food &amp; Beverage Vending</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>Taxable Amount</strong></td>
<td><strong>Tax Collected</strong></td>
<td><strong>Total Amount of Tax Collected</strong></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>Less Lawful Deductions</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>Less State Tax Refund</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>Plus Tax Due Current Month</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Amount Due</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Penalty</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>Interest</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Due:** AUG 01 2011  
**Late After:** AUG 22 2011

Check here if payment was made electronically.

0500 0 20110731 0001003031 6 4000001566 7671 1
Please request changes on the back. Notes on the front will not be detected.

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

Account number: 01677-60412

Total amount you owe: $534.56
New charges due by: Aug 30 2011
Amount enclosed: $534.56

Your electric statement
For: Jul 12 2011 to Aug 09 2011 (28 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>534.56</td>
<td>534.56 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>534.56</td>
<td>$534.56</td>
<td>Aug 30 2011</td>
</tr>
</tbody>
</table>

Total kWh used: 1476

**The electric service amount includes the following charges:**
Non-fuel energy charge: $0.022170 per kWh
Fuel charge: $0.040090 per kWh

- Payment received after November 01, 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.
- A regular update to the storm charge will result in a slight bill decrease, less than 1 percent. To learn more, visit www.FPL.com/rates.

Statement date: Aug 09 2011
Next bill date: Sep 12 2011

Total amount you owe: $534.56

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

**Account Number:** 01677-60412  
**Service From:** 07-12-2011  
**Service To:** 08-05-2011  
**Service Days:** 28  
**KWH/Day:** 53

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>*</th>
<th>QUNATITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>36</td>
<td>1.110000</td>
<td>1,476</td>
<td>39.86</td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3.980000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.180000</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4.550000</td>
<td></td>
<td>183.80</td>
</tr>
<tr>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>.021000</td>
<td></td>
<td>64.41</td>
</tr>
</tbody>
</table>

**Energy sub total**
**Non-energy sub total**

<table>
<thead>
<tr>
<th>Sub total</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,476</td>
<td></td>
<td>453.83</td>
</tr>
</tbody>
</table>

**Energy conservation cost recovery**
**Capacity payment recovery charge**
**Environmental cost recovery charge**

| Storm charge    | 11.09    |
| Electric service amount | 59.17   |
| Gross receipts tax   | 3.01    |

**Total**

<table>
<thead>
<tr>
<th>Total</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,476</td>
<td></td>
<td>534.56</td>
</tr>
</tbody>
</table>

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

Print Date: August 09, 2011
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

Account number: 02155-36012

Your electric statement
For: Jul 12 2011 to Aug 09 2011 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD

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

Total kWh used 3341

Energy usage
<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month 3341</td>
<td>3341</td>
</tr>
<tr>
<td>Service days 28</td>
<td>28</td>
</tr>
<tr>
<td>kWh per day 115</td>
<td>119</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

- Payment received after November 01, 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.
- A regular update to the storm charge will result in a slight bill decrease, less than 1 percent. To learn more, visit www.FPL.com/rates.

AUG 1 2 2011
### Detail of Rate Schedule Charges for Street Lights

**Account Number:** 02155-36012  
**Service From:** 07-12-2011  
**Service To:** 08-09-2011  
**Service Days:** 28  
**KWH/Day:** 119

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>+ OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>61</td>
<td>1.110000</td>
<td>2,501</td>
<td>67.71</td>
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<td>Energy</td>
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<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Non-energy Fixtures</td>
<td>3.980000</td>
<td>242.78</td>
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<td></td>
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<td>Maintenance</td>
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<td>71.98</td>
</tr>
<tr>
<td>HPS0150</td>
<td>150</td>
<td>16000</td>
<td>F</td>
<td>14</td>
<td>1.030000</td>
<td>840</td>
<td>22.82</td>
</tr>
<tr>
<td></td>
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<td></td>
<td>Energy</td>
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<td></td>
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<tr>
<td></td>
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<td></td>
<td></td>
<td></td>
<td>Non-energy Fixtures</td>
<td>4.110000</td>
<td>57.54</td>
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<td>Maintenance</td>
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<td>PMC0001</td>
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<td>3.850000</td>
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<td>107.80</td>
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<td></td>
<td></td>
<td>Non-energy Fixtures</td>
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<td></td>
</tr>
<tr>
<td>PMF0001</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>Non-energy Fixtures</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Print Date: August 09, 2011
**Account Number:** 02155-36012  
**Service From:** 07-12-2011  
**Service To:** 08-09-2011  
**Service Days:** 28  
**KWH/Day:** 119

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

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

Energy sub total | 90.53 |
Non-energy sub total | 853.15 |
Sub total | 3,341 | 943.68 |

- Energy conservation cost recovery | 4.81 |
- Capacity payment recovery charge | 9.76 |
- Environmental cost recovery charge | 2.07 |
- Storm charge | 25.09 |
- Fuel charge | 133.54 |
- Electric service amount | 1,119.35 |
- Gross receipts tax | 6.83 |

Total | 3,341 | 1,126.18 |

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

Print Date: August 09, 2011
Please request changes on the back. Notes on the front will not be detected.

**B 5,8 5205 1**

AUTO **# R1 6655 1 097100**

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>17660-99061</td>
<td>$284.97</td>
<td>Aug 26 2011</td>
<td>$284.97</td>
</tr>
</tbody>
</table>

Your electric statement
For: Jul 08 2011 to Aug 05 2011 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7141 TARA PRESERVE LN # IRRIG

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>415.06</td>
<td>415.06 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>284.97</td>
<td>$284.97</td>
<td>Aug 26 2011</td>
<td>$284.97</td>
</tr>
</tbody>
</table>

Meter reading
- Meter 5C32900
  - Current reading: 76476
  - Previous reading: 75722
  - kWh used: 2754

Energy usage
- Last Year: 1013
- This Year: 2754
- Service days: 29
- kWh per day: 35

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

- Customer charge: $8.89
- Fuel: $114.37 ($0.041530 per kWh)
- Non-fuel: $153.70 ($0.055610 per kWh)
- Total new charges: $284.97

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 274.96**
- Storm charge: 2.89
- Gross receipts tax: 7.12
- Total new charges: $284.97

Total amount you owe: $284.97

- Payment received after October 28, 2011 is considered LATE; a late payment charge of 1% will apply.
- A regular update to the storm charge will result in a slight bill decrease, less than 1 percent. To learn more, visit www.FPL.com/rates.

---

AUG 08 2011

---

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2454
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4COUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Please request changes on the back. Notes on the front will not be detected.

B 5,8 5209 6
AUTO **RI 6655 1 115928

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>21606-40237</td>
<td>$16.26</td>
<td>Sep 01 2011</td>
<td>$16.26</td>
</tr>
</tbody>
</table>

Your electric statement
For: Jul 14 2011 to Aug 11 2011 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6602 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>16.76</td>
<td>16.76 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>16.26</td>
<td>$16.26</td>
<td>Sep 01 2011</td>
</tr>
</tbody>
</table>

Meter reading - Meter SC19519
Current reading: 005652
Previous reading: 005651
kWh used: 91

Energy usage
<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>70</td>
<td>91</td>
<td></td>
</tr>
<tr>
<td>Service days</td>
<td>29</td>
<td>28</td>
</tr>
<tr>
<td>kWh per day</td>
<td>2</td>
<td>3</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:
Customer charge: $6.89
Fuel: $3.78
( $0.041530 per kWh)
Non-fuel: $5.08
( $0.059810 per kWh)

Amount of your last bill 16.76
Payment received - Thank you 16.76 CR
Balance before new charges 0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 15.75**
Storm charge 0.10
Gross receipts tax 0.41
Total new charges $16.26

Total amount you owe $16.26

- Payment received after November 03, 2011 is considered LATE; a late payment charge of 1% will apply.
- A regular update to the storm charge will result in a slight bill decrease, less than 1 percent. To learn more, visit www.FPL.com/rates.

AUG 2 2 2011

mm/dd/yy

AUG 2 9 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
### Your Electric Statement

For: Jul 08 2011 to Aug 05 2011 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6287 WINGSWAY WAY # IRR

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>39798-63317</td>
<td>$9.50</td>
<td>Aug 26, 2011</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

#### Meter Reading
- Meter 5C33290
- Current Reading: 02524
- Previous Reading: 02500
- KWh Used: 24

#### Energy Usage
- KWh This Month: 20
- Service Days: 29
- KWh Per Day: 1

#### Additional Details
- **The Electric Service Amount includes the following charges:**
  - Customer Charge: $0.89
  - Fuel: $1.00 (0.041530 per KWh)
  - Non-fuel: $1.34 (0.055810 per KWh)

<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>7.87</td>
<td>7.87 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>9.50</td>
<td>$9.50</td>
<td>Aug 26, 2011</td>
</tr>
</tbody>
</table>

**New Charges** (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric Service Amount: 9.23**
- Storm Charge: 0.03
- Gross Receipts Tax: 0.24
- Total New Charges: $9.50

**Total Amount You Owe**: $9.50
- Payment received after **October 28, 2011** is considered LATE; a late payment charge of 1% will apply.
- A regular update to the storm charge will result in a slight bill decrease, less than 1 percent. To learn more, visit www.FPL.com/rates.

---

Please have your account number ready when contacting FPL.
Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4COUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Your electric statement
For: Jul 06 2011 to Aug 05 2011 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7340 TARA PRESERVE LN # POOL

Account number: 55553-58430
Statement date: Aug 05 2011
Next meter reading: Sep 08 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>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>503.32</td>
<td>503.32 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>610.09</td>
<td>$610.09</td>
<td>Aug 26 2011</td>
<td></td>
</tr>
</tbody>
</table>

- Amount of your last bill: 503.32
- Payments: 503.32 CR
- Additional activity (+ or -): 0.00
- Balance before new charges (=): 0.00
- New charges (+): 610.09
- Total amount you owe: $610.09
- New charges due by: Aug 26 2011
- Amount enclosed: $0.00

Meter reading - Meter 6EL9119
Current reading: 84027
Previous reading: 78135
kWh used: 5892
Demand reading: 26.43
Demand kW: 26

Energy usage
- kWh this month: 7245
- kWh per day: 249
- kWh this year: 5892
- kWh per day: 249

**The electric service amount includes the following charges:**
- Customer charge: $16.44
- Fuel: $244.69
  ( $0.041350 per kWh)
- Non-fuel: $88.68
  ( $0.016050 per kWh)
- Demand: $252.72
  ( $0.72 per kW)

Amount of your last bill: 503.32
Payment received - Thank you: 503.32 CR
Balance before new charges: $0.00
New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)
- Electric service amount: 602.53**
- On call credit: 12.00 CR
- Storm charge: 4.31
- Gross receipts tax: 15.25
Total new charges: $610.09
Total amount you owe: $610.09

- Payment received after October 28, 2011 is considered LATE; a late payment charge of 1% will apply.
- A regular update to the storm charge will result in a slight bill decrease, less than 1 percent. To learn more, visit www.FPL.com/rates.
Your electric statement
For: Jul 14 2011 to Aug 11 2011 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 8795 TARA BLVD # 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>92421-21235</td>
<td>$44.92</td>
<td>Sep 01 2011</td>
<td>$ 44.92</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
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</thead>
<tbody>
<tr>
<td>72.45</td>
<td>72.45 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>44.92</td>
<td>$44.92</td>
<td>Sep 01 2011</td>
</tr>
</tbody>
</table>

Meter reading - Meter 7C11879
Current reading: 11358
Previous reading: 11358
kWh used: 375

Energy usage
<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month: 23</td>
<td>375</td>
</tr>
<tr>
<td>Service days: 29</td>
<td>28</td>
</tr>
<tr>
<td>kWh per day: 1</td>
<td>13</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Customer charge: $6.89
- Fuel: $15.57
  - ($0.041530 per kWh)
- Non-fuel: $20.94
  - ($0.059310 per kWh)
- Amount of your last bill: 72.45
- Payment received - Thank you: 72.45 CR
- Balance before new charges: $0.00
- New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
  - Electric service amount: 43.40**
  - Storm charge: 0.40
  - Gross receipts tax: 1.12
  - Total new charges: $44.92

Total amount you owe: $44.92

- Payment received after November 03, 2011 is considered LATE; a late payment charge of 1% will apply.
- A regular update to the storm charge will result in a slight bill decrease, less than 1 percent. To learn more, visit www.FPL.com/rates.
Your electric statement
For: Jul 14 2011 to Aug 11 2011 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6751 TAILFEATHER WAY # IRR

Account number: 99787-71237
Statement date: Aug 11 2011
Next meter reading: Sep 14 2011

Amount of your last bill: 102.12
Payments (-): 102.12 CR
Additional activity (+ or -): 0.00
Balance before new charges (=): 0.00
New charges (+): 88.41
Total amount you owe: $88.41
New charges due by: Sep 01 2011
Amount enclosed: $88.41

Amount of your last bill: 102.12
Payment received - Thank you: 102.12 CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount: 85.85**
Storm charge: 0.85
Gross receipts tax: 2.21
Total new charges: $88.41

Total amount you owe: $88.41

- Payment received after November 03, 2011 is considered LATE; a late payment charge of 1% will apply.
- A regular update to the storm charge will result in a slight bill increase, less than 1 percent. To learn more, visit www.FPL.com/rates.

