TARA
COMMUNITY DEVELOPMENT DISTRICT 1

BOARD OF SUPERVISORS MEETING
NOVEMBER 22, 2011
TARA COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA
November 22, 2011 at 9:30 a.m.

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

District Board of Supervisors
George "Darby" Conner  
Chairman
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.
November 14, 2011

Board of Supervisors
Tara Community
Development District 1

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

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 will be held on Tuesday, November 22, 2011 at 9:30 a.m., at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203. The following is the advance agenda for this meeting.

1. CALL TO ORDER/ROLL CALL
2. BUSINESS ADMINISTRATION
   A. Consideration of the Minutes of the Board of Supervisors’ Meeting held on October 25, 2011 ......................................................... Tab 1
   B. Consideration of Operation and Maintenance Expenditures for the Month of October 2011 ................................................................. Tab 2
   C. Presentation of Monthly Financial Report
3. BUSINESS ITEM
   A. Discussion Concerning ADA Compliance
   B. Discussion Concerning SWFWMD Recertification
   C. Discussion Concerning Conway & Sons Proposals for Remodel/Renovation/Relocation of Pool Equipment Room........ Tab 3
   D. Consideration of Resolution 2012-01 Authorizing the Disbursement of Funds (to be provided under separate cover)
4. STAFF REPORTS
   A. District Counsel
   B. District Engineer
   C. Field Manager
   D. District Manager
5. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS
6. ADJOURNMENT

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact me at (239) 936-0913.

Sincerely,

Molly Syvret
District Manager
Tab 1
MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

TARA
COMMUNITY DEVELOPMENT DISTRICT 1

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The regular meeting of the Board of Supervisors of the Tara Community Development District 1 was held on Tuesday, October 25, 2011 at 9:32 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

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

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

Also present were:

Molly Syvret
John Vericker
Gene Robinson
Audience

District Manager, Rizzetta & Company, Inc.
District Counsel, Straley & Robin
Field Manager

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors Meeting held on August 23, 2011

Ms. Syvret presented the Minutes of the Board of Supervisors meeting held on August 23, 2011. She asked if there were any revisions. It was noted that on page five, paragraph 5; it was Mr. Robinson, not Mr. Connor, who advised to the number of lakes owned by the District.

On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board approved the Minutes of the Board of Supervisors Meeting held on August 23, 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 August and September 2011

Ms. Syvret presented the Operation and Maintenance Expenditures covering the period of August 1-31, 2011, totaling $28,875.01 and the period of September 1-30, totaling $53,771.11. She asked if there were any questions related to the Operation and Maintenance Expenditures. There were none.

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

FOURTH ORDER OF BUSINESS

Discussion Regarding District Financials

Ms. Syvret advised that the financial statements and summary report were not yet available for presentation as they are held open longer for year end. Ms. Syvret advised the District is in good financial standing and will not have any issues operating during the first quarter of the new fiscal year until assessment revenue begins to come in.

Discussion ensued regarding landscaping projects that were contemplated for the first quarter of the year. Mr. Connor advised the mulch cost would be $23,000, and a deposit of $12,000 is required for materials. Installation of the mulch should occur in the first week of December. The sod project was approved for the first quarter of the current fiscal year. Mr. Connor recommended that the District should have the landscaper proceed with a weed and feed treatment following the installation of the new sod. The cost would be $500 per area, for a total of $1,000 to cover the two areas requiring treatment.

On a Motion by Ms. Bond, seconded by Mr. Schmidt, with all in favor, the Board authorized the landscape provider to perform weed and feed of new Bahia turf in an amount not to exceed $1,000, for the Tara Community Development District 1.

FIFTH ORDER OF BUSINESS

Discussion Concerning Unauthorized Landscaping on CDD Property

Ms. Syvret recapped the issue. It was noted that Mr. Tate, the homeowner, had returned from out of town and was present at the meeting. It was noted that Mr. Conner, Mr. Robinson, and the District’s landscaper, Mr. Bracher, visited the property again. Mr. Bracher recommended adding some soil and sod to restore the area, the cost of which would be $250. It was also noted that it should be understood that there is no irrigation in this area, so the property owner’s assistance would be needed to properly water in the sod, plus it is likely to become worn out again sometime in the future because the present location of the landscape material causes the mowers have to go back and forth over the same area during maintenance. Discussion ensued.
On a Motion by Ms. Bond, seconded by Mr. Connor, with all in favor, the Board approved repair of the ruts behind the Tate property by installation of soil and sod, Not To Exceed $250, for the Tara Community Development District 1.

On a Motion by Ms. Bond, seconded by Mr. Mojica, with all in favor, the Board acknowledged the CDD will maintain the currently existing trees in accordance with e-mail correspondence dated June 24, 2011 from Mr. Connor to District Management, as read into the record, for the Tara Community Development District 1.

SIXTH ORDER OF BUSINESS  Discussion Concerning ADA Compliance

Discussion was held concerning ADA compliance items. Questions were raised concerning the pool lift, relating to whether a portable unit be chained to the wall/fence and a key provided to persons that need to utilize it, or if it would be feasible to install a permanent chair between the pool and spa, that could services both, and still leave enough clear space around each for walking. Ms. Syvret advised she would pose those questions to MR. Schappacher so that he could address them at the next meeting.

This item of discussion was tabled to the November meeting.

SEVENTH ORDER OF BUSINESS  Discussion Concerning SWFWMD Recertification Report

Ms. Syvret advised that tab 3 in the agenda book has two reports; phase 2F and phase 3L SWFWMD recertification reports prepared by Schappacher Engineering. She advised that the District has already received confirmation from SWFWMD that both areas have been recertified, so the items noted Mr. Schappacher’s report are not preventing re-certification, but are recommended to be addressed before they get worse or more costly. Pricing has been provided by Florida LawnPros for the areas of concern which are in need of repair. The total to repair everything is $3,715.

The Board stated they would like to table the discussion until November.

On a Motion by Mr. Powers, seconded by Mr. Connor, with all in favor, the Board tabled the Discussion Concerning SWFWMD Recertification Reports until the November meeting, for the Tara Community Development District 1.
EIGHTH ORDER OF BUSINESS

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

Ms. Syvret advised the Board had requested to see Resolution 2006-02, which authorizes disbursement of funds for certain expenses. Ms. Bond advised she had prepared a motion regarding the issue.

Mr. Powers asked for clarification on Section 2, Parentheses 2. Mr. Vericker advised section 2 approves payment for non-contractual expenses of up to $5,000 without any additional approval, and up to $20,000 with approval of the Chairman, and provided his opinion on the verbiage of the section. Mr. Vericker recommended changing the dollar amount threshold and the process in which the resolution outlines. Mr. Powers advised that Mr. Vericker provided an overview of an emergency situation; however replacement of a tree, which is an invoice he previously questioned, is not an emergency situation. Mr. Powers advised that the Board should be notified when the issue is not an emergency, such as removing and replacing of trees. Mr. Connor addressed the Board regarding the history of tree removal and replacement and the current tree removal and replacement. Discussion ensued.

Ms. Bond stated she would like to read her motion into the record. She read her motion into the record. Mr. Vericker advised that a resolution would be a better approach since the Board is looking to amend a current resolution. Mr. Vericker provided his opinion on how the resolution should be worded; indicating that lowering dollar amounts is okay but calling for a vote of Supervisors via email would be a violation of the Sunshine laws.

Ms. Syvret provided her opinion on the resolution, stating that if the Board adopts a resolution with the provisions as stated in the motion that was presented by Ms. Bond, staff’s hands are essentially tied in an emergency situation.

Mr. Schmidt stated that a true emergency up to $5,000 should be at the discretion of the manager and Chairman or Vice Chairman. A special meeting of the Board should be called for an emergency, the extent of which requires an amount greater than $5,000.

On a Motion by Ms. Bond, seconded by Mr. Powers, with all in favor, the Board authorized District Counsel to bring an amendatory resolution to Resolution 2006-02, for the Tara Community Development District 1.

On a Motion by Mr. Schmidt, seconded by Mr. Powers, with all in favor, the Board agreed that there is to be no expenditures greater than $5,000 prior to the next meeting, unless a special meeting is called, for the Tara Community Development District 1.
Ms. Syvret advised she is slightly confused relating to the Boards intent, noting that based on the Board’s discussion, there is no authority being provided to staff to expend funds to make repairs and address matters that are not covered by a contract, but not necessarily an emergency. As an example, Mr. Robinson indicated that one of the cameras is broken, and indicated as he understands the Board’s discussion, he would need to wait until the next meeting and present a proposal for approval to repair the camera, since it is not something under a contract, nor does it constitute an emergency. The Board indicated that was not their intent. Discussion ensued regarding the wording for the resolution Mr. Vericker is going to prepare for the next meeting.

NINTH ORDER OF BUSINESS  

A. **District Counsel**
   Mr. Vericker stated he had no report. He asked the Board if they had questions for him. There were none.

B. **District Engineer**
   Mr. Schappacher was not present. Ms. Syvret advised she will ask Mr. Schappacher to attend the November meeting to address the items tabled earlier in the meeting.