AUG 2 2 2011

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

Payment Terms

<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>Spray Head</td>
<td>15.86</td>
<td>15.86</td>
</tr>
<tr>
<td>1.00</td>
<td>Nipple</td>
<td>1.68</td>
<td>1.68</td>
</tr>
<tr>
<td>1.00</td>
<td>Nozzle</td>
<td>2.95</td>
<td>2.95</td>
</tr>
<tr>
<td>0.33</td>
<td>Labor</td>
<td>45.00</td>
<td>14.85</td>
</tr>
</tbody>
</table>

Subtotal
35.34

Sales Tax

Total Invoice Amount
35.34

Payment/Credit Applied

TOTAL
35.34
# 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:** 941-379-9969  
**Fax:** 941-379-9968

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Aug 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>Landscape Maintenance Services as per Contract</td>
<td></td>
<td>13,575.00</td>
<td></td>
</tr>
</tbody>
</table>

**AUG 03 2011**  
**M&G**  
**AUG 05 2011**  
**001**  
**539.00**  
**460.40**

**Subtotal**  
13,575.00  

**Sales Tax**  
13,575.00  

**Total Invoice Amount**  
13,575.00  

**Payment/Credit Applied**  
13,575.00  

**TOTAL**  
13,575.00  

**Check No.**
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: August 23, 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.

AUG 29 2011

Date Rec'd Rittenhouse & Co., Inc. 8/29/11
D&M approval Date
Data entered AUG 29 2011
Fund: 001 GL: 51100 OC: 1101
Check #:
Relax ... We're on the Job!

At HomeTeam, our goal is to be your long-term pest control partner and help you maintain a comfortable, safe home for your family. You can rest easy knowing our service professionals are courteous, knowledgeable and thoroughly committed to providing you protection from household pests, subterranean termites, rodents and even bed bugs.

Anytime you have questions about your pest management program, please call us toll-free 877-574-7500 or visit us at www.pestdefense.com. We'll be happy to help.

J. Gahlinoff
President

Today's 6-Point Advantage Service
- Inspected the exterior of your home
- Removed cobwebs and wasps nests within reach
- Injected the Taexx® built-in pest control system, or provided conventional pest control applications
- Treated pest entry points around doors and windows
- Applied pest control materials around the outside perimeter of your home
- Provided a detailed service report

NOTES

Target Pest | Location | Treatment Method | Material | Amount | Concentration
--- | --- | --- | --- | --- | ---

Location | Treatment Method | Material
--- | --- | ---

Payment Received

Technician Signature

Time/Date

Customer Signature

Important News
REFER A NEIGHBOR - $5 SAVE BIG $$ - ASK HOW, CALL TODAY. If this ticket shows a previous balance due which has been paid, please disregard & accept our thanks for your payment. If you have questions about your service or invoice, please call us at (941)342-6052.

TO ENSURE PROPER CREDIT PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT.

Service Address: 1463432
Tara Clubhouse
Gene Robinson
7340 Tara Preserve Ln
Bradenton, FL 34209-8036
941-756-2416

Service Description | Amount | WO / INVOICE #: 24372993 | License #: Terms: DUE UPON RECEIPT
--- | --- | --- | ---
Pest Control Service | 92.00 | 
Sales Tax: | 0.00
Work Order Amount Due: | 92.00

Bill To Address: 1463432
Tara Community Development
District One
3800 Colonial Blvd
Suite 103
Fort Myers, FL 33966-1075

HomeTeam Pest Defense, Inc.
544 Interstate Court, Building F
Sarasota, FL 34240-9493
941-342-6052

For questions or comments, please contact us at 941-342-6052 or email us at Sarasota@PestDefense.com
# TARA CDD 1
## SUPERVISORS PAY REQUEST

**Date of Meeting:** August 23, 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>

 стоим 200$ each

*All present to be paid.*

---

**Date Rec’d Rivelli & Co., Inc.** 8/23/11

**D/M approval**

**Date entered** AUG 2 9, 2011

**Fund** 001 **GL** 51100 **OC** 1101

**Check#**
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: August 23, 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.

AUG 29 2011
Date Rec’d: Atkins & Co., Inc. 8/28/11
DM approval date
Date entered AUG 29 2011
Fund 001 GS 51100 OC 1101
Check#
KING SIGNS, INC.
2920 Hyde Park Street
Sarasota, FL 34239
(941) 924-8456

Date | Invoice #
--- | ---
8/3/2011 | 2463

Bill To
The Preserve at Tara

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Repaint the two dimensional monument signs located on the NE and SE corners of Tara Preserve Lane &amp; Tara Blvd.</td>
<td>800.00</td>
<td>1,600.00</td>
</tr>
<tr>
<td>1</td>
<td>Carve and finish paint a replacement leaf for the monument sign located on the SW corner of Tara preserve Lane &amp; Tara Blvd.</td>
<td>50.00</td>
<td>50.00</td>
</tr>
<tr>
<td></td>
<td>Subtotal</td>
<td></td>
<td>1,650.00</td>
</tr>
<tr>
<td></td>
<td>Manatee Co.Tax</td>
<td>6.50%</td>
<td>0.00</td>
</tr>
</tbody>
</table>

$1,650.00

Thank you for your business.
ACCOUNT NUMBER: 179079-104839
TARA COMM DEV DISTRICT
7340 TARA PRESERVE LN
BILLING DATE: 22-JUL-2011
DUE DATE: 08-AUG-2011

A LATE PAYMENT FEE MAY BE ASSESSED AFTER THE DUE DATE

<table>
<thead>
<tr>
<th>FROM DATE TO DATE 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>06/15 07/21 36</td>
<td>Wtr Com. Individual</td>
<td>12648</td>
<td>13103</td>
<td>455</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Water Usage</td>
<td></td>
<td></td>
<td></td>
<td>82.36</td>
</tr>
<tr>
<td></td>
<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td></td>
<td>28.70</td>
</tr>
<tr>
<td></td>
<td>Swr Com Individual</td>
<td></td>
<td></td>
<td></td>
<td>455</td>
</tr>
<tr>
<td></td>
<td>Sewer Usage</td>
<td></td>
<td></td>
<td></td>
<td>182.00</td>
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<tr>
<td></td>
<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td></td>
<td>79.74</td>
</tr>
<tr>
<td></td>
<td>F2_Com, Solid Waste</td>
<td></td>
<td></td>
<td></td>
<td>54.00</td>
</tr>
<tr>
<td></td>
<td>Commercial Can</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total New Charges</td>
<td></td>
<td></td>
<td></td>
<td>426.80</td>
</tr>
</tbody>
</table>

Total Amount Due: $426.80

COMM. IND. WATER HISTORY
Hundreds of Gallons

17th Annual Children’s Summit is 11am-3pm Aug 27th at the Manatee Civic Center.

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

SERVICE ADDRESS: 7340 TARA PRESERVE LN
ACCOUNT NUMBER: 179079-104839
BILLING DATE: 22-JUL-2011
DUE DATE: 08-AUG-2011
TOTAL AMOUNT NOW DUE: $426.80

AMOUNT PAID: $426.80

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

0001790792000004264000104839
ACCOUNT NUMBER: 179079-104839  
TARA COMM DEV DISTRICT  
7340 TARA PRESERVE LN  
BILLING DATE: 22-AUG-2011  
DUE DATE: 07-SEP-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>07/21</td>
<td>08/17</td>
<td>27</td>
<td>Wtr Com. Individual</td>
<td>13103</td>
<td>13131</td>
<td>28</td>
<td>426.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Water Usage</td>
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<td>5.07</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td>28.70</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Swr Com Individual</td>
<td></td>
<td></td>
<td>28</td>
<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Sewer Usage</td>
<td></td>
<td></td>
<td>11.20</td>
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<tr>
<td></td>
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<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td>79.74</td>
<td></td>
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<td></td>
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<td></td>
<td>F2_Com. Solid Waste</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
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<td></td>
<td>Commercial Can</td>
<td></td>
<td></td>
<td>54.00</td>
<td></td>
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<tr>
<td></td>
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<td>Sewer Charge Decrease</td>
<td></td>
<td></td>
<td>-159.60</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total New Charges</td>
<td></td>
<td></td>
<td>178.71</td>
<td></td>
</tr>
</tbody>
</table>

Total Amount Due: **$19.11**

17th Annual Children's Summit is 11am-3pm Aug 27th at the Manatee Civic Center.

COMM. IND. WATER HISTORY
Hundreds of Gallons

Date Rec'd Rizzetta & Co., Inc. AUG 2 4 2011

DM approval: MPA Date 8/24/11

Date entered: AUG 2 4 2011

Fund: 001 GL 535600D 00 4304

Check: 

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MANATEE COUNTY UTILITIES DEPARTMENT  
P.O. BOX 25810  
BRADENTON, FLORIDA 34206-5010

SERVICE ADDRESS: 7340 TARA PRESERVE LN  
ACCOUNT NUMBER: 179079-104839  
BILLING DATE: 22-AUG-2011  
DUE DATE: 07-SEP-2011  
TOTAL AMOUNT NOW DUE: **$19.11**

AMOUNT PAID: 19.11

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

RETURN THIS PORTION WITH YOUR PAYMENT
TO:  
Manatee County Utilities

FROM:  
Kari Hardwick, Assistant to
Molly Syvret, District Manager
Tara
Community Development District 1

COMPANY:  

DATE:  
8/10/2011

FAX NUMBER:  
941.795.3419

TOTAL NO. OF PAGES INCLUDING COVER:  
2

PHONE NUMBER:  
941.792.8811

RE:  
Tara CDD 1 – Utility Adjustment

☐ URGENT  ☐ FOR REVIEW  ☐ PLEASE COMMENT  ☐ PLEASE REPLY  ☐ PLEASE RECYCLE

NOTES/COMMENTS:

Please provide any allowable adjustment to account #179079-104839 per the attached letter. Thank you.
Tuesday, July 19, 2011

WATER AND SEWER DEPARTMENT

The pool/spa home of:
Tara Preserve
7340 Tara Preserve Lane
Bradenton, FL 34203

was renovated on 07/01/11 and refilled with water upon completion. The homeowner should receive credit for sewer charges on their water and sewer bill at the rate of 38,000 gallons where applicable.

Sincerely,

[Signature]

Pat Mahoney
Owner / President
Mr. Marcite, Inc.
# Invoice

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

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

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

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

**Total** $3,907.50

---

**RECEIVED**

Date Rec'd Rizzetta & Co., Inc. **AUG - 3 2011**

D/M approval **MAS** Date **8/10/11**

Date entered **AUG 05 2011**

Fund **CO1** GL **51300 CO 3101**

Check # ****
**Invoice Details**

**S & R UNIFORMS**
1833 14th Street West
Bradenton FL 34205
941-748-1245

**Bill To:**
TARA CDD 1
3800 COLONEL BLVD. STE.103
FT.MEYERS, 33966-

**Ship To:**

Attn: G. ROBINSON

**Customer No:** 119149
**Order Ref No:**

**SKU** | **DESCRIPTION** | **QTY** | **Per/Unit PRICE** | **TOTAL**
--- | --- | --- | --- | ---
svc-pln-kv with c.d.d. front and back | 5.00 | 37.95 | 189.75

**Terms:**
07/27/11 @ 11:19 am

**How Ship:**

**Page #:** 1

**Subtotal:** $189.75
**Tax:** $12.33
**AMOUNT CHARGED:** $202.08
**TOTAL:** $202.08

**AUG 0 1 2011**

**AUG 0 2 2011**

**001 57200 4002**

**Chg to acct:** $202.08
**$0.00**
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 11-15

VENDOR INFORMATION BELOW:

S & R UNIFORMS
1833 14th St. West
Bradenton, FL
(941) 748-1245

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

Scope of Work to be performed:
FIVE (5) REFLECTIVE CDD SAFETY VESTS

TOTAL AMOUNT $18475

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

[Signature]

DATE 7/28/11
YOUR SPRINT INVOICE

> ACCOUNT INFORMATION

Account Name
TARA PRESERVE CDD 1
Account Number
308555342
General Business Premier

Invoice Date
July 25, 2011

Total Amount Due
$58.11

> MONTHLY INVOICE SUMMARY

June 22 - July 21, 2011

Previous Balance
58.16

Payments as of 07/22/11
- Thank you
58.16

Outstanding Balance
0.00

Access and Related Items
49.99

Sprint Surcharges
2.39

Government Fees and Taxes
5.73

Total Current Charges for 308555342 Due 08/14/11
$58.11

Total Amount Due
$58.11

> CUSTOMER CARE

Register and Logon
www.sprint.com

Call Sprint
1-800-927-2199

> SPRINT NEWS AND NOTICES

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

Correspondence
Please send all correspondence including billing inquiries to:
Sprint Customer Service
PO Box 8077
London, KY 40742

Do not enclose your payment with the correspondence.
You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

> PAYMENT OPTIONS

To Pay Your Bill Online Go To www.sprint.com/mysprint
Sign up for Recurring Direct Debit!

To Pay Your Bill By Phone Call 1-800-784-2608 or "3" from your Sprint phone

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

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

Explanation of Certain Account Summary

Provisions (page 3):
Sprint 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 remainders). See sprint.com/etf for information.

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

Open Enrollment: Total Equipment Protection (TEP)

GREAT NEWS! From August 1-31, you can sign up for TEP to cover your device. Enjoy all the protection benefits as well as the added security provided by the Protection App. Don't miss this great opportunity! Sign up today by visiting sprint.com/protection or by calling 877-663-8250.

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 Charges and Adjustments

Account Number: 308555042  
Account Name: TARA PRESERVE CDD 1  
Billing Period: 06/22/11-07/21/11  
Invoice Date: July 25, 2011

### Subscriber Charges and Adjustments

<table>
<thead>
<tr>
<th>Name</th>
<th>Plan</th>
<th>Page</th>
<th>Usage for All Subscribers</th>
<th>Discounts for All Subscribers</th>
<th>Charges for All Subscribers</th>
<th>Total Current Usage</th>
<th>Total Current Charges</th>
</tr>
</thead>
</table>
| 941-345-7159| Everything Data 450 BlackBerry  
X26  | 6  | 360.00  | 0.00  | 59,99                  | 6  | 256:00  | 4:00 | 3  | 11,222.00  | 2.59  | 55.73 | 58.11 |
|              |                       |      |                           |                                |                           |                     |                      |                       |

### Summary

<table>
<thead>
<tr>
<th>Total Subscribers on Account 1</th>
<th></th>
</tr>
</thead>
</table>

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

ACCOUNT CHARGES AND ADJUSTMENTS

ACCOUNT ACTIVITY SUMMARY

PREVIOUS INVOICE ACTIVITY

Date Received | Amount
---|---

Payments Toward Previous Balance | $58.16
Payment Check # 3708 | 07/13/11

Total Payments | $58.16
Outstanding Balance | $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

Usage Type | Used | Billed | Additional Charges
---|---|---|---
Anytime Minutes | 95 | 0 | 0
Any Mobile, Anytime | 137 | 0 | 0
Text | 3 | 0 | 0
Night & Weekend | 28 | 0 | 0
Picture Mail | 0 | 0 | 0
Sprint 3G Data | 1,106 | 0 | 0
Sprint 3G Data Roaming | 128 | 0 | 0

Total Additional Charges | $0.00

SUBSCRIBER CHARGES AND ADJUSTMENTS

941-345-7159, X93

SUBSCRIBER ACTIVITY SUMMARY

Billed Usage | Rate/Date | Amount
---|---|---

Monthly Recurring Access Charges
Everything Data 450 BlackBerry for 07/22 - 09/21 | 69.99

Total Monthly Recurring Access Charges | $69.99

Billed Usage | Rate/Date | Amount
---|---|---

Service Discounts
$20 Service Credit | -20.00
Total Service Discounts | $20.00

Sprint Surcharges
* Federal - Univ Serv Assess Non-LD | 3.510% | 1.00
* Administrative Charge | 0.99
* Regulatory Charge | 0.40
Total Sprint Surcharges | $2.39

Government Fees and Taxes
State - Comm Service Tax | 9.170% | 3.48
County - 911 Tax | 4.800% | 1.75
County - Comm Service Tax | 0.50
Total Government Fees and Taxes | $5.73

Total Charges for X93 | $68.11

SUBSCRIBER информATIONAL REPORTS

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

Your Rate Plan

Plan | Services
---|---
Everything Data 450 BlackBerry | BlackBerry Email-CDMA
Blackberry Prosumer | Call Detail
America - Roaming Included | Call ID
Domestic LD Rate 50 | SMS Text Messages
Anytime Minutes | Long Distance While Roaming
Long Distance While Roaming | Mobile TV
Cellular Minutes | Video Mail
Enhanced VoiceMail | Enhanced VoiceMail
Unlimited Nights&Weekends-7pm | Modified Nights and Weekends
Cellular Minutes | GPS Navigation
Unlimited Any Mobile, Anytime | Any Mobile Anytime
Data Usage | Sprint Data Services
Com Roaming Passthru Data Kbs

Continued...
## SUBSCRIBER INFORMATIONAL REPORTS

### Subscriber Usage Summary

**Single Service Plan - Everything Data BlackBerry**

<table>
<thead>
<tr>
<th>Usage Type</th>
<th>Included</th>
<th>Used</th>
<th>Billed</th>
<th>Additional Charges</th>
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</thead>
<tbody>
<tr>
<td>Anytime Minutes</td>
<td>450</td>
<td>95</td>
<td>0</td>
<td>--</td>
</tr>
<tr>
<td>Any Mobile, Anytime</td>
<td>Unlimited</td>
<td>137</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Text</td>
<td>Unlimited</td>
<td>3</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Night &amp; Weekend</td>
<td>Unlimited</td>
<td>28</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Picture Mail</td>
<td>Unlimited</td>
<td>0</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Sprint 3G Data</td>
<td>Unlimited</td>
<td>11,105</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Sprint 3G Data Roaming</td>
<td>Unlimited</td>
<td>129</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td><strong>Total Additional Charges</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

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.
Business or pleasure: why choose? Whether you're working with colleagues or out with the family, the MOTOROLA XPRT™ packs the features you need to stay connected while you're on the go.

- Enterprise-level security with access in 200+ countries
- Powerful Android™ 2.2, FroYo
- An easy-to-use optimized keyboard
- Multi-headed VPN support
- A vibrant 3.1" touchscreen display
- Integrated contacts and calendars
- Mobile hotspot for up to 8 users
- 5.0 megapixel camera

Now is the perfect time to add a new MOTOROLA XPRT to your account. Call today to see if you're eligible for an upgrade discount.

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

Sprint is #1 among all major wireless carriers for highest satisfaction in value.*

*Based on the results from the 2011 American Customer Satisfaction Index™. May require two-year Agreement; up to $36 activation fee, credit approval and deposit. Requires activation on an Everything Data plan and $10/month premium data add-on charge, up to $520 early termination fee applies. Other terms, conditions and restrictions apply. Network availability and Sprint Network reaches over 278 million people. Sprint 3G Network reaches over 274 million people. Offer not available in all markets or all locations or for all phones/networks. Pricing, offer terms, fees & features may vary for existing customers not eligible for upgrades. Other restrictions apply. See store or sprint.com for details. ©2011 Sprint. Sprint and the logo are trademarks of Sprint. Android is a trademark of Google Inc. Other marks are the property of their respective owners.
Let's look at productivity in a whole new way.

**HTC EVO™ 3D** — Give your business a new dimension.
- Shoot, play back and share videos and images for your business in stunning 3D—without glasses
- Large 4.3" qHD display offers a rich viewing experience
- Access the latest business features and apps with Android™ 2.3, Gingerbread

**HTC EVO View 4G™** — The first 3G/4G tablet can really help you take care of business.
- 7" tablet offers expert multitasking with Android 2.3
- Optional HTC Scribble™ provides a convenient way to take notes, sign for receipt of goods and services, and more*
- Includes GPS, TeleNav GPS Navigator™ and Google Maps™ with Navigation
- Use as a mobile hotspot to connect up to 8 co-workers

Increase productivity at your business—add one of these new devices to your account today.
Call now to see if you're eligible for an upgrade discount.
Call your Sprint Representative or 1-888-233-4831
Visit sprint.com

---

*HTC EVO View 4G™ is available separately for purchase.
May require two-year Agreement. Up to a $35 activation fee, credit, approval and deposit. HTC EVO 3D requires activation on an Everything Data plan plus a $10 premium data add-on charge. Up to $200 early termination fee applies. Upgrade Existing customers in good standing with service on the same plan for more than 12 months may upgrade to a service plan of $35.99 or higher may be eligible. See In-store rebate form or sprint.com/upgrade for details. Other terms: Coverage 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. Offer not available in all markets or on all devices. Sprint reserves the right to cancel or modify this offer at any time. All prices are subject to change. Recycle and reuse. ©2011 Sprint. Sprint and the logos are Trademarks of Sprint. HTC EVO, HTC Desire and HTC EVO View 4G are the trademarks of HTC Corporation. Android, Google, the Google logo and Android Market are trademarks of Google Inc. Other names are the property of their respective owners.
YOUR SPRINT INVOICE

ACCOUNT INFORMATION

Account Name
TARA PRESERVE CDD 1
Account Number
308555342
General Business
Premier

Invoice Date
August 25, 2011

Total Amount Due
$58.11

MONTHLY INVOICE SUMMARY

July 22 - August 21, 2011

Previous Balance
58.11
Payments as of 08/22/11 - Thank you
-58.11
Outstanding Balance
0.00

Access and Related Items
49.99
Sprint Surcharges
2.39
Government Fees and Taxes
5.73

*Total Current Charges for 308555342 Due 09/14/11
$58.11

Total Amount Due
08/11
$58.11

CUSTOMER CARE

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

SPRINT NEWS AND NOTICES

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PO Box 8077
London, KY 40742

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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.