C. **Field Manager**
   Mr. Robinson advised there are cracks on the tennis court, the surface of which is out of warranty. He advised the cost to fix the cracks is $400-$500, but then the patches would stand out and probably require painting. The vendor thinks the cracks are more aesthetic and not structural. Mr. Robinson will obtain proposals for repair and painting of the one area, and one for repair and repainting of the entire surface.

   Mr. Robinson advised there are issues with viewing the cameras from home. He advised that Internet Explorer 7 is the latest version that can access the video footage. He advised a solution would be to load Internet Explorer 7 on home computers however it does not work with Windows 7. Internet Explorer 7 or below is the only program that can view the cameras. Mr. Robinson also advised he is looking into purchasing a new DVR system.

   Mr. Robinson advised that the community centers tables and chairs are in need of repair. He asked if he should have them repaired/rebuilt, or purchase new. Mr. Connor suggested looking into new, lighter weight tables. A resident suggested cosmetically pleasing tables.

   Mr. Robinson advised that the Supervisor of Elections would like to use the community center for elections again on January 31, 2012, August 14, 2012, and November 6, 2012. It was suggested that paper is put on the floors to protect them from the elections equipment.
Mr. Robinson advised he received an updated proposal from Complete Electric for the aerator in the pond at Wingspan Way & Birds Eye Terrace, the updated proposal went down and is now $3,200. The Aquagenix proposal is $2,300, the FPL costs would be minimal for the monthly electric, approximately $10-$15, and a proposal is still needed from Florida Lawn Pros for trenching services. Discussion ensued.

On a Motion by Ms. Bond, seconded by Mr. Powers, with 4 in favor and one opposed, the Board authorized the purchase and installation, Not To Exceed $7,000, of an aerator to be located in the CDD owned pond at Wingspan & Birds Eye, to mitigate the unsatisfactory water conditions, to be functioning by February of 2012, with an estimated electrical expense of $10-$15 monthly, for the Tara Community Development District 1.

D. District Manager
Ms. Syvret advised Management had received the arbitrage rebate report from Deloitte, which she explained is performed every year and calculates the District’s tax liability for revenue earned on the tax exempt bonds. The current report is for the period of August 1, 2010 through July 31, 2011. She advised there is no tax liability at this time. Ms. Syvret stated she has copies to distribute should someone request a copy.

Ms. Syvret stated that the next meeting of the Board of Supervisors is scheduled for November 22, 2011 at 9:30am.

TENTH ORDER OF BUSINESS Supervisor Requests and Audience Comments

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

1. Mr. Powers provided to Management copies of proposals received from Conway & Sons for upgrades/relocation of the pump house. The proposals are to be distributed via e-mail from Management and included on the agenda for discussion at the November meeting.

2. Ms. Bond distributed a motion relating to formation of a budget committee for review by the Board and discussion at the November meeting. She advised of her thoughts and reasons behind the committee.

3. Mr. Schmidt advised that the community channel has been down. He also advised there have been issues with TMA regarding putting recordings on the web site.

4. Mr. Connor questioned when the next newsletter will go out. Mr. Schmidt advised that it is due to go out the first week in December and that he is utilizing the next two weeks, or until November 11, to obtain information to put into the newsletter.
Hearing no further Supervisor requests or comments; Ms. Syvret opened the floor to audience questions and comments.

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

### ELEVENTH ORDER OF BUSINESS

<table>
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<th>Adjournment</th>
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<tr>
<td>On a Motion by Mr. Schmidt, seconded by Mr. Connor, with all in favor, the Board adjourned the Board of Supervisors’ meeting at 12:08 p.m. for the Tara Community Development District 1.</td>
</tr>
</tbody>
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**Secretary / Assistant Secretary**

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

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

The total items being presented: $33,014.05

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>
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<td>Debit Card Replenishment</td>
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<td>Sales Tax for Clubhouse Rentals &amp; Pool Keys-09/11</td>
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## Tara Community Development District
### Paid Operation & Maintenance Expenses
October 1, 2011 Through October 31, 2011

**10101 - Cash-Operating Account**

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<th>Vendor Name</th>
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<th>Invoice Number</th>
<th>Invoice Description</th>
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<td>308555342 09/11</td>
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<td>Quarterly Alarm Monitoring- October thru December</td>
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**Report Total**

$ 33,014.05
### Payroll Totals

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

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<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>82.63</td>
<td>47.53</td>
<td>35.10</td>
<td>621.25</td>
<td>1</td>
<td>.6000 %</td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>43.38</td>
<td></td>
<td></td>
<td>621.25</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td><strong>Federal Deposit</strong></td>
<td></td>
<td><strong>126.01</strong></td>
<td><strong>47.53</strong></td>
<td><strong>35.10</strong></td>
<td><strong>621.25</strong></td>
<td><strong>1</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FL State Income Tax</td>
<td>No tax</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADP Responsibility</td>
<td></td>
<td>126.01</td>
<td>47.53</td>
<td>78.48</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td></td>
<td><strong>126.01</strong></td>
<td><strong>47.53</strong></td>
<td><strong>78.48</strong></td>
<td><strong>126.01</strong></td>
<td><strong>47.53</strong></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>642.77</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gross</td>
<td>126.01</td>
<td>Xxxxxxxxxx56039</td>
<td>Xxxxxxxxxx</td>
<td>FIRST UNION</td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>88.66</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADP Invoice</td>
<td>757.44</td>
<td>Xxxxxxxxxx56039</td>
<td>Xxxxxxxxxx</td>
<td>FIRST UNION</td>
</tr>
<tr>
<td>Cash Requirements</td>
<td></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. OCT 07 2011
D/M approval: MAS Date 10/12/11
Date entered: 
Fund: GL OC
Check#: 

---

Client: VBT
TARA COMMUNITY DEVELOPMENT DIS
Branch: E4

**Payroll Summary**

Period Covered: 09/19/2011 - 10/02/2011
Run: 20
Check Date: 10/07/2011
Week: 40
Qtr: 4
Page: 1
<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>8/9/2011</td>
<td>Wachovia</td>
<td>Service Charge</td>
<td>51300-4901</td>
<td>(15.00)</td>
<td>1,485.00</td>
<td>8/9/2011</td>
<td>y</td>
</tr>
<tr>
<td>8/30/2011</td>
<td>Walmart</td>
<td>Air Freshners</td>
<td>57200-4706</td>
<td>(22.08)</td>
<td>1,462.92</td>
<td>8/30/2011</td>
<td>y</td>
</tr>
<tr>
<td>9/2/2011</td>
<td>Sams Club</td>
<td>Trash Bags, Office Supplies, Raid</td>
<td>57200-4523</td>
<td>(19.06)</td>
<td>1,443.86</td>
<td>9/2/2011</td>
<td>y</td>
</tr>
<tr>
<td>9/2/2011</td>
<td></td>
<td></td>
<td>57200-4602</td>
<td>(25.89)</td>
<td>1,417.97</td>
<td>9/2/2011</td>
<td>y</td>
</tr>
<tr>
<td>9/9/2011</td>
<td>Batteries Plus</td>
<td>Cell Phone Battery</td>
<td>57200-4523</td>
<td>(23.99)</td>
<td>1,393.98</td>
<td>9/9/2011</td>
<td>y</td>
</tr>
<tr>
<td>9/12/2011</td>
<td>Wachovia</td>
<td>Service Charge</td>
<td>51300-4901</td>
<td>(15.00)</td>
<td>1,378.98</td>
<td>9/12/2011</td>
<td>y</td>
</tr>
<tr>
<td>10/5/2011</td>
<td>Lowes</td>
<td>Hooks</td>
<td>57200-4602</td>
<td>(5.91)</td>
<td>1,373.07</td>
<td>10/5/2011</td>
<td>y</td>
</tr>
</tbody>
</table>

Total debit card expenses: (126.93)

Wachovia | Replenish Balance to $1,500.00 | 126.93 | 1,500.00 |

001-10112

Summary:

<table>
<thead>
<tr>
<th>GL Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>51300-4901</td>
<td>(30.00)</td>
</tr>
<tr>
<td>51300-4903</td>
<td>-</td>
</tr>
<tr>
<td>57200-4523</td>
<td>(43.05)</td>
</tr>
<tr>
<td>57200-4602</td>
<td>(31.80)</td>
</tr>
<tr>
<td>57200-4706</td>
<td>(22.08)</td>
</tr>
</tbody>
</table>

(126.93)
**Essential Business Checking**

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

---

### Account Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening balance 7/30</td>
<td>$1,308.12</td>
</tr>
<tr>
<td>Deposits and other credits</td>
<td>191.88</td>
</tr>
<tr>
<td>Other withdrawals and service fees</td>
<td>37.08</td>
</tr>
<tr>
<td>Closing balance 8/31</td>
<td>$1,462.92</td>
</tr>
</tbody>
</table>

---

### Deposits and Other Credits

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/03</td>
<td>191.88</td>
<td>FUNDS TRANSFER (ADVICE 2011080300038361) RCVD FROM TARA CDD / ORG=RIZZETTA</td>
</tr>
<tr>
<td></td>
<td></td>
<td>RFB=20005294RIZZETT2 CBI=REPLENISH DEBIT CARD REF=20005294RIZZETT2 08/03/11 04:08PM ET</td>
</tr>
</tbody>
</table>