Date Rec'd Rizzetta & Co., Inc. AUG 2 11
D/M approval 08/11
Date entered AUG 2 11
Fund CO1 GL57200000476a
Check #

*Any unpaid balance after the due date may be subject to a late payment charge per your contract.
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Administrative Charge Increase & Terms & Conditions Changes for Consumers
Effective 9/9/11, the Administrative Charge will increase to $1.50 per line for customers that receive the charge. For details, visit sprint.com/faxesandfees. In addition, the Sprint consumer Terms (Ts&Cs) are changing. Please review them carefully at your local Sprint store or sprint.com/termsandconditions.

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

<table>
<thead>
<tr>
<th>Service</th>
<th>Monthly Recurring Access Charges</th>
<th>Service Discount/Adjustments</th>
<th>Cellular Minutes/Charges</th>
<th>LD and Other Charges</th>
<th>Directory Assistance Charges</th>
<th>Nextel Direct Connect Bills Minutes/Charges</th>
<th>Messaging Number of Messages/Charges</th>
<th>Data and Third Party Services KB Charges</th>
<th>Equipment and Retail Purchases</th>
<th>Sprint Surcharges</th>
<th>Government Fees and Taxes</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Account Charges and Adjustments</strong></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>308565542</td>
<td>TARA PRESERVE CDD 1</td>
<td></td>
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<td></td>
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<td></td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>

### Subscriber Charges and Adjustments

<table>
<thead>
<tr>
<th>Number/Name</th>
<th>Plan</th>
<th>Page</th>
<th>Usage for All Subscribers</th>
<th>Discounts for All Subscribers</th>
<th>Charges for All Subscribers</th>
<th>Total Current Usage</th>
<th>Total Current Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>841-345-7159 X38</td>
<td>60.99</td>
<td>14</td>
<td>236.00</td>
<td>-520.00</td>
<td>9,714.00</td>
<td>2.39</td>
<td>5.73</td>
</tr>
</tbody>
</table>

**Total Subscribers on Account 1**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Current Usage</td>
<td>236.00</td>
<td>14</td>
<td>9,714.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Current Charges</td>
<td>-520.00</td>
<td></td>
<td>9,714.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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YOUR SPRINT INVOICE

ACCOUNT CHARGES AND ADJUSTMENTS

ACCOUNT ACTIVITY SUMMARY

PREVIOUS INVOICE ACTIVITY

<table>
<thead>
<tr>
<th>Description</th>
<th>Data Received</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td></td>
<td>$58.11</td>
</tr>
<tr>
<td>Payments Toward Previous</td>
<td></td>
<td>$58.11</td>
</tr>
<tr>
<td>Balance</td>
<td>08/08/11</td>
<td>$58.11</td>
</tr>
<tr>
<td>Total Payments</td>
<td></td>
<td>- $58.11</td>
</tr>
<tr>
<td>Outstanding Balance</td>
<td></td>
<td>$0.00</td>
</tr>
</tbody>
</table>

ACCOUNT MANAGEMENT REPORTS

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

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>46</td>
<td>0</td>
<td>-</td>
</tr>
<tr>
<td>Any Mobile, Anytime</td>
<td>180</td>
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<td>-</td>
</tr>
<tr>
<td>Text</td>
<td>12</td>
<td>0</td>
<td>-</td>
</tr>
<tr>
<td>Night &amp; Weekend</td>
<td>10</td>
<td>0</td>
<td>-</td>
</tr>
<tr>
<td>Picture Mail</td>
<td>2</td>
<td>0</td>
<td>-</td>
</tr>
<tr>
<td>Sprint 3G Data</td>
<td>0.000</td>
<td>0</td>
<td>-</td>
</tr>
<tr>
<td>Sprint 3G Data Roaming</td>
<td>24</td>
<td>0</td>
<td>-</td>
</tr>
</tbody>
</table>

Total Additional Charges $9.00

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

941-345-7169, X93

SUBSCRIBER ACTIVITY SUMMARY

Monthly Recurring Access Charges

Everything Data 450 BlackBerry for 08/22 - 09/21 $69.99
Total Monthly Recurring Access Charges $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 Plan

Plan Services
Everything Data 450 BlackBerry BlackBerry Email-CDMA
BlackBerry Prosumer Call Detail
Call Detail America - Roaming Included
Caller ID Domestic LG Rate 90
DNS Text Messages Anytime Minutes
SMS Long Distance While Roaming
Mobile TV Cellular Minutes
Video Mail Enhanced VoiceMail
Unlimited Nights/Weekends-7pm Modified Nights and Weekends
Unlimited Any Mobile, Anytime Cellular Minutes
GPS Navigation PDA Application
Sprint Data Services Any Mobile Anytime
Data Usage Sprint Data Services
Dom Roaming Pocket Data Kbs

Continued...
## SUBSCRIBER 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>400</td>
<td>46</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Any Mobile, Anytime</td>
<td>Unlimited</td>
<td>160</td>
<td>--</td>
<td></td>
</tr>
<tr>
<td>Text</td>
<td>Unlimited</td>
<td>12</td>
<td>--</td>
<td></td>
</tr>
<tr>
<td>Night &amp; Weekend</td>
<td>Unlimited</td>
<td>10</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>9,860</td>
<td>--</td>
<td></td>
</tr>
<tr>
<td>Sprint 3G Data Roaming</td>
<td>Unlimited</td>
<td>24</td>
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<td></td>
</tr>
</tbody>
</table>

**Total Additional Charges**: $5.00

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.
Save a bundle when you bundle.

Combine a mobile broadband plan with your Sprint wireless business service to save $10 a month* with Sprint Customized Connections. That's an extra $120 per year! Plus, get even more value when you choose an unlimited data plan while on the Sprint network.

For personalized treatment, call your Sprint representative or 1-866-805-9889 today. Please reference priority code CUSTOM.

*Mixed business plan pricing.

May require up to a 12 month activation fee, credit approval and deposit. Up to $20 early termination fee applies. Sprint Mobile Hotspot: Optional $29.99 add-on for sharing access to Wi-Fi. No discount applies. Comes with service agreement. Coverage not available everywhere. Nationwide Sprint Network reaches over 270 million people. The Sprint 4G network reaches over 70 markets and counting. On select devices. Sprint 3G network reaches over 274 million people. See sprint.com for details. Not all services available on 4G. Coverage may default to 3G when available. Sprint reserves the right to modify, extend or cancel offers at any time. Offers not available in all markets/selections or for all service providers. Pricing, offer terms, fees and features may vary for existing customers not eligible for upgrade. Other restrictions apply. See store or sprint.com for details. ©2011 Sprint. Sprint and the logos are trademarks of Sprint. The HTC logo and HTC Drive are trademarks of HTC Corporation. Other terms are the property of their respective owners.
Meet your new personal assistant.

Wherever business takes you, the new MOTOROLA PHOTON™ 4G gives you all the tools to manage both your professional life and your personal life on one device.

- 3G/4G dual mode
- Android™ powered World Phone
- Enterprise-level security
- Mobile hotspot supporting up to 8 devices
- 4.3" diagonal display with HD quality video capture and playback
- 8.0 MP rear camera and VGA front camera

☑ Sprint is #1 among all major wireless carriers for highest satisfaction in value.

Based on the results from the 2011 American Customer Satisfaction Index™.

See if you're eligible for an upgrade discount and find out how to add this new device to your account today.

Call your Sprint Representative or 1-888-233-4831
Visit sprint.com

May require a two-year agreement. Up to $36 activation fee/line, credit approval and deposit. Requires activation on an Everything Data plan and $16/month premium data add-on charge. Up to $200 early termination fee/line applies. Sprint Mobile Hotspot: Optional $20.99 add-on for sharing access to 960MB. No discounts apply. Usage data allowed within your base service plan. Connectivity dependent upon availability and service providers may vary. Other terms: Coverage not available everywhere. Sprint 4G is available in over 70 markets and counting, and on select devices. Nationwide Sprint Network reaches over 278 million people. Sprint 3G network reaches over 214 million people. Other restrictions and fees may apply for existing customers not eligible for upgrade. All restrictions apply. See store or sprint.com for details. ©2011 Sprint. Sprint and the logo are trademarks of Sprint. Android is a trademark of Google Inc. Other marks are the property of their respective owners.
STRALEY & ROBIN  
Attorneys At Law  
1510 W. Cleveland Street  
Tampa, Florida 33606  
Telephone (813) 223-9400 * Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

TARA COMMUNITY DEVELOPMENT DISTRICT  
ATTN: ACCOUNTS PAYABLE  
3800 COLONIAL BLVD., SUITE 103  
FORT MYERS, FL 33966

AUG 01 2011  
MAB 03/21

AUG 02 2011

COI  51400  3107

RE: General

For Professional Services Rendered Through July 15, 2011

SERVICES

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/16/2011</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM G. ROBINSON.</td>
<td>0.1</td>
</tr>
<tr>
<td>06/24/2011</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM R. SCHAPPACHER RE: CDD BOARD MEETING; DRAFT EMAIL TO R. SCHAPPACHER.</td>
<td>0.2</td>
</tr>
<tr>
<td>06/27/2011</td>
<td>JMV</td>
<td>REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING; TELEPHONE CALL TO CDD MANAGER.</td>
<td>0.4</td>
</tr>
<tr>
<td>06/28/2011</td>
<td>JMV</td>
<td>PREPARE FOR AND ATTEND CDD BOARD MEETING (VIA SPEAKERPHONE).</td>
<td>2.1</td>
</tr>
<tr>
<td>07/01/2011</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM G. ROBINSON.</td>
<td>0.1</td>
</tr>
<tr>
<td>07/12/2011</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM K. HARDWICK.</td>
<td>0.1</td>
</tr>
<tr>
<td>07/13/2011</td>
<td>JMV</td>
<td>PREPARE QUARTERLY DISTRICT COUNSEL DISCLOSURE REPORT FOR BONDHOLDERS.</td>
<td>0.3</td>
</tr>
<tr>
<td>07/15/2011</td>
<td>LH</td>
<td>WORK ON QUARTERLY REPORT TO DISSEMINATION AGENT AND EMAIL SAME TO J. MCKAY.</td>
<td>0.2</td>
</tr>
</tbody>
</table>

Total Professional Services 3.5 $770.50

PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>3.3</td>
<td>$742.50</td>
</tr>
<tr>
<td>LH</td>
<td>0.2</td>
<td>$28.00</td>
</tr>
</tbody>
</table>
TARA COMMUNITY DEVELOPMENT DISTRICT
ATTN: ACCOUNTS PAYABLE
3800 COLONIAL BLVD., SUITE 103
FORT MYERS, FL 33966

FOR PROFESSIONAL SERVICES RENDERED THROUGH AUGUST 15, 2011

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/03/2011</td>
<td>JMV</td>
<td>TELEPHONE CALL FROM M. SYVRET RE: CVS AGREEMENT.</td>
<td>0.2</td>
</tr>
<tr>
<td>08/05/2011</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. SYVRET; REVIEW CVS AGREEMENT; DRAFT EMAIL TO M. SYVRET.</td>
<td>0.6</td>
</tr>
<tr>
<td>08/15/2011</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. SYVRET RE: CDD BOARD MEETING; TELEPHONE CALL TO M. SYVRET; DRAFT EMAIL TO D. POWERS RE: CVS AGREEMENT.</td>
<td>0.5</td>
</tr>
</tbody>
</table>

Total Professional Services 1.3 $292.50

PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>1.3</td>
<td>292.50</td>
</tr>
</tbody>
</table>