Total $191.88

---

### Other Withdrawals and Service Fees

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/09</td>
<td>15.00</td>
<td>COMMERCIAL SERVICE CHARGES FOR JULY 2011</td>
</tr>
<tr>
<td>8/30</td>
<td>22.08</td>
<td>PURCHASE WAL-MART #3474 08/29 Bradenton (FL 7013/892095)</td>
</tr>
</tbody>
</table>

Total $37.08

---

### Service Fees

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

TOTAL FEE(S) $15.00

Average balance $1,464.94  
Minimum balance $1,308.12
Walmart

Savings Made Simple

Batteries Plus #061
6240 14th Street West
Bradenton, FL 34207
Phone: 9417520812
RETURN POLICY
UP TO 14 DAYS WITH RECEIPT
REFUND CHECK FOR ALL CASH RETURNS + $50

Ticket: 061-649793  Usr:  RB
Date: 9/8/2011  1:24p  Sts: 061-02

<table>
<thead>
<tr>
<th>Item</th>
<th>Qty</th>
<th>Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item Subtotal</td>
<td></td>
<td></td>
<td>23.99</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td>23.99</td>
</tr>
</tbody>
</table>

Tender:
Visa or Mastercard 23.99

Number of items purchased: 1
Sold For
TARA COMMUNITY DEVELOPMENT
BRADENTON, FL 34203

23377 TRASH BAG 16.22
34748 RED WIRE 9.67
17510 EXTEND BHA 6.88
56582 GLOVE 3.60

X MEMBER 101-********7976

THANK YOU,
TARA COMMUNITY DEV DISTRICT
Essential Business Checking

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

Account Summary

Opening balance 9/01 $1,462.92
Other withdrawals and service fees 83.94
Closing balance 9/30 $1,378.98

Other Withdrawals and Service Fees

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/02</td>
<td>44.95</td>
<td>PURCHASE SAMSCLUB #8201 09/01 BRANDENTON FL 7013742572</td>
</tr>
<tr>
<td>9/09</td>
<td>23.99</td>
<td>PURCHASE BATTERIES PLUS - B 09/08 4828021818857 BRANDENTON FL 7013V231030</td>
</tr>
<tr>
<td>9/12</td>
<td>15.00</td>
<td>COMMERCIAL SERVICE CHARGES FOR AUGUST 2011</td>
</tr>
<tr>
<td>Total</td>
<td>$83.94</td>
<td></td>
</tr>
</tbody>
</table>

Service Fees

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

Average balance $1,392.37
Minimum balance $1,378.98

Daily Balance Summary

<table>
<thead>
<tr>
<th>Dates</th>
<th>Amount</th>
<th>Dates</th>
<th>Amount</th>
<th>Dates</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/02</td>
<td>1,417.97</td>
<td>9/09</td>
<td>1,393.98</td>
<td>9/12</td>
<td>1,378.98</td>
</tr>
</tbody>
</table>

IMPORTANT NOTICE - THE ENCLOSED WELLS FARGO-WACHOVIA UPDATE CONTAINS A STORY ENTITLED "FINANCIAL SOLUTIONS FOR COLLEGE." THE DISPLAY IN THE STORY REFERS TO THE WELLS FARGO STUDENT LOAN FOR PARENTS. TO LEARN MORE ABOUT THIS AND OTHER STUDENT LOAN PRODUCTS, PLEASE VISIT WELLSFARGO.COM/STUDENT.
Lowe's Home Centers, Inc.
7935 52nd Place East
Bradenton, FL 34203
(941) 756-1822

SALE
SALES #: S072801 1023078 10-05-11

215582 COMMAND 3PC MICRO HOOK 5.91
3 0 1.97

SUBTOTAL: 5.91
TAX: 0.00
INVOICE 09571 TOTAL: 5.91
DEBIT: 5.91

DEBIT: XXXXXXXXXXXX7013 AMOUNT: 5.91 AUTHCD: 125963
SWIPE REFID: 802909645 16/05/11 12:12:55
TRACE: 00017006
PURCHASE CASH BACK TOTAL DEBIT
5.91 0.00 5.91

STORE: 0772 TERMINAL: 08 16/05/11 12:12:57
# OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

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

<table>
<thead>
<tr>
<th>Description</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>697.80</td>
<td>SS/Med 38.56</td>
<td>Fed Wt 52.57</td>
<td>91.13</td>
<td>606.67</td>
</tr>
<tr>
<td>REGLAR</td>
<td>682.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REIMB</td>
<td>15.30</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Gross</strong></td>
<td><strong>697.80</strong></td>
<td></td>
<td></td>
<td><strong>91.13</strong></td>
<td><strong>606.67</strong></td>
</tr>
</tbody>
</table>

## Taxes

<table>
<thead>
<tr>
<th>Tax Type</th>
<th>Deposit Responsibility</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Social Security/Medicare</td>
<td>ADP</td>
<td>90.77</td>
<td>52.21</td>
<td>38.56</td>
<td>682.50</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>52.57</td>
<td></td>
<td></td>
<td>682.50</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td><strong>Federal Deposit</strong></td>
<td></td>
<td><strong>143.34</strong></td>
<td><strong>52.21</strong></td>
<td><strong>38.56</strong></td>
<td><strong>682.50</strong></td>
<td><strong>1</strong></td>
<td></td>
<td><strong>593620406</strong></td>
</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></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></td>
</tr>
<tr>
<td><strong>ADP Responsibility</strong></td>
<td></td>
<td><strong>143.34</strong></td>
<td><strong>52.21</strong></td>
<td><strong>38.56</strong></td>
<td><strong>682.50</strong></td>
<td><strong>1</strong></td>
<td></td>
<td><strong>593620406</strong></td>
</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td></td>
<td><strong>143.34</strong></td>
<td><strong>52.21</strong></td>
<td><strong>91.13</strong></td>
<td></td>
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</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>606.67</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>143.34</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADP Invoice</td>
<td>78.15</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Requirements</td>
<td>828.17</td>
<td>XXXXXXXX6039</td>
<td>XXXXXXXX</td>
<td>FIRST UNION</td>
</tr>
</tbody>
</table>

## Messages

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

We are responsible for depositing your payroll taxes listed above.

---

**Date Rec'd Rizzetta & Co., Inc.** OCT 19 2011

**D/M approval** MMS Date 10/27/11

**Date entered**

**Fund** GL OC

**Check#**
# Invoice

1st Choice Cleaning Concepts Inc
5721 Monte Rosso Rd.
Sarasota, Fl 34243

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/5/2011</td>
<td>1910</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 September 2011</td>
<td>$200.00</td>
</tr>
</tbody>
</table>

[Signature]

Date Rec'd Rizzetta & Co., Inc. OCT 12 2011

D/M approval: [Signature] date: [Date]

Date entered: OCT 17 2011

Fund: CO 

Check #: ________________________________

<table>
<thead>
<tr>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$200.00</td>
</tr>
</tbody>
</table>
# ALL CLEAR POOL SERVICE

**1108 PALMA SOLA BLVD.**  
**BRADENTON, FL 34209**  
**USA**

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

---

**INVOICE**  
**Invoice Number:** 4598  
**Invoice Date:** Oct 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>
<thead>
<tr>
<th>Customer ID</th>
<th>Customer PO</th>
<th>Payment Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>TA02</td>
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</tr>
</tbody>
</table>

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

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

---

**Date Rec'd Rizzetta & Co., Inc.:** SEP 26 2011  
**Date approval:** 10/4/11  
**Date entered:** SEP 30 2011  
**Fund:** GL  
**Check:**

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

---

**THANK YOU FOR YOUR BUSINESS**

---

Check/Credit Memo No:
## Invoice

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

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

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

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

### Customer ID
TA02

### Customer PO

### Sales Rep ID

### Shipping Method

### Payment Terms

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

### Quantity | Item       | Description                                                                 |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></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 OCTOBER POOL SERVICE 10/11 THANK YOU FOR YOUR BUSINESS</td>
</tr>
</tbody>
</table>

### Subtotal
320.00

### Sales Tax
320.00

### Total Invoice Amount
320.00

### Payment/Credit Applied

### TOTAL
320.00

Check/Credit Memo No:
### Invoice

**Number**
1144963  
**Date**
24-SEP-11  
**Customer PO**

**Cust # 2404**

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

**Referral**
Tara Community Development

**Quantity** | **Description** | **Unit Price** | **Amount**  
--- | --- | --- | ---  
1 | Aquatic Planting | 240.00 | 240.00  

**Date Rec'd Rizzetta & Co., Inc.**  
**Date entered**  
**Fund**  
**Check#**  

**Total**  
Subtotal: $240.00  
Tax: $0.00  
Total: $240.00

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

---

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

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

**West Central Florida Branch Office**  
Sarasota, FL  
(941) 371-8081  
North Florida Branch Office  
Jacksonville, FL  
(904) 262-2001

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

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

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

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

---

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

Tara Community Development District
d/c Rizzetta & Co.
3800 Colonial Blvd., Suite 103
Fort Myers, FL 33906
Contact: Gene Robinson  Phone: (941) 345-7159

Proposal ID  Date
57922  9/8/2011

Terms
Balance Net 30 Days

We are pleased to quote special pricing as follows:

Aquatic Planting in little pond.

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Taxable</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>60</td>
<td>Canna lirata (Golden Canna) 1 gal.</td>
<td>No</td>
<td>$3.00</td>
<td>$240.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$240.00</td>
</tr>
</tbody>
</table>

This offer is good for twenty one [21] days from date of quote. Sales Tax Not Included.