Data Rec'd Rizzetta & Co., Inc. AUG 24 2011
DM approval  MAR 8/30/11
Date entered AUG 29 2011
Fund 001 GL 514000 OC 3167
August 18, 2011
Client: 001304
Matter: 000001
Invoice #: 7929

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Services</td>
<td>$292.50</td>
</tr>
<tr>
<td>Total Disbursements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Current Charges</td>
<td>$292.50</td>
</tr>
<tr>
<td><strong>PAY THIS AMOUNT</strong></td>
<td></td>
</tr>
</tbody>
</table>

Please include Invoice Number on all Correspondence
Operation and Maintenance Expenditures
September 2011
For Board Approval

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

The total items being presented: $53,771.11

Approval of Expenditures:

__________________________

______ Chairman

______ Vice Chairman

______ Assistant Secretary
<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>090911-1</td>
<td></td>
<td>PR ppe 09/04/11, pd 09/09/11</td>
<td>$630.35</td>
</tr>
<tr>
<td></td>
<td>090911-2</td>
<td></td>
<td>PR Fees ppe 09/04/11, pd 09/09/11</td>
<td>$78.16</td>
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<tr>
<td></td>
<td>090911-3</td>
<td></td>
<td>PR Taxes ppe 09/04/11, pd 09/09/11</td>
<td>$46.86</td>
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<td>092311-1</td>
<td></td>
<td>PR ppe 09/18/11, pd 09/23/11</td>
<td>$641.22</td>
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<tr>
<td></td>
<td>092311-2</td>
<td></td>
<td>PR Fees ppe 09/18/11, pd 09/23/11</td>
<td>$78.16</td>
</tr>
<tr>
<td></td>
<td>092311-3</td>
<td></td>
<td>PR Taxes ppe 09/18/11, pd 09/23/11</td>
<td>$48.19</td>
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<tr>
<td>1st Choice Cleaning Concepts Inc.</td>
<td>3756</td>
<td>1881</td>
<td>Cleaning Services Community Center 06/11</td>
<td>$160.00</td>
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<tr>
<td>1st Choice Cleaning Concepts Inc.</td>
<td>3756</td>
<td>1901</td>
<td>Cleaning Services Community Center 08/11</td>
<td>$160.00</td>
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<tr>
<td>American Lock &amp; Key</td>
<td>3751</td>
<td>18236</td>
<td>25 New Keys</td>
<td>$87.50</td>
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<tr>
<td>Aquagenix</td>
<td>3761</td>
<td>1143421</td>
<td>Aquatic Maintenance 09/11</td>
<td>$1,728.00</td>
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<tr>
<td>Comcast Communications</td>
<td>3752</td>
<td>15515 416139-01-5 09/11</td>
<td>Community Center Telephone 09/11</td>
<td>$167.76</td>
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<tr>
<td>Deloitte Tax LLP</td>
<td>3762</td>
<td>8001500940</td>
<td>Arbitrage Rebate Calculation Series 2000 A&amp;B PE 07/31/11</td>
<td>$1,000.00</td>
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<tr>
<td>FL Department of Revenue</td>
<td>3753</td>
<td>091211 FDOR</td>
<td>Sales Tax for Clubhouse Rentals &amp; Pool Keys- 08/11</td>
<td>$7.14</td>
</tr>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>3757</td>
<td>01677-60412 08/11</td>
<td>Street Lights # Tara CD Dist 08/11</td>
<td>$533.80</td>
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<tr>
<td>Florida Power &amp; Light Company</td>
<td>3757</td>
<td>02155-36012 08/11</td>
<td>Street Lights # Tara CDD 08/11</td>
<td>$1,124.46</td>
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<tr>
<td>Florida Power &amp; Light Company</td>
<td>3757</td>
<td>17660-99061 08/11</td>
<td>7141 Tara Preserve Ln # IRRIG 08/11</td>
<td>$452.38</td>
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<tr>
<td>Florida Power &amp; Light Company</td>
<td>3757</td>
<td>21606-40237 09/11</td>
<td>6602 Tailfeather Way # IRR 09/11</td>
<td>$19.16</td>
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<tr>
<td>Florida Power &amp; Light Company</td>
<td>3757</td>
<td>39798-63317 08/11</td>
<td>6287 Wingspan Way # IRR 08/11</td>
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<tr>
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<td>55553-58430 08/11</td>
<td>7340 Tara Preserve Ln #POOL 08/11</td>
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<td>Florida Power &amp; Light Company</td>
<td>3757</td>
<td>92421-21235 09/11</td>
<td>6795 Tara Blvd # IRR 09/11</td>
<td>$51.94</td>
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</table>
# Tara Community Development District

## Paid Operation & Maintenance Expenses

September 1, 2011 Through September 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>Florida Power &amp; Light Company</td>
<td>3757</td>
<td>99787-71237</td>
<td>6751 Tailfeather Way # IRR 09/11</td>
<td>$ 67.97</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3763</td>
<td>2022</td>
<td>Remove Holly Tree</td>
<td>$ 60.00</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3763</td>
<td>TCDD1109</td>
<td>Landscape Maintenance 09/11</td>
<td>$ 13,575.00</td>
</tr>
<tr>
<td>Lumber Liquidators</td>
<td>3765</td>
<td>092911</td>
<td>Flooring Materials for Community Center Repairs</td>
<td>$ 3,027.45</td>
</tr>
<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>3754</td>
<td>13151</td>
<td>District Management Fees 09/11</td>
<td>$ 3,907.50</td>
</tr>
<tr>
<td>Schappacher Engineering LLC</td>
<td>3758</td>
<td>S11340</td>
<td>Engineering Services 08/11</td>
<td>$ 75.00</td>
</tr>
<tr>
<td>Sign A Rama</td>
<td>3755</td>
<td>9772</td>
<td>Signs for Pool</td>
<td>$ 81.00</td>
</tr>
<tr>
<td>Stahl &amp; Associates Insurance</td>
<td>3750</td>
<td>18360</td>
<td>General/POL Liability Insurance FY 11/12</td>
<td>$ 21,069.00</td>
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<tr>
<td>Teco Peoples Gas</td>
<td>3759</td>
<td>10356400 06/11</td>
<td>Gas Service for Pool Heater 06/11</td>
<td>$ (46.40)</td>
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<tr>
<td>Teco Peoples Gas</td>
<td>3759</td>
<td>10356400 08/11</td>
<td>Gas Service for Pool Heater 08/11</td>
<td>$ 28.13</td>
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<tr>
<td>Teco Peoples Gas</td>
<td>3759</td>
<td>10356400 09/11</td>
<td>Gas Service for Pool Heater 09/11</td>
<td>$ 97.03</td>
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<tr>
<td>U.S. Bank</td>
<td>3760</td>
<td>2934510</td>
<td>Trustee Fees Series 2000AB 08/01/11-07/31/12</td>
<td>$ 4,109.32</td>
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<tr>
<td>Welch Tennis Courts, Inc.</td>
<td>3764</td>
<td>15201</td>
<td>Clean Court Basket</td>
<td>$ 55.28</td>
</tr>
</tbody>
</table>

**Report Total**

$ 53,771.11
## 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>630.35</td>
<td>SS/Med 34.61</td>
<td>Fed Wt 42.07</td>
<td></td>
<td>1 Dep</td>
</tr>
<tr>
<td>REGLAR</td>
<td>612.50</td>
<td></td>
<td></td>
<td></td>
<td>1 Total Net</td>
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<tr>
<td>REIMB</td>
<td>17.85</td>
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<td>553.67</td>
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</tbody>
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### Total Gross 630.35
### Total Withholdings 76.68
### Total Deductions 553.67

## Taxes

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<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>
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<tbody>
<tr>
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<td>ADP</td>
<td>81.47</td>
<td>46.86</td>
<td>34.61</td>
<td>612.50</td>
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<td>Federal Withholding</td>
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<td>593620406</td>
</tr>
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<td><strong>Federal Deposit</strong></td>
<td><strong>ADP</strong></td>
<td><strong>123.54</strong></td>
<td><strong>46.86</strong></td>
<td><strong>76.68</strong></td>
<td><strong>612.50</strong></td>
<td><strong>1</strong></td>
<td><strong>.6000%</strong></td>
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</tr>
<tr>
<td>Federal Unemployment</td>
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<td></td>
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<td>NA</td>
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<tr>
<td>FL State Income Tax</td>
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<td>NA</td>
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<tr>
<td>ADP Responsibility</td>
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<td>46.86</td>
<td>76.68</td>
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<td></td>
</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td><strong>123.54</strong></td>
<td><strong>46.86</strong></td>
<td><strong>76.68</strong></td>
<td></td>
<td></td>
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</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>553.67</td>
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</tr>
<tr>
<td>Taxes - ADP Resp.</td>
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<tr>
<td>ADP Invoice</td>
<td>78.16</td>
<td>XXXXXXXXXX6639</td>
<td>XXXXXXXXX</td>
<td>FIRST UNION</td>
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<tr>
<td>Cash Requirements</td>
<td>755.37</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.

---

Client: VBT  
TARA COMMUNITY DEVELOPMENT DIS  
Branch: E4  
Payroll Summary  
Period Covered: 08/22/2011 - 09/04/2011  
Run: 18  
Check Date: 09/09/2011  
Qtr: 3  
Page: 1
### Payroll Summary

**Client:** VBT
**TARA COMMUNITY DEVELOPMENT DIS**
**Branch:** E4

**Period Covered:** 09/05/2011 - 09/18/2011
**Check Date:** 09/23/2011
**Run:** 19
**Week:** 36
**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>641.22</td>
<td>SS/Med 35.59</td>
<td>Fed Wt 44.69</td>
<td></td>
<td>560.94</td>
</tr>
<tr>
<td>REGULAR</td>
<td>630.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REIMB</td>
<td>11.22</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Gross</td>
<td>641.22</td>
<td>Total Withholdings 80.28</td>
<td></td>
<td>Total Deductions</td>
<td>580.94</td>
</tr>
</tbody>
</table>

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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>83.78</td>
<td>48.19</td>
<td>35.59</td>
<td>630.00</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>44.69</td>
<td></td>
<td>44.69</td>
<td>630.00</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td><strong>Federal Deposit</strong></td>
<td></td>
<td><strong>128.47</strong></td>
<td><strong>48.19</strong></td>
<td><strong>80.28</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
<td></td>
<td></td>
<td></td>
<td>630.00</td>
<td>1</td>
<td>0.6000 %</td>
<td>593620406</td>
</tr>
<tr>
<td>FL State Income Tax</td>
<td>No tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>NA</td>
</tr>
<tr>
<td><strong>ADP Responsibility</strong></td>
<td></td>
<td><strong>128.47</strong></td>
<td><strong>48.19</strong></td>
<td><strong>80.28</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td></td>
<td><strong>128.47</strong></td>
<td><strong>48.19</strong></td>
<td><strong>80.28</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>560.94</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>128.47</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADP Invoice</td>
<td>78.16</td>
<td>XXXXXXXXXX6039</td>
<td></td>
<td>FIRST UNION</td>
</tr>
<tr>
<td>Cash Requirements</td>
<td>767.57</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

**Messages**

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

We are responsible for depositing your payroll taxes listed above.