DO NOT PAY FROM THIS AGREEMENT - INVOICE TO FOLLOW.

Aquagenix
Michael D. Kashti
PRINT NAME
9/13/11
DATE

CUSTOMER
Gene Robinson
PRINT NAME
9/12/11
DATE
AQUAGENIX / DEANGELO BROTHERS, INC.

SERVICE REPORT

CUSTOMER Tara CDD
TECHNICIAN Sub. & Mike Laighin
DATE 9/23/1
ACCOUNT # 40 # 51922

<table>
<thead>
<tr>
<th>SITE</th>
<th>INSPECTION</th>
<th>TREATMENT</th>
<th>MOWER</th>
<th>AQUA-MOLE</th>
<th>ATV</th>
<th>HARVESTER</th>
<th>TRACK</th>
<th>BACKPACK</th>
<th>WEEDER</th>
<th>ALOE</th>
<th>GRASSES</th>
<th>SUBMERGED</th>
<th>FLOATING</th>
<th>CHEMISTRY</th>
<th>WATER LEVEL</th>
<th>RESTORATION</th>
<th>DAYS</th>
<th>WEATHER CONDITIONS</th>
</tr>
</thead>
<tbody>
<tr>
<td>little pond</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

COMMENTS: Supply and installation of 80 canna into small pond of Tara CDD

- Algae & Aquatic Weed Control Programs
- Restoration of Neglected Sites
- Fish Stocking Programs
- Water Quality Testing
- Wetland Creation, Restoration & Management
- Floating Fountains & Lighting Systems
- Lake Aeration Systems
- Mechanical Weed Removal
- Noxious Tree & Brush Control
- Monitoring & Mitigation Services
- Right-of-way Weed Control

"Preserving Your Liquid Assets"

Central Florida Branch Office
Orlando, FL
(407) 843-7987

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

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

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

West Central Florida Branch Office
Sarasota, FL
(941) 371-3081

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

Southwest Florida Branch Office
Ft. Myers, FL
(941) 581-1420

Carolinas Branch Office
Myrtle Beach, SC
(843) 448-5525

LAKE MANAGEMENT • AQUATIC SERVICES • ENVIRONMENTAL PLANNING
Cust # 2404
Tara Community Development District 1
Attn: Accounts Payable
3800 Colonial Blvd., Suite 103
Ft. Myers FL 33966

<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 1 1/2% Per Month is Charged on Past Due Accounts (Annual Rate 18%)

Date Rec'd Rizzetta & Co., Inc. ________
D/M approval __________ Date __________
OCT 06 2011
Date entered ________
OCT 10 2011
Fund Check No. ________
S3,000.00 in 4028
Check# ________

OCT 06 2011

Referral: TARA
COMMUNITY DEV. DIST.
**THE PRESERVE AT TARA**

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

**News from Comcast**

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

---

<table>
<thead>
<tr>
<th>Monthly Statement Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
</tr>
<tr>
<td>Payment - 09/19/11 - thank you</td>
</tr>
<tr>
<td>New Charges - see below</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
</tr>
<tr>
<td>Payment Due by</td>
</tr>
</tbody>
</table>

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

---

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

Account Number | 15515 416139-01-5  
Payment Due by  | 10/17/11  
Total Amount Due | $167.90  
Amount Enclosed | $167.90  

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/2/2011</td>
<td>1059</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>We propose to furnish all labor, material and equipment necessary to repair</td>
<td></td>
</tr>
<tr>
<td>the damaged drywall and baseboard due to a water leak in the pool equipment</td>
<td></td>
</tr>
<tr>
<td>room. All items listed below are included in this proposal.</td>
<td></td>
</tr>
<tr>
<td>1) Removal of approx. 64 lf. x 32&quot; high of water damaged drywall.</td>
<td>0.00</td>
</tr>
<tr>
<td>2) Removal of approx. 64 lf. of 5&quot; baseboard.</td>
<td>0.00</td>
</tr>
<tr>
<td>3) Clean community center side of metal framed bottom track to floor and</td>
<td>0.00</td>
</tr>
<tr>
<td>caulk track to concrete slab to stop any future water that may try to come</td>
<td></td>
</tr>
<tr>
<td>thru from pool equipment room again.</td>
<td></td>
</tr>
<tr>
<td>4) Hang approx. 64 lf. x 32&quot; high of new drywall, finish drywall and texture</td>
<td></td>
</tr>
<tr>
<td>drywall to match existing drywall.</td>
<td></td>
</tr>
<tr>
<td>5) Install approx. 64 lf. of new 5&quot; baseboard.</td>
<td>0.00</td>
</tr>
<tr>
<td>6) Paint all new drywall and new baseboard.</td>
<td>0.00</td>
</tr>
<tr>
<td>7) Remove all trash that is associated with construction area.</td>
<td>3,246.78</td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc. OCT 04 2011

DM approval MMS Date 10/04/11

Date entered OCT 10 2011

Fund CO GL 57200 OC 4402

Check# 1

Total $3,246.78

Thank you for your business.
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 11-18

VENDOR INFORMATION BELOW:

Conway & Sons

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

Scope of Work to be performed:

- REPAIR DAMAGED DRYWALL
- BASEBOARD DUE TO WATER LEAK

JOB COMPLETED:

TOTAL AMOUNT $3246.78

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

{Signature} 10/1/11
Check Request

Amount: $11.60

Date: 10/17/11

Payable to: FL Department of Revenue

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

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

Requestor: Lisa Weekley

Instructions: Must be postmarked by the 20th

Approved by

001-23000 11.90
001-36900-0022 .23
001-36900-0023 .07
001-20200 11.60

Date Rec'd: Rizzetta & Co., Inc. OCT 17, 2011
D/M approval: OCT 17, 2011
Date entered: OCT 17, 2011
Fund: Co. See * OC
Check#: ____________________________
<table>
<thead>
<tr>
<th>Certificate Number: 51-8015567691-1</th>
<th>SALES AND USE TAX RETURN</th>
<th>HD/PM Date: / /</th>
<th>DR-15 R. 01/11</th>
</tr>
</thead>
<tbody>
<tr>
<td>Florida</td>
<td>1. Gross Sales</td>
<td>2. Exempt Sales</td>
<td></td>
</tr>
<tr>
<td>A. Sales/Services</td>
<td>123.10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>B. Taxable Purchases</td>
<td></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>Transient Rental Rate: .0600</td>
<td>Surtax Rate: .0050</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TARA COMMUNITY DEVELOPMENT DISTRICT</td>
<td>7340 TARA PRESERVE LN</td>
<td>Collection Period</td>
<td>SEP 2011</td>
</tr>
<tr>
<td>BRADENTON FL 34203-8036</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FLORIDA DEPARTMENT OF REVENUE</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5050 W TENNESSEE ST</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due: OCT 01 2011</td>
<td>Late After: OCT 20 2011</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Check here if payment was made electronically.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| 3. Taxable Amount               | 123.10                   | 4. Tax Collected | 11.90           |
| Check here if donating collection allowance to education, and leave Line 11 blank. |
| 5. Total Amount of Tax Collected | 11.90                   |                |                 |
| 6. Less Lawful Deductions       |                          |                |                 |
| 7. Total Tax Due                |                          |                |                 |
| 8. Less Est Tax Pd / DOR Cr Memo |                        |                |                 |
| 9. Plus Est Tax Due Current Month |                         |                |                 |
| 10. Amount Due                  | 11.90                   |                |                 |
| 11. Less Collection Allowance   |                          |                | 13.00           |
| 12. Plus Penalty                |                          |                |                 |
| 13. Plus interest               |                          |                |                 |
| 14. Amount Due with Return      | 11.60                   |                |                 |

Do not write in the space below.
Florida Power & Light Company
P.O. Box 92576
Miami, FL 33196

5207016776041210833500000

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

AA 8 5207 1

1 171765

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 33183-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount excluded</th>
</tr>
</thead>
<tbody>
<tr>
<td>01677-60412</td>
<td>$533.80</td>
<td>Nov 01 2011</td>
<td>$533.80</td>
</tr>
</tbody>
</table>

Your electric statement
For: Sep 12 2011 to Oct 11 2011 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CD DIST

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (c)</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>$533.80</td>
<td>$533.80 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>533.80</td>
<td>$533.80</td>
<td>Nov 01 2011</td>
</tr>
</tbody>
</table>

Total kWh used
Energy usage

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

Service days
kWh per day

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

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

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Electric service amount</td>
<td>520.46**</td>
</tr>
<tr>
<td>Storm charge</td>
<td>10.34</td>
</tr>
<tr>
<td>Gross receipts tax</td>
<td>3.00</td>
</tr>
<tr>
<td>Total new charges</td>
<td>$533.80</td>
</tr>
</tbody>
</table>

Total amount you owe

- Payment received after December 30, 2011 is considered LATE; a late payment charge of 0.50% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Date Rec'd Rizzetta & Co., Inc. OCT 1 4 2011
Dr/M approval OCT 7 17 2011
Date entered OCT 17 2011
Fund 001 GL 53100 00 4300
Checkit

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:** 09-12-2011  
**Service To:** 10-11-2011  
**Service Days:** 29  
**KWH/Day:** 51

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>+ OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>36</td>
<td>1.110000</td>
<td>1,476</td>
<td>39.96</td>
</tr>
<tr>
<td>Energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PMF0001</td>
<td></td>
<td></td>
<td></td>
<td>36</td>
<td>3.960000</td>
<td></td>
<td>143.28</td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.165000</td>
<td></td>
<td>42.48</td>
</tr>
<tr>
<td>UCP1</td>
<td></td>
<td></td>
<td></td>
<td>3,067</td>
<td>4.550000</td>
<td></td>
<td>163.80</td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>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: 39.96  
Non-energy sub total: 413.87  
Sub total: 453.93

- Energy conservation cost recovery: 2.13
- Capacity payment recovery charge: 4.31
- Environmental cost recovery charge: .32
- Storm charge: 10.34
- Fuel charge: 50.17
- Electric service amount: 530.80
- Gross receipts tax: 3.00

Total: 533.80

* F - FPL OWNS & MAINTAINS  
E - CUSTOMER OWNS & MAINTAINS  
R - CUSTOMER OWNS, FPL RELAMPS
Your electric statement
For: Sep 12 2011 to Oct 11 2011 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments ($)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges ($)</th>
<th>New charges ($)</th>
<th>Total amount you owe ($)</th>
<th>New charges due by</th>
<th>Amount enclosed ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,124.46</td>
<td>1,124.46 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>1,124.46</td>
<td>1,124.46</td>
<td>Nov 01 2011</td>
<td>1,124.46</td>
</tr>
</tbody>
</table>

Total kWh used: 334\,115

Energy usage

- kwh this month: 334\,115
- Service days: 29
- kwh per day: 115

The electric service amount includes the following charges:
- Non-fuel energy charge: $0.032170 per kWh
- Fuel charge: $0.0400 per kWh

Account number: 02155-36012
Statement date: Oct 11 2011
Next bill date: Nov 09 2011

- Payment received after December 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.
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33966-1075

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
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<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>61</td>
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<td>PMCO001</td>
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<td>Non-energy</td>
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</tr>
</tbody>
</table>

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

Account Number: 02155-35012
Service From: 09-12-2011
Service To: 10-11-2011
Service Days: 29
KWH/Day: 115

Print Date: October 11, 2011
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33966-1075

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
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<tr>
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<td>6,781</td>
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<td>0.021000</td>
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<td>142.40</td>
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<td></td>
<td></td>
<td>Maintenance</td>
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<td></td>
<td></td>
</tr>
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</table>

Energy sub total 80.53
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 23.42
Fuel charge 133.94
Electric service amount 1,117.68
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: October 11, 2011
### Your electric statement

**For: Sep 08 2011 to Oct 07 2011 (29 days)**

- **Customer name:** TARA COMMUNITY DEVELOPMENT
- **Service address:** 7141 TARA PRESERVE LN # IRRIG

#### Account number: 17660-99061

- **Statement date:** Oct 07 2011
- **Next meter reading:** Nov 07 2011

#### Amount of your last bill

<table>
<thead>
<tr>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>452.38 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>291.13</td>
<td>$291.13</td>
<td>Oct 28 2011</td>
</tr>
</tbody>
</table>

#### Energy usage

- **kWh this month:** 1444
- **Service days:** 29
- **kWh per day:** 59

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

- **Electric service amount:** 261.08**
- **Storm charge:** 2.76
- **Gross receipts tax:** 7.26
- **Total new charges:** $291.13

#### Total amount you owe

- **Total amount you owe:** $291.13

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

---

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

Account number: 21606-40237

<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>$8.99</td>
<td>Nov 03 2011</td>
<td>$8.99</td>
</tr>
</tbody>
</table>

Your electric statement
For: Sep 14 2011 to Oct 13 2011 (28 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>19.16</td>
<td>19.16 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>8.99</td>
<td>$8.99</td>
<td>Nov 03 2011</td>
</tr>
</tbody>
</table>

Meter reading - Meter 5C19519:
Current reading: 09791
Previous reading: 09772
kWh used: 19

Energy usage:
<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Service days</th>
<th>kWh per day</th>
</tr>
</thead>
<tbody>
<tr>
<td>71</td>
<td>29</td>
<td>2</td>
</tr>
</tbody>
</table>

Energy usage:
<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>19</td>
<td>2</td>
</tr>
</tbody>
</table>

Financial details:
- Amount of your last bill: 19.16
- Payment received - Thank you: 19.16 CR
- Balance before new charges: $0.00
- New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS):
  - Electric service amount: 8.75**
  - Storm charge: 0.02
  - Gross receipts tax: 0.22
- Total new charges: $8.99
- Total amount you owe: $8.99

- Payment received after January 03, 2012 is considered LATE; a late payment charge of 1% will apply.

Date Rec'd: 10/24/2011
FPL 001 at 5:31:000 of 4:300
Check: 233

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: Sep 08 2011 to Oct 07 2011 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6287 WINGSPAN WAY # Irr

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount encashed</th>
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</thead>
<tbody>
<tr>
<td>39798-63317</td>
<td>$10.80</td>
<td>Oct 28 2011</td>
<td>$10.80</td>
</tr>
</tbody>
</table>

**Auto-enroll now in Budget Bill by paying $8.76 in 1 payment by the due date instead of $10.80.**
Your bill will be about the same each month and stabilized year-round. Learn more details at www.FPL.com/busbb.

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+)</th>
<th>Additional activity (+ cr -)</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>9.39</td>
<td>9.39 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>10.80</td>
<td>$10.80</td>
<td>Oct 28 2011</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
Customer charge: $6.89
Fuel: $1.54
($0.041530 per kWh)
Non-fuel: $2.07
($0.055810 per kWh)

**New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)**
Electric service amount 10.80**
Storm charge 0.03
Gross receipts tax 0.27
Total new charges $10.80

**Total amount you owe** $10.80

- Payment received after December 28, 2011 is considered LATE; a late payment charge of 1% will apply.
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33966-1075

Account number: 55553-58430
Statement date: Oct 07 2011
Next meter reading: Nov 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>640.36</td>
<td>640.36 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>589.61</td>
<td>589.61</td>
<td>Oct 28 2011</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Customer charge: $16.44
- Fuel: $244.45
  - $0.04530 per kWh
- Non-fuel: $38.58
  - $0.015050 per kWh
- Demand: $233.28
  - $0.72 per kW

**New charges** (Rate: GSD-1 GENERAL SERVICE DEMAND)
- Electric service amount: 582.75**
- On call credit: 12.00CR
- Storm charge: 4.12
- Gross receipts tax: 14.74

Total amount you owe: $589.61

*Payment received after December 25, 2011 is considered LATE; a late payment charge of 1% will apply.*

Date Rec'd Filozetta & Co., Inc. OCT 1 2 2011
Date Approved: OCT 1 2 2011
Date entered: OCT 1 2 2011
Fund: 001 GL 53900 0C 4304
Check #
**TARA COMMUNITY DEVELOPMENT**
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33966-1075

---

**Account number:** 92421-21235

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
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<tbody>
<tr>
<td>92421-21235</td>
<td>$41.87</td>
<td>Nov 03 2011</td>
<td>$41.87</td>
</tr>
</tbody>
</table>

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**Your electric statement**

For: Sep 14 2011 to Oct 13 2011 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6795 TARA BLVD # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
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</thead>
<tbody>
<tr>
<td>51.94</td>
<td>51.94 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>41.87</td>
<td>$41.87</td>
<td>Nov 03 2011</td>
</tr>
</tbody>
</table>

**Meter reading** - Meter 7C71979

- Current reading: 12523
- Previous reading: 12178
- kWh used: 345

**Energy usage**

- kWh this month: 27
- Service days: 29
- kWh per day: 1

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

- Customer charge: $6.89
- Fuel: $14.33 ( $0.041530 per kWh)
- Non-fuel: $18.26 ($0.055610 per kWh)

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

- Electric service amount: 40.46**
- Storm charge: 0.34
- Gross receipts tax: 1.05

**Total new charges**

- $41.87

**Total amount you owe**

- $41.87

- Payment received after January 03, 2012 is considered LATE; a late payment charge of 1% will apply.

---

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Your electric statement
For: Sep 14 2011 to Oct 13 2011 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6751 TAILFEATHER WAY # 1RR

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
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<td>99787-71237</td>
<td>$68.19</td>
<td>Nov 03 2011</td>
<td>$0.00</td>
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Amount of your last bill | Payments | Additional activity (+ or -) | Balance before new charges (=) | New charges (+) | Total amount you owe (=) | New charges due by |
<table>
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<tbody>
<tr>
<td>67.97</td>
<td>67.97 CR</td>
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<td>0.00</td>
<td>68.19</td>
<td>$68.19</td>
<td>Nov 03 2011</td>
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Meter reading - Meter 5C35493
Current reading          | 68137    |
Previous reading         | 67531    |
kWh used                 | 606      |

Energy usage
<table>
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<th>Last Year</th>
<th>This Year</th>
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</table>
kWh this month | 777 | 606 |
Service days | 29 | 29 |
kWh per day | 27 | 21 |

**The electric service amounts includes the following charges:**
Customer charge: $6.89
Fuel: $25.17
( $0.050880 per kWh)
Non-Fuel: $33.33
( $0.065810 per kWh)

Amount of your last bill | 67.97 |
Payment received - Thank you | 67.97 CR |
Balance before new charges | $0.00 |

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount | 65.89** |
Storm charge | 0.60 |
Gross receipts tax | 1.70 |
Total new charges | $88.19 |

Total amount you owe | $68.19 |

- Payment received after January 03, 2012 is considered LATE; a late payment charge of 3% will apply.