---

Date Rec'd Rizzetta & Co., Inc.  SEP 21 2011
Date of Approval: 9/5/11
Date Entered: 
Fund GL: OC: 
Check #: 

---

**Client:** VBT
**TARA COMMUNITY DEVELOPMENT DIS**
**Branch:** E4

---

**Payroll Summary**
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cleaning services for above facility completed in month June 2011</td>
<td>160.00</td>
</tr>
</tbody>
</table>

Total $160.00
Bill To
TARA CDD
Attn. Accounts Payable
3800 Colonial Blvd. Ste 103
Fort Myers, Fl 33966

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cleaning services for Community Center completed in month August 2011</td>
<td>160.00</td>
</tr>
</tbody>
</table>

Date Rec'd Pizzetta & Co., Inc. SEP 14, 2011
D/M approval MB Date 9/6/11
Date entered SEP 8, 0 2011
Fund: 001 Gl: 572000 CG 7040
Check# 

Total $160.00
INVOICE
18236

DATE OF ORDER: 8-30-11

CUSTOMER'S ORDER NO.: 756-2416
PHONE: W

BILL TO:
TARA CDD

ADDRESS:

CITY:

JOB NAME AND LOCATION:

JOB PHONE:

DESCRIPTION OF WORK: 25 Do not Duf Pool Keys $3.50 87.50

AMOUNT:

TOTAL MATERIALS: 87.50
TOTAL LABOR:

IN THE EVENT OF DEFAULT, CUSTOMER IS LIABLE FOR 1.5% LATE CHARGES PER MONTH (18% APR) AND ALL COSTS OF COLLECTION INCLUDING REASONABLE ATTORNEY FEES, COURT COSTS AND COLLECTION SERVICE FEES.

DATE COMPLETED: 8/30/11
WORK ORDERED BY: [Signature]

I hereby acknowledge the satisfactory completion of the above described work.

Date Rec'd Pizzetta & Co., Inc.:
SEP 06 2011

D/M approval:
MAS 9/13/11

Date entered:
SEP 12, 2011

Fund: CO1 Gl. 57200 OC 4602

Check#: __________________

TOTAL AMOUNT: 87.50
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 11-17

VENDOR INFORMATION BELOW:

American Lock

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

Scope of Work to be performed:
Twenty-five (25) Do Wor
Duplicate Pool Gate Keys

TOTAL AMOUNT
$ 875.00

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

Signature

Date 8/31/11
## Invoice

### Number
1143421

### Date
01-SEP-11

### Customer PO

### 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.

### Description Table

<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>

Subtotal $1,728.00

Tax $0.00

Total $1,728.00

**TERMS -NET30: A Service Charge of 1½% Per Month is Charged on Past Due Accounts (Annual Rate 18%)**

---

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

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

**West Central Florida Branch Office**
Sarasota, FL
(941) 371-9061

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

**West Palm/Treasure Coast Office**
West Palm Beach, FL
(561) 861-1291

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

**North Florida Branch Office**
Jacksonville, FL
(904) 282-2001

---

**LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIROMENTAL PLANNING**
**Monthly Statement Summary**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>167.76</td>
</tr>
<tr>
<td>Payment - 08/31/11 - thank you</td>
<td>-167.76</td>
</tr>
<tr>
<td>New Charges - see below</td>
<td>167.76</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$167.76</strong></td>
</tr>
<tr>
<td>Payment Due by</td>
<td>09/17/11</td>
</tr>
</tbody>
</table>

**New Charges Summary**

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Comcast High-Speed Internet</td>
<td>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>09/11 $167.76</strong></td>
</tr>
</tbody>
</table>

---

**Detachable Coupon**

- **Account Number**: 15515 416139-01-5
- **Payment Due by**: 09/17/11
- **Total Amount Due**: $167.76
- **Amount Enclosed**: $167.76

Make checks payable to Comcast.

---

**Contact us**: [www.comcast.com](http://www.comcast.com) 1-800-391-3000

**THE PRESERVE AT TARA**

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

**News from Comcast**

Thank you for paying your bill promptly.

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

---

**Date Rec'd Rizzetta & Co., Inc.**: SEP 1 2 2011
**D/M approval**: 
**Date entered**: SEP 1 2 2011
**Fund**: 001 GL 57200 OC 4702
**Check#:**
Service Details

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

Comcast High-Speed Internet

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

Comcast Digital Voice

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

<table>
<thead>
<tr>
<th>Primary Voice Line</th>
<th>09/14 - 10/13</th>
<th>39.95</th>
</tr>
</thead>
<tbody>
<tr>
<td>Includes Voicemail</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voice Adj' Line</td>
<td>09/14 - 10/13</td>
<td>39.95</td>
</tr>
<tr>
<td>Without Voicemail</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Universal</td>
<td>09/14 - 10/13</td>
<td>2.42</td>
</tr>
<tr>
<td>Connectivity Charge</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regulatory Recovery Fee</td>
<td>09/14 - 10/13</td>
<td>0.22</td>
</tr>
</tbody>
</table>

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

Total Comcast Digital Voice $82.54

Taxes, Surcharges & Fees

<table>
<thead>
<tr>
<th>Communications Services Tax</th>
</tr>
</thead>
<tbody>
<tr>
<td>Local</td>
</tr>
<tr>
<td>Communications Services Tax</td>
</tr>
<tr>
<td>911 Fees</td>
</tr>
<tr>
<td>Total Taxes, Surcharges &amp; Fees</td>
</tr>
</tbody>
</table>

Digital Voice

State 09/14 - 10/13 7.56

Five Easy Payment Options:
1 Mail - no fee
2 Electronic Funds Transfer - no fee
3 Online -www.comcast.com checks only - no fee
4 Service Center (nearest you) - no fee
5 Make a payment over the phone - $5.00 convenience fee

Call Us First For Service, 941-371-6700. Unresolved Issues Regarding Comcast Cable Service May be directed To:
FI 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
22268 Edgewater Dr, Pt Charlotte
M-F 8AM-6PM
3010 Herring Ave, Sebring
M-F 8:30AM-5PM
2037 State Road 60 E, Lake Wales
M-F 8:30AM-5PM

Hearing / Speech Impaired Call 711
INVOICE

Date: September 14, 2011

Invoice Number: 8001500940

Payment instructions:
Please reference all 10 digits of the invoice number with your check or wire transfer. You may also include a copy of our invoice along with the payment.

Electronic payment submission information:
Bank Name: CITIBANK
ABA #: 031100209
Account Name: Deloitte Tax LLP
Account #: 3874-0725

Check payment mailing address:
Deloitte Tax LLP
PO Box 2079
CAROL STREAM IL 60132-2079 USA

Payment Terms: Due and Payable Upon Receipt

For Professional Services Rendered.

Total billings in connection with the $13,255,000 Tara Community Development District 1 Capital Improvement Revenue Bonds, Series 2000A and B Rebate Requirement Calculation for the period ended July 31, 2011.

Amount Due

$1,000.00

All amounts represent USD

May include fees and expenses from affiliated and related entities.
Check Request

Amount: $7.14

Date: 09/12/11

Payable to: FL Department of Revenue

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

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

Requestor: Lisa Weekley

Instructions: Must be postmarked by the 20th

Approved by

001-23000 7.32
001-36900-0022 .15
001-36900-0023 .03
001-20200 7.14

Date Rec'd Rizzetta & Co., Inc. SEP 1 2 2011
D/M approval MM/DD Date 9/13/11
Date entered SEP 12 2011
Fund SEC 0151 OG
Check#


<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>112.68</td>
<td></td>
<td></td>
<td>7.32</td>
</tr>
</tbody>
</table>

Include use tax on interjurisdictional and out-of-state taxable purchases.

<table>
<thead>
<tr>
<th>HD/PM Date:</th>
<th>DR-15 R. 01/11</th>
</tr>
</thead>
</table>

 transient Rate: .0600  Surtax Rate: .0050  
 Collection Period: AUG 2011

5. Total Amount of Tax Collected: 7.32
7. Total Tax Due: 7.32
10. Amount Due: 7.32
11. Less Collection Allowance: .18

Due: SEP 01 2011  Late After: SEP 20 2011

Check here if payment was made electronically.

0500 0 20110831 0001003031 5 400000156 7691 1

florida department of revenue
5050 w tennessee st

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

Do not write in the space below.
Your electric statement
For: Aug 09 2011 to Sep 12 2011 (34 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CD DIST

Amount of your last bill: $534.56
Payments: $534.56 CR
Additional activity: 0.00
Balance before new charges: 0.00
New charges: $533.80
Total amount you owe: $533.80
New charges due by: Oct 03 2011
Account number: 01677-60412
Statement date: Sep 12 2011
Next bill date: Oct 11 2011

Total kWh used: 1476
Energy usage

kWh this month: 1476
Service days: 32
kWh per day: 46

kWh last year: 1476
Service days: 34
kWh per day: 43

**The electric service amount includes the following charges:
- Non-fuel energy charge: $0.032170 per kWh
- Fuel charge: $0.040080 per kWh
- Electric service amount: 520.46**
- Storm charge: 10.34
- Gross receipts tax: 5.00
- Total new charges: $533.80
- Total amount you owe: $533.80

- Payment received after November 30, 2011 is considered LATE; a late payment charge of 9.99% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Please have your account number ready when contacting FPL.
Customer service: 1-800-975-2494
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
# Detail of Rate Schedule Charges for Street Lights

**Account Number:** 01677-60412  
**Service From:** 08-09-2011  
**Service To:** 09-12-2011  
**Service Days:** 34  
**KWH/Day:** 43

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>8500</td>
<td>F</td>
<td>36</td>
<td>1.110000</td>
<td>1,476</td>
<td>39.88</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Energy</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td>3.860000</td>
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<td>143.28</td>
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<tr>
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<td></td>
<td>Maintenance</td>
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<td>1.180000</td>
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<td>42.48</td>
</tr>
<tr>
<td>PMF0001</td>
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<tr>
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<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
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<td>4.550000</td>
<td></td>
<td>163.60</td>
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<td>3,067</td>
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<td>.021000</td>
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<td>84.41</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Energy sub total**  
**Non-energy sub total**  
**Sub total**  
**Energy conservation cost recovery**  
**Capacity payment recovery charge**  
**Environmental cost recovery charge**  
**Storm charge**  
**Fuel charge**  
**Electric service amount**  
**Gross receipts tax**

**Total**  

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

Print Date: September 12, 2011  
Page 1
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33906-1075

Your electric statement
For: Aug 09 2011 to Sep 12 2011 (34 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD

Account number: 02155-36012
Statement date: Sep 12 2011
Next bill date: Oct 11 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>1,124.46</td>
<td>$1,124.46</td>
<td>Oct 03 2011</td>
</tr>
</tbody>
</table>

Total kWh used: 3341

Energy usage

- kWh this month: 3341
- kWh per day: 104

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

- Payment received after November 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.
**Account Number:** 02155-38012  
**Service From:** 08-09-2011  
**Service To:** 09-12-2011  
**Service Days:** 34  
**KWH/Day:** 98

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

---

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>*</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
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<td>2,501</td>
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<td>14</td>
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<td>1.630000</td>
<td>840</td>
<td>22.82</td>
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<td>840</td>
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</tr>
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<td></td>
<td>4.550000</td>
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<td>213.85</td>
</tr>
</tbody>
</table>

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

**Print Date:** September 12, 2011

---
## Detail of Rate Schedule Charges for Street Lights

**Account Number:** 02155-35012  
**Service From:** 08-09-2011  
**Service To:** 09-12-2011  
**Service Days:** 34  
**KWH/Day:** 88

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

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

|                          |       |        |             |          |           |          |        |
| Energy sub total        |       |        |             |          |           | 90.53    |        |
| Non-energy sub total    |       |        |             |          |           | 853.15   |        |
| Sub total               |       |        |             |          |           | 3,341    | 943.68 |

- Energy conservation cost recovery: 4.81
- Capacity payment recovery charge: 8.76
- Environmental cost recovery charge: 2.07
- Storm charge: 23.42
- Fuel charge: 133.94
- Electric service amount: 1,117.06
- Gross receipts tax: 6.76

**Total** 3,341 1,124.46

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

Print Date: September 12, 2011
**Your electric statement**

For: Aug 05 2011 to Sep 08 2011 (34 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>$452.38</td>
<td>Sep 29 2011</td>
<td>$452.38</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (--)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>284.97</td>
<td>284.97 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>452.38</td>
<td>452.38</td>
<td>Sep 29 2011</td>
</tr>
</tbody>
</table>

**Meter reading** - Meter 5C82600
Current reading: 82892
Previous reading: 78476
kWh used: 4416

**Energy usage**
- kWh this month: 1045
- kWh last year: 4416
- Service days: 32
- kWh per day: 33
- kWh per day: 130

**The electric service amount includes the following charges:**
- Customer charge: $6.89
- Fuel: $183.40
  - ($0.046390 per kWh)
- Non-fuel: $246.45
  - ($0.055810 per kWh)

**New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)**
- Electric service amount: 436.74**
- Storm charge: 4.33
- Gross receipts tax: 11.31

Total new charges: $452.38
Total amount you owe: $452.38

- Payment received after November 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: 1-800-226-3545
To report power outages: 1-800-4CUTAGE (448-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Please request changes on the back. Notes on the front will not be detected.