Date Rec'd Pizetta & Co., Inc. OCT 2 1 2011
D/M approval Date 10/31/11
Date entered OCT 2 4 2011
Fund CO 1 GL 5310000C 4300
Check!

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-5545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
FLORIDA LAWNpros, Inc.
8466 Lockwood Ridge Rd
Sarasota, FL 34243

Sold To:

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

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

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
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<tbody>
<tr>
<td>Net Due</td>
<td>Oct 14, 2011</td>
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</tbody>
</table>

<table>
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<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Performed excavation and inspection to determine the cause of severe erosion at two headwalls</td>
<td>100.00</td>
<td>100.00</td>
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OCT 6 2011

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

DAF approval OCT 06 2011

Date entered OCT 10 2011

Fund 001 GL 53660 OC 44010

Check #__________

Subtotal 100.00

Sales Tax

Total Invoice Amount 100.00

Payment/Credit Applied

TOTAL 100.00

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

Sold To:

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

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

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
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<tbody>
<tr>
<td>Net Due</td>
<td>Oct 31, 2011</td>
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</table>

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

Date: OCT 5, 2011
D/M approval: OCT 14, 2011
Date entered: OCT 10, 2011
Fund: 001_Gl 53960 OC 4664
Check: 

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

TOTAL: 13,575.00

Check No.: 

Page: 1
ACCOUNT NUMBER: 179079-104839
TARA COMM DEV DISTRICT
7340 TARA PRESERVE LN
BILLING DATE: 22-SEP-2011
DUE DATE: 07-OCT-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>
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</thead>
<tbody>
<tr>
<td>08/17</td>
<td>09/16</td>
<td>30</td>
<td>Wtr Com. Individual</td>
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<td>13131</td>
<td>13155</td>
<td>24</td>
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<td>Water Usage</td>
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<td>4.34</td>
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<td>Cost Of Basic Service</td>
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<td>Swr Com Individual</td>
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<td>24</td>
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<td></td>
<td></td>
<td>Sewer Usage</td>
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<td>9.60</td>
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<td>Cost Of Basic Service</td>
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<td>79.74</td>
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<td>F2_Com. Solid Waste</td>
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<td>54.81</td>
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<td>Commercial Can</td>
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<td></td>
<td></td>
</tr>
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<td></td>
<td></td>
<td></td>
<td>Total New Charges</td>
<td></td>
<td></td>
<td></td>
<td>177.19</td>
</tr>
</tbody>
</table>

Total Amount Due: **$177.19**

COMM. IND WATER HISTORY
Hundreds of Gallons

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

Date Rec'd Rizzetta & Co., in SEP 2 7 2011
D/M approval: 19/11
Date entered: SEP 3 0 2011
Fund: 001 Gl 5310000Q 4364
Check:

See reverse side for additional information

MC: 1250-2

Fold on perforation before tearing

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-SEP-2011
DUE DATE: 07-OCT-2011
TOTAL AMOUNT NOW DUE: **$177.19**

AMOUNT PAID: **$177.19**

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

RETURN THIS PORTION WITH YOUR PAYMENT
## 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

### TERMS

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

### ITEM | DESCRIPTION | QTY | RATE | AMOUNT |
<table>
<thead>
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<tbody>
<tr>
<td>DM</td>
<td>PROFESSIONAL FEES: District Management Services</td>
<td>10/1/11</td>
<td>3,907.50</td>
<td>3,907.50</td>
</tr>
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</table>

### Total

$3,907.50
# Invoice

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/11/2011</td>
<td>S11465</td>
</tr>
</tbody>
</table>

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

**Date Rec'd:** Rizzetta & Co., Inc.  
**D/M approval:**  
**Date entered:** Oct 17, 2011  
**Fund:** CO\_GL\_51300 OC 3103

<table>
<thead>
<tr>
<th>Project Number</th>
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<tbody>
<tr>
<td>S100031</td>
<td>Due on receipt</td>
<td>Tara CDD</td>
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<table>
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<tr>
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<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/13/2011</td>
<td>Field review for SWFWMD re-certification phases 2 &amp; 3.</td>
<td>2</td>
<td>150.00</td>
<td>300.00</td>
</tr>
<tr>
<td>9/14/2011</td>
<td>Download photos and prepare photo summary of deficiencies and prepare punch list. Fill out SWFWMD re-certification forms and sign and seal and send to SWFWMD.</td>
<td>2</td>
<td>150.00</td>
<td>300.00</td>
</tr>
<tr>
<td>9/21/2011</td>
<td>Site meeting with Gene and Joe Brasher on lake deficiencies from SWFWMD inspection.</td>
<td>2</td>
<td>150.00</td>
<td>300.00</td>
</tr>
<tr>
<td>9/26/2011</td>
<td>Follow up with Darby on ADA chair lifts.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
</tbody>
</table>

Make checks payable to Schappacher Engineering  
Thank you for your business

**Total**  
$975.00
Check Request

Amount: $1,861.92

Project: Community Center Repairs

Date: October 13, 2011

Payable to: Servpro of Bradenton

Address: 4301 32nd Street, West
Bradenton, FL 34205

Reason: Water extraction and emergency cleanup
due to break in pool pump room

Requestor: Molly Syvret, District Manager

Directions for check: Mail directly to vendor at address above
Servpro of Bradenton

4301 32nd St. W.
Bradenton, FL 34205
941-792-7715

Client: Tara Community Center
Property: 7340 Tara Preserve Lane
Bradenton, FL 34203

Business: (239) 936-0913

Operator Info:
Operator: JHIBBS

Type of Estimate: Water Damage
Date Entered: 8/9/2011

Price List: FLSR7X_AUG11
Labor Efficiency: Restoration/Service/Remodel
Estimate: TARA-COMMUNITY-CENTE

Date Assigned:

Contact Gene Robinson
239-936-0913

This estimate has been revised to include equipment charges for the duration of dryout.

*Neither Servpro of Bradenton or Servpro of East Manatee County purport to be experts in the study of mold or its related health issues. Questions regarding health should be addressed to a physician or a certified industrial hygienist. Larry Hibbs is a State Licensed Building Contractor (CBC1254427) and a nationally Certified Mold Remediator (CMR00267) using special equipment and engineering to remove visible mold.*
# Tara-Community-Cente

## Community Room

<table>
<thead>
<tr>
<th>Description</th>
<th>QNTY</th>
<th>REMOVE</th>
<th>REPLACE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Water extraction from floor</td>
<td>340.75 SF</td>
<td>0.00</td>
<td>0.54</td>
<td>184.01</td>
</tr>
<tr>
<td>Apply anti-microbial agent</td>
<td>340.75 SF</td>
<td>0.00</td>
<td>0.21</td>
<td>71.56</td>
</tr>
<tr>
<td>Baseboard - Detach</td>
<td>16.00 LF</td>
<td>0.00</td>
<td>1.02</td>
<td>16.32</td>
</tr>
<tr>
<td>Air mover (per 24 hour period) - No monitoring</td>
<td>6.00 EA</td>
<td>0.00</td>
<td>25.75</td>
<td>154.50</td>
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<tr>
<td>Dehumidifier (per 24 hour period) - XLarge - No monitoring</td>
<td>2.00 EA</td>
<td>0.00</td>
<td>110.00</td>
<td>220.00</td>
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Totals: Community Room 646.39

## Offset

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</tr>
</thead>
<tbody>
<tr>
<td>Water extraction from floor</td>
<td>419.33 SF</td>
<td>0.00</td>
<td>0.54</td>
<td>226.44</td>
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<tr>
<td>Apply anti-microbial agent</td>
<td>419.33 SF</td>
<td>0.00</td>
<td>0.21</td>
<td>88.06</td>
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<tr>
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<td>4.00 EA</td>
<td>0.00</td>
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<td>220.00</td>
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Totals: Offset 637.50

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TARA-COMMUNITY-CENTE

9/12/2011 Page: 2
## Dance Floor

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<tbody>
<tr>
<td>960.00 SF Walls</td>
<td>900.00 SF Ceiling</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1,860.00 SF Walls &amp; Ceiling</td>
<td>900.00 SF Floor</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>100.00 SY Flooring</td>
<td>120.00 LF Floor Perimeter</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>240.00 SF Long Wall</td>
<td>240.00 SF Short Wall</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>120.00 LF Ceil. Perimeter</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12. Apply anti-microbial agent</td>
<td>450.00 SF</td>
<td>0.00</td>
<td>0.21</td>
<td>94.50</td>
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<tr>
<td>14. Air mover (per 24 hour period) - No</td>
<td>2.00 EA</td>
<td>0.00</td>
<td>25.75</td>
<td>51.50</td>
</tr>
<tr>
<td>monitoring</td>
<td></td>
<td></td>
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<tr>
<td>Totals: Dance floor</td>
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<td></td>
<td></td>
<td>146.00</td>
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</table>

## Closet #1

<table>
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<th>REPLACE</th>
<th>TOTAL</th>
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</thead>
<tbody>
<tr>
<td>130.67 SF Walls</td>
<td>13.90 SF Ceiling</td>
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</tr>
<tr>
<td>144.56 SF Walls &amp; Ceiling</td>
<td>13.90 SF Floor</td>
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<td></td>
</tr>
<tr>
<td>1.54 SY Flooring</td>
<td>16.33 LF Floor Perimeter</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>46.00 SF Long Wall</td>
<td>19.33 SF Short Wall</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>16.33 LF Ceil. Perimeter</td>
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<td></td>
</tr>
<tr>
<td>16. Water extraction from floor</td>
<td>13.90 SF</td>
<td>0.00</td>
<td>0.54</td>
<td>7.51</td>
</tr>
<tr>
<td>17. Apply anti-microbial agent</td>
<td>13.90 SF</td>
<td>0.00</td>
<td>0.21</td>
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<td>Totals: Closet #1</td>
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<td>10.43</td>
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## Closet #2

<table>
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<th>REMOVE</th>
<th>REPLACE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>130.67 SF Walls</td>
<td>13.90 SF Ceiling</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>144.56 SF Walls &amp; Ceiling</td>
<td>13.90 SF Floor</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.54 SY Flooring</td>
<td>16.33 LF Floor Perimeter</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46.00 SF Long Wall</td>
<td>19.33 SF Short Wall</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16.33 LF Ceil. Perimeter</td>
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<tr>
<td>21. Water extraction from floor</td>
<td>13.90 SF</td>
<td>0.00</td>
<td>0.54</td>
<td>7.51</td>
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</table>

TARA-COMMUNITY-CENTE

9/12/2011
### CONTINUED - Closet #2

<table>
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<th>REPLACE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>22. Apply anti-microbial agent</td>
<td>13.90 SF</td>
<td>0.00</td>
<td>0.21</td>
<td>2.92</td>
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<tr>
<td>24. Air mover (per 24 hour period) - No monitoring</td>
<td>2.00 EA</td>
<td>0.00</td>
<td>25.75</td>
<td>51.50</td>
</tr>
</tbody>
</table>

**Totals: Closet #2**

61.93

---

### Pool pump Room

LxWxH 12' 1" x 8' 11" x 8'

- 336.00 SF Walls
- 443.74 SF Walls & Ceiling
- 11.97 SY Flooring
- 96.67 SF Long Wall
- 42.00 LF Ceiling, Perimeter
- 107.74 SF Ceiling
- 107.74 SF Floor
- 42.00 LF Floor Perimeter
- 71.33 SF Short Wall

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QNTY</th>
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<th>TOTAL</th>
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<tbody>
<tr>
<td>27. Apply anti-microbial agent</td>
<td>107.74 SF</td>
<td>0.00</td>
<td>0.21</td>
<td>22.63</td>
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**Totals: Pool pump Room**

22.63

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### Miscellaneous

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<th>REPLACE</th>
<th>TOTAL</th>
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<tbody>
<tr>
<td>31. Equipment setup, take down, and monitoring (hourly charge)</td>
<td>4.50 HR</td>
<td>0.00</td>
<td>45.81</td>
<td>206.15</td>
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<td>32. Emergency service call - during business hours</td>
<td>1.00 EA</td>
<td>0.00</td>
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**Totals: Miscellaneous**

334.42

**Line Item Totals: TARA-COMMUNITY-CENTE**

1,859.30

---

TARA-COMMUNITY-CENTE

9/12/2011
Grand Total Areas:

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<tr>
<th>Description</th>
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<th>SY</th>
<th>LF</th>
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<tbody>
<tr>
<td>SF Walls</td>
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<tr>
<td>SF Floor</td>
<td>1,795.62</td>
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<tr>
<td>SF Long Wall</td>
<td>798.00</td>
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</tr>
<tr>
<td>SF Ceiling</td>
<td>1,795.62</td>
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<td></td>
</tr>
<tr>
<td>SY Flooring</td>
<td>199.51</td>
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<tr>
<td>SF Short Wall</td>
<td>614.00</td>
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<tr>
<td>Total Area</td>
<td>4,619.62</td>
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</tr>
<tr>
<td>Exterior Wall Area</td>
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<td>Total Perimeter of Walls</td>
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<tr>
<td>Surface Area</td>
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<td>Number of Squares</td>
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<td>Total Ridge Length</td>
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<td>Total Hip Length</td>
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<tr>
<td>Interior Wall Area</td>
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<tr>
<td>Total Perimeter Length</td>
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### Summary

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<tr>
<td>Material Sales Tax</td>
<td>2.62</td>
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<tr>
<td><strong>Replacement Cost Value</strong></td>
<td>$1,861.92</td>
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<tr>
<td><strong>Net Claim</strong></td>
<td>$1,861.92</td>
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</tbody>
</table>
YOUR SPRINT INVOICE

ACCOUNT INFORMATION

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

Invoice Date
September 25, 2011

Total Amount Due
$58.69

MONTHLY INVOICE SUMMARY

August 22 - September 21, 2011

Previous Balance
58.11

Payments as of 09/22/11 - Thank you
-58.11

Outstanding Balance
$0.00

Access and Related Items
49.99

Sprint Surcharge
2.90

Government Fees and Taxes
5.80

Total Current Charges for 308555342 Due 10/15/11 $58.69

Total Amount Due
$58.69

Date Rec’d Pizzetta & Co., Inc.: SEP 27 2011
D/M approval: Date 10/4/11
Date entered: SEP 3 0 2011
Fund: OCA GL 57200.0C 4762
Check:

CUSTOMER CARE

Register and Logon
www.sprint.com

Call Sprint
1-800-927-2199

SPRINT NEWS
AND NOTICES

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

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

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

PAYMENT OPTIONS

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

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

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

*Any unpaid balance after the due date may be subject to a late payment charge per your contract.
Changes to Sprint New for You(TM) Upgrade Program
As of 10/2/11, all customers are required to have 22 consecutive months since their last device discount to be eligible to receive a device discount offer. Then, future eligible upgrades will receive a discount offer after 20 consecutive months. For more info, visit sprint.com/upgrades.

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.

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

<table>
<thead>
<tr>
<th>Monthly Reoccurring Access Charges</th>
<th>Service Discount/Adjustments</th>
<th>Cellular Minutes/Charges</th>
<th>LD and Other Minutes/Charges</th>
<th>Directory Assistance Charges</th>
<th>Direct Connect Svcs. 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>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
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<td></td>
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<td></td>
</tr>
</tbody>
</table>

#### Account Charges and Adjustments

**Account Number:** 308555342  **Account Name:** TARA PRESERVE CDD 1

#### Subscriber Charges and Adjustments

<table>
<thead>
<tr>
<th>Number/Name</th>
<th>Plan</th>
<th>Page</th>
<th>Usage for All Subscribers</th>
<th>Discounts for All Subscribers</th>
<th>Charges for All Subscribers</th>
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<th>Total Current Charges</th>
<th>Total Subscribers on Account 1</th>
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<tbody>
<tr>
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<td>4</td>
<td>89.99</td>
<td>20.00</td>
<td>-20.00</td>
<td>729.00</td>
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</tr>
</tbody>
</table>

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

ACCOUNT CHARGES AND ADJUSTMENTS

ACCOUNT ACTIVITY SUMMARY

PREVIOUS INVOICE ACTIVITY

<table>
<thead>
<tr>
<th>Date Received</th>
<th>Amount</th>
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<tbody>
<tr>
<td></td>
<td>$58.11</td>
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Payment Check #3748

$0.00

ACCOUNT MANAGEMENT REPORTS

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

Usage Summary

Single Services Usage

<table>
<thead>
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<th>Used</th>
<th>Billed</th>
<th>Additional Charges</th>
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<tr>
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<td>0</td>
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</tr>
<tr>
<td>Any Mobile, Anytime</td>
<td>237</td>
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<tr>
<td>Text</td>
<td>10</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Night &amp; Weekend</td>
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<tr>
<td>Picture Mail</td>
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<td>Sprint 3G Data Roaming</td>
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Total Additional Charges $0.00

SUBSCRIBER CHARGES AND ADJUSTMENTS

941-345-7159, X93

SUBSCRIBER ACTIVITY SUMMARY

<table>
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<tr>
<th></th>
<th>Billed Usage</th>
<th>Rate/Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly Recurring Access</td>
<td></td>
<td></td>
<td>$69.99</td>
</tr>
<tr>
<td>Charges</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Everything Data 450 BlackBerry for 09/22 - 10/21</td>
<td>69.99</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Monthly Recurring Access Charges</td>
<td>$69.99</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

SUBSCRIBER INFORMATIONAL REPORTS

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

Your Rate Plans

Plan: Everything Data 450 BlackBerry

Services

- BlackBerry Email-ComA
- BlackBerry Prosumer
- Call Detail
- America - Roaming Included
- Caller ID
- Domestic LD Rate 96
- SMS Text Messages
- Anytime Minutes
- Long Distance While Roaming
- Mobile TV
- Cellular Minutes
- Video Mail
- Encrypted Voicemail
- Modified Nights and Weekends
- Cellular Minutes

OIBS Navigation

- PDS Application
- Unlimited Any Mobile, Anytime
- Any Mobile Anytime
- Data Usage
- Sprint 3G Data Services
- Dom Roaming Packet 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>453</td>
<td>31</td>
<td>0</td>
<td>--</td>
</tr>
<tr>
<td>Any Mobile, Anytime</td>
<td>Unlimited</td>
<td>237</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Text</td>
<td>Unlimited</td>
<td>10</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Night &amp; Weekend</td>
<td>Unlimited</td>
<td>4</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>7,226</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Sprint 3G Data Roaming</td>
<td>Unlimited</td>
<td>102</td>
<td>--</td>
<td>--</td>
</tr>
</tbody>
</table>

**Total Additional Charges**  
$0.00

*Dates next to a Usage Type indicates a price plan change. To view total charges and usage, please go to the Account Level Usage Summary. To view your phone additional charges, please go to the Subscriber Activity Summary for this phone.*
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 1-866-805-9839 today. Please reference priority code CUSTOM.