**B 5,8 5209 1 AUTO **R1 6655 115099**

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>21606-40237</td>
<td>$19.16</td>
<td>Oct 05 2011</td>
<td></td>
</tr>
</tbody>
</table>

**Your electric statement**
For: Aug 11 2011 to Sep 14 2011 (34 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6802 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments ((-))</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges ((=))</th>
<th>New charges (+)</th>
<th>Total amount you owe ((=))</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>16.26</td>
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<td>0.00</td>
<td>0.00</td>
<td>19.16</td>
<td>$19.16</td>
<td>Oct 05 2011</td>
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</tbody>
</table>

**Meter reading - Meter SC193519**
Current reading: 09772
Previous reading: 09652
kWh used: 120

**Energy usage**
<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month: 76</td>
<td>120</td>
</tr>
<tr>
<td>Service days: 32</td>
<td>34</td>
</tr>
<tr>
<td>kWh per day: 2</td>
<td>4</td>
</tr>
</tbody>
</table>

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

- **Customer charge:** $6.89
- **Fuel:** $4.98
  - ($0.841539 per kWh)
- **Non-fuel:** $6.89
  - ($0.053810 per kWh)

**New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)**
- Electric service amount: 18.56**
- Storm charge: 0.12
- Gross receipts tax: 0.46
- **Total new charges:** $19.16

**Total amount you owe:** $19.16

- Payment received after December 02, 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 (468-8243)
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

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: 39798-63317</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
</table>

Your electric statement
For: Aug 05 2011 to Sep 08 2011 (34 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>
</tr>
</thead>
<tbody>
<tr>
<td>9.50</td>
<td>9.50 CR</td>
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<td>0.00</td>
<td>9.39</td>
<td>$9.39</td>
<td>Sep 29 2011</td>
<td>$9.39</td>
</tr>
</tbody>
</table>

Meter reading - Meter 5C33220
Current reading - 02547
Previous reading - 02524
kWh used - 23

Energy usage

<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month</td>
<td>12</td>
</tr>
<tr>
<td>Service days</td>
<td>32</td>
</tr>
<tr>
<td>kWh per day</td>
<td>0</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
Customer charge: $6.89
Fuel: $0.96
( $0.041530 per kWh)
Non-fuel: $1.28
( $0.055610 per kWh)

Amount of your last bill: 9.50
Payment received - Thank you: 9.50 CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount: 9.13**
Storm charge: 0.03
Gross receipts tax: 0.23
Total new charges: $9.39

Total amount you owe: $9.39
- Payment received after November 28, 2011 is considered LATE; a late payment charge of 1% will apply.

Date Rec'd: Rizzetta & Co., Inc. SEP 1 4 2011
D/M approval: MBS
Date entered: SEP 2 0 2011
Fund: 001_GL_53100 OC: 4300
Check#:

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

For: Aug 05 2011 to Sep 08 2011 (34 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>
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<td>0.00</td>
<td>0.00</td>
<td>640.36</td>
<td>640.36</td>
<td>Sep 29 2011</td>
</tr>
</tbody>
</table>

**Meter reading** - Meter 6EL0119

- Current reading: 91288
- Previous reading: 84027
- kWh used: 7259
- Demand reading: 20.87
- Demand kW: 21

**Energy usage**

- kWh this month: 7827
- kWh last year: 7259
- Service days: 32
- kWh per day: 244

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

- Customer charge: $18.44
- Fuel: $301.47 ($0.641530 per kWh)
- Non-fuel: $108.24 ($0.215050 per kWh)
- Demand: $204.12 ($9.72 per kW)

- **Auto-enroll now in Budget Bill by paying $637.14 in 1 payment by the due date instead of $640.36**
  - Your bill will be about the same each month and stabilized year-round. Learn more details at www.FPL.com/busbb.

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

- Electric service amount: 631.27**
- On call credit: 12.00CR
- Storm charge: 5.08
- Gross receipts tax: 16.01

**Total new charges**: $640.36

**Total amount you owe**: $640.36

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

---

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

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
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: 92421-21235
Statement date: Sep 14 2011
Next meter reading: Oct 13 2011

Your electric statement
For: Aug 11 2011 to Sep 14 2011 (34 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6785 TARA BLVD # IRR

<table>
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<th>Amount of your last bill</th>
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<th>Additional activity (+ or -)</th>
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<th>New charges (+)</th>
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<td>51.94</td>
<td>$51.94</td>
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**The electric service amount includes the following charges:**

| Customer charge:       | $6.89       |
| Fuel:                  | $18.48      |
| ($0.041530 per kWh)    |             |
| Non-fuel:              | $24.83      |
| ($0.055810 per kWh)    |             |

Amount of your last bill: 44.92
Payment received - Thank you: 44.92 CR
Balance before new charges: $0.00

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

| Electric service amount | 50.20**  |
| Storm charge            | 0.44     |
| Gross receipts tax      | 1.30     |
| Total new charges       | $51.94   |

Total amount you owe: $51.94
- Payment received after December 02, 2011 is considered LATE; a late payment charge of 1% will apply.

SEP 1 7 2011

Date Rec'd Rizzetta & Co., Inc.
D/M approval

Date entered: SEP 2 0 2011
Fund: 001 GI 530000.00 4800
Check# ______________________________

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-6243)
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

Account number: 99787-71237
Total amount you owe: $67.97
New charges due by: Oct 05 2011
Amount endorsed: $97

Your electric statement
For: Aug 11 2011 to Sep 14 2011 (34 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6751 TAILFEATHER WAY # IRR

Account number: 99787-71237
Statement date: Sep 14 2011
Next meter reading: Oct 13 2011

<table>
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<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>88.41</td>
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<td>67.97</td>
<td>Oct 05 2011</td>
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</table>

Meter reading - Meter SC35493
Current reading: 67531
Previous reading: 66927
KWh used: 604

Energy usage
<table>
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<th>Last Year</th>
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<tr>
<td>kWh this month</td>
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<td>Service days</td>
<td>32</td>
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<tr>
<td>KWh per day</td>
<td>1</td>
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**The electric service amount includes the following charges:

- Customer charge: $6.80
- Fuel: $25.08 ($0.041530 per kWh)
- Non-fuel: $33.71 ($0.055810 per kWh)

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 65.68**
- Storm charge: 0.59
- Gross receipts tax: 1.70
- Total new charges: $67.97

Total amount you owe: $67.97

- Payment received after December 02, 2011 is considered LATE; a late payment charge of 1% will apply.

Date Rec'd Rizzetta & Co., Inc. SEP. 17 2011
D/M approval_ Date_ SEP 17 2011
Date entered_ SEP 20 2011
Fund #_ GL 53100.00 41300
Check #__

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

**Invoice**  
Invoice Number: 2022  
Invoice Date: Sep 2, 2011  
Page: 1

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

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
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<tr>
<td>Net Due</td>
<td>Sep 16, 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>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Removal of Holly Tree at Rec. Center as per Gene</td>
<td>60.00</td>
<td>60.00</td>
</tr>
</tbody>
</table>

**Date Rec’d Rizzo & Co., Inc.**  
SEP 06 2011

**D/M approval:**  
MAS  
Date: 9/13/11

**Date entered:**  
SEP 12 2011

**Fund:** 001  
**Gl.** 532  
**OC:** 11004  
**Check#**

Subtotal  
60.00

Sales Tax  

Total Invoice Amount  
60.00

Payment/Credit Applied  

**TOTAL**  
60.00

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: 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>Sep 30, 2011</td>
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<tbody>
<tr>
<td>1</td>
<td>Landscape Maintenance Services as per Contract</td>
<td>13,575.00</td>
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*SEP 06 2011*

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

D/M approval:  
Date: 9/13/11

Date entered: SEP 1 2 2011

Fund: 58AC00 OC 4604

Check:  

---

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

Check No.
Check Request

Amount: $3,027.45

Project: Community Center Repairs

Date: September 29, 2011

Payable to: Lumber Liquidators

Address: 2308 1st Street West
Bradenton, FL 34208

Reason: Flooring materials to replace water damaged flooring caused by break in pool pump room

Requestor: Molly Syvret, District Manager

Directions for check:
Please UPS check to Gene Robinson
7340 Tara Preserve Lane
Bradenton, FL 34203
I contacted Lumber Liquidators this morning and while the wood that we want for our floor is on back order they have penciled in our order and will formally order it when we give them a check. I advised them that I would bring in our check and our tax exempt certificate and the $196.79 tax must be removed. Molly, if you can send me a check for $3027.45, I will deliver it to Lumber Liq hopefully on Monday 10/3/11 and they can order the floor. Right now the wait time is about 7 to 10 days which should get the wood here by 10/14/11. If the wood must sit here for a 5 days we should be able to have it installed by our 10/25/11 meeting.

Thanks,
Gene
**Sales Quotation**

**Sold To Party**

TARA CDDI  
7340 TARA PRESERVE LN  
BRADENTON, FL 34203  
9417562416

**Ship To Party**

TARA CDDI  
7340 TARA PRESERVE LN  
BRADENTON, FL 34203  
9417562416

---

**Header Information**

- **Purchase Order No:** 700105492  
- **Purchase Order Date:** 00000000  
- **Gross Weight:** 858.734 LB  
- **Net Weight:** 858.734 LB

<table>
<thead>
<tr>
<th>ITEM PRODUCT</th>
<th>QUANTITY</th>
<th>PRICE</th>
<th>AMOUNT</th>
</tr>
</thead>
</table>
| 10 10007477/HUSKO3S38V/1023  
BEL Brazilian Koa 3/8x3" Sel.  
100 Year | 378.00 FT2 | 5.19 USD | 1,961.82 |
| 20 10010431/PRKOTM/1023  
PRE Braz Koa 1/4x2"x6.5' TM | 19.50 FT | 6.99 USD | 136.31 |
| 30 10002724/PRKORED38/1023  
PRE Braz Koa 3/8x1-1/2"x6.5' RED | 65.00 FT | 5.99 USD | 389.35 |
| 40 10021502/SEAL-N-GRIP/1023  
Bostik Seal-N-Grip 4gal | 3.00 EA | 179.99 USD | 539.97 |

**Items Total:** 3,027.45  
**Tax:** 196.79  
**Final Amount:** 3,224.24
**RIZZETTA & COMPANY, INC.**
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

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

<table>
<thead>
<tr>
<th>TERMS</th>
<th>PROJECT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Due Upon Rec'd</td>
<td>916 - CDD</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>DM</td>
<td>PROFESSIONAL FEES: District Management Services</td>
<td>3,907.50</td>
<td>3,907.50</td>
<td></td>
</tr>
</tbody>
</table>

Services for the period September 1, 2011 through September 30, 2011

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>
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</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>8/26/2011</td>
<td>Review maps and property ownership documents to respond to Molly regarding TRIM notice on parcel.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
</tbody>
</table>

Date Rec'd: Rizzetta & Co., Inc.  
D/M approval:  
Date entered: SEP 2 0 2011  
Fund: 51200.00  
Check #: 

Make checks payable to Schappacher Engineering  
Thank you for your business  

Total  
$75.00
# Sign-A-Rama

**WHERE THE WORLD GOES FOR SIGNS**

**INVOICE**

**9772**

**Invoice Date**

8/26/2011

**SOLD TO**

Tara CDD1
3900 Colonial Blvd
Ste 103 - Attn: Lisa
Ft Myers, FL 33906- USA

**SHIP TO**

Tara CDD1
3900 Colonial Blvd
Ste 103 - Attn: Lisa
Ft Myers, FL 33906- USA

Phone: (941) 756-2416

Fax: (813) 935-6212

<table>
<thead>
<tr>
<th>Quote#</th>
<th>Quote Date</th>
<th>Completed</th>
<th>Cust Id</th>
<th>PO Number</th>
<th>PO Date</th>
<th>Terms Code</th>
<th>Sales Rep</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>8196923</td>
<td>8/23/2011</td>
<td>TARACDD001</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Qty Ordered</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
</table>
| 1           | 3mm MaxMetal
HEIGHT: 0 Ft 6 In LENGTH: 0 Ft 24 In SIDES: 1
Vinyl- PREMIUM VINYL ALL COLORS
COPY: Pool sign -- children under 14... | $20.00     | $20.00         |
| 2           | 3mm MaxMetal
HEIGHT: 0 Ft 12 In LENGTH: 0 Ft 18 In SIDES: 1
Vinyl- PREMIUM VINYL ALL COLORS
COPY: Pool sign -- children under 14... | $29.00     | $58.00         |
| 1           | Digital Print Eco Sol Process on CALENDERED Vinyl Laminated
HEIGHT: 0 Ft 1 In LENGTH: 0 Ft 7.5 In SIDES: 1
Eco Solvent on Calendered Vinyl Digital Process
Patch to go over existing sign
COPY: Under 14 | $3.00      | $3.00          |

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

Visit us on the web
www.signarama.com

---

**Total Due Amount** $81.00
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 11-15

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:

3 SIGNS FOR POOL
1 PATCH FOR EXISTING SIGN

TOTAL AMOUNT

$ 81.00

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

Signature

DATE 8/31/11
<table>
<thead>
<tr>
<th>Itm #</th>
<th>Eff Date</th>
<th>Trn</th>
<th>Type</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>328310</td>
<td>10/01/11</td>
<td>MEM</td>
<td>PCKG</td>
<td>Property</td>
<td>$14,069.00</td>
</tr>
<tr>
<td>328311</td>
<td>10/01/11</td>
<td>MEM</td>
<td>PCKG</td>
<td>General Liability</td>
<td>$3,500.00</td>
</tr>
<tr>
<td>328312</td>
<td>10/01/11</td>
<td>MEM</td>
<td>PCKG</td>
<td>Public Officials Liab.</td>
<td>$3,000.00</td>
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<tr>
<td>328313</td>
<td>10/01/11</td>
<td>MEM</td>
<td>PCKG</td>
<td>Auto Liab.</td>
<td>$500.00</td>
</tr>
</tbody>
</table>

Invoice Balance: $21,069.00

Please make check payable to Stahl & Associates and remit directly to our office as soon as possible. Thank you.
011109 10356400 000004640
TARA PRESERVE COUNTRY CLUB *POOL*
TARA-CDD
3800 COLONIAL BLVD STE 103
FT MYERS FL 33966

----SERVICE PERIOD-----
NUMBER OF DAYS STATEMENT DATE
07/12/11 33 07/14/11

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

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

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

METER NUMBER
AKQ12635

METER READS
117

-----FACTORS-----
PREV = 83

CCF X BTU X CONVER = USED
34 1.0330 1.00000 35.1

TOTAL THERMS = 35.1

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

GENERAL SERVICE 1 (GS1)
PREVIOUS BALANCE
105.42

PAYMENT
105.42-

CUSTOMER CHARGE
35.00

DISTRIBUTION
35.1 THMS @ 0.28815 10.12

PGA
35.1 THMS @ 0.79459 27.89

TOTAL GAS CHARGES
73.01

TAXES AND FEES
FRINGE BENEFITS
LOCAL TAX
STATE TAX
GROSS RECEIPTS TAX
1.55

TOTAL TAXES AND FEES
1.55

74.56

ADJUSTMENT
46.40-

THIS MONTH'S CHARGE
120.96-

TOTAL BALANCE DUE
562 POUNDS OF CARBON EMISSIONS WERE AVOIDED THIS MONTH BECAUSE YOU CHOSE NATURAL GAS!

TO PAY BY PHONE, DIAL 1-877-729-2747 OR, VISIT OUR WEBSITE AT www.peoplesgas.com
(PAYPGS)
WHEN PAYING BY CREDIT CARD OR E-CHECK, A CONVENIENCE FEE WILL APPLY.
PLEASE REMIT PAYMENT TO:
TECO PEOPLES GAS
P.O. Box 31017
Tampa, FL 33631-3017

01109 10356400 000001827
TARA PRESERVE COUNTRY CLUB *POOL*
TARA-CDD
3800 COLONIAL BLVD STE 103
FT MYERS FL 33966

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

PLEASE RETAIN THIS LOWER PORTION FOR YOUR RECORDS.

SERVICE 7340 TARA PRESERVE LN
ADDRESS BRADENTON FL 34203-8036

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

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

--SERVICE PERIOD--
NUMBER OF DAYS STATEMENT DATE
08/10/11 29 08/12/11

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

METER METER READS ------FACTORS------ THERMS
NUMBER PRES - PREV = CCF X BTU X CONVERT = USED
AKQ12635 156 117 39 1.0330 1.00000 40.3

TOTAL THERMS = 40.3

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

GENERAL SERVICE 1 (GS1)
PREVIOUS BALANCE
PAYMENT
CUSTOMER CHARGE
DISTRIBUTION 40.3 THMS @ 0.28815 11.61
PGA 40.3 THMS @ 0.70699 28.49

TOTAL GAS CHARGES 75.10

TAXES AND FEES
FRANCHISE FEE
LOCAL TAX
STATE TAX
GROSS RECEIPTS TAX
TOTAL TAXES AND FEES
THIS MONTH'S CHARGE
APPLY DEPOSIT INTEREST

TOTAL BALANCE DUE

** ** DO NOT PAY THIS CREDIT BILL ** **

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

TO PAY BY PHONE, DIAL 1-877-729-2747 OR, VISIT OUR WEBSITE AT www.peoplesgas.com
(PAY2PSS)
WHEN PAYING BY CREDIT CARD OR E-CHECK, A CONVENIENCE FEE WILL APPLY.
PLEASE REMIT PAYMENT TO:

TECO
PEOPLE'S GAS
P.O. Box 31017
Tampa, FL 33631-3017

011109103564000000007876
TARA PRESERVE COUNTRY CLUB *POOL*
TARA-CDD
3800 COLONIAL BLVD STE 103
FT MYERS FL 33966

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

PLEASE RETAIN THIS LOWER PORTION FOR YOUR RECORDS.

SERVICE 7340 TARA PRESERVE LN
ADDRESS BRADENTON FL 34203-8036

09/11

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

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

--SERVICE PERIOD--
TO
NUMBER OF DAYS
STATEMENT DATE
09/12/11
33
09/14/11

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

METER NUMBER
PREV - PREV = CCF X BTU X CONVER = USED
AKQ12635 214 156 58 1.0330 1.000000 59.9

TOTAL THERMS = 59.9

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

GENERAL SERVICE 1 (GS1)
PREVIOUS BALANCE
PAYMENT
CUSTOMER CHARGE
DISTRIBUTION
PGA
TOTAL GAS CHARGES
TAXES AND FEES
FRANCHISE FEE
LOCAL TAX
STATE TAX
GROSS RECEIPTS TAX
TOTAL TAXES AND FEES
THIS MONTH'S CHARGE
TOTAL BALANCE DUE

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

TO PAY BY PHONE, DIAL 1-877-832-6747 OR, VISIT OUR WEBSITE AT www.peoplesgas.com

Date: Rizetta & Co., Inc.
D/M approval: SEP 15 2011
Date entered: SEP 9 2011
Fund: 01 GL 58000 06 4300

WHEN PAYING BY CREDIT CARD OR E-CHECK, A CONVENIENCE FEE WILL APPLY.
TARA COMMUNITY DEV DISTRICT I
ATTN DISTRICT MANAGER
3434 COLWELL AVENUE SUITE 200
TAMPA, FL 33614

TARA COMMUNITY DEVELOPMENT DISTRICT I
CAPITAL IMPROVEMENT REVENUE BONDS,
SERIES 2000 A & B

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE $4,109.32

All invoices are due upon receipt.

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

TARA COMMUNITY DEVELOPMENT DISTRICT I
CAPITAL IMPROVEMENT REVENUE BONDS,
SERIES 2000 A & B

Wire Instructions:
U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 4076014019
Invoice # 2934510
Attn: Fee Dept St. Paul

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690

Invoice Number: 2934510
Account Number: 4076014019
Current Due: $4,109.32

Direct Inquiries To: MARY JANICE ENTSMINGER
Phone: 407-835-3810
TARA COMMUNITY DEVELOPMENT DISTRICT I
CAPITAL IMPROVEMENT REVENUE BONDS,
SERIES 2000 A & B

Accounts Included  13905  4076014000  4076014019  4076014028  4076014037  4076014055
In This Relationship:

<table>
<thead>
<tr>
<th>CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP</th>
</tr>
</thead>
<tbody>
<tr>
<td>Detail of Current Charges</td>
</tr>
<tr>
<td>----------------------------</td>
</tr>
<tr>
<td>04280 Administration</td>
</tr>
<tr>
<td>04110 Paying Agent/Regist/Trsfr Agnt</td>
</tr>
<tr>
<td><strong>Subtotal Administration Fees - In Advance 08/01/2011 - 07/31/2012</strong></td>
</tr>
<tr>
<td>Incidental Expenses</td>
</tr>
<tr>
<td><strong>Subtotal Incidental Expenses</strong></td>
</tr>
<tr>
<td><strong>TOTAL AMOUNT DUE</strong></td>
</tr>
</tbody>
</table>

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.
**Welch Tennis Courts, Inc.**

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

<table>
<thead>
<tr>
<th>Terms</th>
<th>Due Date</th>
<th>PO #</th>
<th>Sales Rep</th>
<th>Partner</th>
<th>Ship Via</th>
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<tbody>
<tr>
<td>Net 30</td>
<td>10/16/2011</td>
<td>Tennis - Gene</td>
<td>Lynn Miller</td>
<td></td>
<td>UPS Gro...</td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Clean Court Basket Only - Black</td>
<td>2</td>
<td>Clean Court Basket Only - Black</td>
<td>25.00</td>
<td>50.00</td>
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</table>

Subtotal Shipping Cost (UPS Ground)  
$50.00

Total  
$55.28

---

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.

---

Date Rec'd Rizzetta & Co., Inc: SEP 23, 2011  
D/M approval:  
Date: SEP 23, 2011  
Date entered: SEP 23, 2011  
Fund:  
Check #:  

Tab 3
A site visit was conducted on September 14, 2011 to review the lake drainage system for compliance in order to recertify to SWFWMD. The system appears to be working as designed and is being certified, however there are a few items that should be addressed in the near future to eliminate more costly repairs at a later time. These items are summarized below:

The headwall for the outfall system on the north side of the lake located west of Skyward Court and north of Gosling Terrace is overgrown with vegetation. The drainage ditch appears to be flowing well however the area around the headwall should be kept free of vegetation for proper maintenance.