*Depends on your existing Sprint business plan.

May require a $56 activation fee line, credit approval and deposit. Up to $100 early termination fee line applies. Sprint Mobile Hotspot: Optional $78.89 add-on for sharing access to Wi-Fi. No discounts apply. Use data allowance within your base service plan. Connectivity dependent upon compatibility. DirectTV/Mobile Broadband Combo: Mobile Broadband Card data plan required. Connectivity dependent upon compatibility. Other terms: Available on corporate liable accounts only. Coverage not available everywhere. Nationwide Sprint Network reaches over 274 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, and coverage may default to 3G/2G network where 4G unavailable. Sprint reserves the right to modify, extend or cancel offers at any time. Offers not available in all markets/install locations or for all phones/networks. Pricing, offer terms, fees and 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 logos are trademarks of Sprint. The HTC logo and HTC Arrive are trademarks of HTC Corporation. Other marks are the property of their respective owners.
TARA COMMUNITY DEVELOPMENT DISTRICT
ATTN: ACCOUNTS PAYABLE
3800 COLONIAL BLVD., SUITE 103
FORT MYERS, FL 33966

RE: General

For Professional Services Rendered Through September 15, 2011

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hour</th>
</tr>
</thead>
</table>

September 21, 2011

Client: 001304
Matter: 0000001
Invoice #: 8011

Page: 1

Date Rcd'd Rizzetta & Co., inc. SEP 3 0 2011
D/M approval SEP 3 0 2011
Date entered SEP 3 0 2011
Fund 514000003107
Check #
**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 **

<table>
<thead>
<tr>
<th>SERVICE PERIOD</th>
<th>NUMBER OF DAYS</th>
<th>STATEMENT DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/11/11</td>
<td>29</td>
<td>10/13/11</td>
</tr>
</tbody>
</table>

**THIS MONTH'S METER INFORMATION **

<table>
<thead>
<tr>
<th>METER NUMBER</th>
<th>METER READS</th>
<th>----FACTORS-----</th>
<th>THERMS</th>
</tr>
</thead>
<tbody>
<tr>
<td>AKQ12635</td>
<td>285 214</td>
<td>CCF X BTU X CONVER = USED</td>
<td>73.3</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**GENERAL SERVICE 1 (GS1)**

<table>
<thead>
<tr>
<th>PREVIOUS BALANCE PAYMENT</th>
<th>78.76</th>
</tr>
</thead>
<tbody>
<tr>
<td>CUSTOMER CHARGE</td>
<td>35.00</td>
</tr>
<tr>
<td>DISTRIBUTION</td>
<td>28.60</td>
</tr>
<tr>
<td>PGA</td>
<td>42.99</td>
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</table>

**TOTAL GAS CHARGES**

<table>
<thead>
<tr>
<th>TAXES AND FEES</th>
<th>3.24</th>
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</thead>
<tbody>
<tr>
<td>FRANCHISE FEE</td>
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<tr>
<td>LOCAL TAX</td>
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</tr>
<tr>
<td>STATE TAX</td>
<td></td>
</tr>
<tr>
<td>GROSS RECEIPTS TAX</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL TAXES AND FEES**

**THIS MONTH'S CHARGE**

**TOTAL BALANCE DUE**

1,173 POUNDS OF CARBON EMISSIONS WERE AVOIDED THIS MONTH BECAUSE YOU CHOSE NATURAL GAS!

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

PAY2PGS
WHEN PAYING BY CREDIT CARD OR E-CHECK, A CONVENIENCE FEE WILL APPLY.
Check Request

Amount: $786.25

Project: Community Center Repairs

Date: October 12, 2011

Payable to: The Hardwood Stop

Address: 5313 Southwick Drive
          Tampa, FL 33624

Reason: Labor/installation of flooring due to damage caused by break in pool pump room

Requestor: Molly Syvret, District Manager

Directions for check: Mail directly to vendor at address above
Hi Molly,

The lumber and materials for our new floor were delivered yesterday. I contacted the vendor this morning and he can take up the old floor and install the new floor next Friday, Oct. 21. If the job spills over to Saturday it will not be a problem as the Community Center has nothing scheduled. I will cancel Mahjongg for Friday.

The vendor would like a 50% deposit, which would be $786.25. The check should be made payable to HSS and mailed to 5313 Southwick Drive, Tampa 33624.

Thanks,
Gene
<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Installation of glue down hardwood. It includes undercutting of all door</td>
<td>355</td>
<td>2.50</td>
<td>887.50</td>
</tr>
<tr>
<td>jambs and installation of hardwood floor moldings. Price is based on</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>installation over a stable, clean, flat floor.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transition molding installation</td>
<td>60</td>
<td>3.00</td>
<td>180.00</td>
</tr>
<tr>
<td>Removal and disposal of laminate</td>
<td>355</td>
<td>1.00</td>
<td>355.00</td>
</tr>
<tr>
<td>Delivery</td>
<td></td>
<td>150.00</td>
<td>150.00</td>
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</table>

Customer agrees to all specification and terms on this contract by signature. No cancellation after merchandise is ordered per contract specification. Price does not include cutting doors and moving heaters and appliances. All Installs are guaranteed for up to one year excluding moisture related problems and manufacture defects. The customer agrees to pay all reasonable attorney fees and costs associated with the enforcement of the provisions of this contract including those of collection, litigation, execution and appeal.

50% Deposit required

<table>
<thead>
<tr>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,572.50</td>
</tr>
</tbody>
</table>
### BILLED TO:
Tara Preserve, CDD  
c/o Accounts Payable  
3800 Colonial Boulevard *Suite 103  
Fort Meyers, Florida 33966

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

<table>
<thead>
<tr>
<th>DATE</th>
<th>INVOICE</th>
<th>TERMS</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/20/2011</td>
<td>191718</td>
<td>Due on receipt</td>
</tr>
</tbody>
</table>

### DESCRIPTION OF WORK
- Fourth Quarter Alarm Monitoring  
  October through December  
- AS6629-Security Alarm Monitoring

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

---

**Date Rec'd Rizzieta & Co., Inc.**  
**SEP 19 2011**

**D/M approval: mbo 9/6/11**

**Date entered: SEP 23 2011**

**Fund: 001 GL 57300 009702**

**Check #:**

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

### SUBTOTAL  
$45.00  
SALES TAX (0.00)  
$0.00  
TOTAL DUE  
$45.00
Tab 3
Name / Address

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

Date           Proposal #           Project
10/18/2011     201108-70           Pool Equip. Room P...

Description

We propose to furnish all labor, material and equipment necessary to do items as listed below.

1) Repaint all walls and ceilings in existing pool equipment room with a premium exterior semi-gloss or satin paint.
2) Install water sensors in room so that if a pipe or piece of equipment was to leak the water sensors would detect the leak and shut all equipment down. You may get a minimal amount of water under wall.

THANK YOU FOR ALLOWING ME TO PRICE YOUR PROJECT

Total $1,980.00
# Proposal

**Name / Address**

<table>
<thead>
<tr>
<th>Tara CCD1</th>
<th>Date</th>
<th>Proposal #</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>c/o Rizzetta &amp; Company</td>
<td>10/18/2011</td>
<td>201108-71</td>
<td>Pool Equip. Room P...</td>
</tr>
<tr>
<td>Attn: Accounts Payable</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3800 Colonial Blvd, Suite 10</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fort Myers, FL 33966</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Description

We propose to furnish all labor, material and equipment necessary to do items that are listed below.

1. Remove all existing pool equipment that’s on the floor in existing pool equipment room so a new floor system can be installed.
2. Remove all wood base for new floor system/base.
3. Paint all walls and ceilings with a premium exterior semi-gloss or satin paint.
5. Reinstall all existing pool equipment back into room into the same location.
6. Includes a trailer/storage unit for existing equipment during construction.

## Total

$9,946.80
We propose to furnish all labor, material and equipment necessary to construct a 14' x 14' New Pool Equipment Building. Items listed below are included in this proposal.

1) Drawings that are required by Manatee County Building Dept.
2) Permit and NOC that are required by Manatee County Building Dept.
3) Soil borings that are required by Manatee County Building Dept.
4) Port-o-let for construction workers during construction.
6) As-built survey as required by Manatee County Building Dept.
7) New 14' x 14' Monolithic concrete slab with 8' high 8" block walls with one door and four wall louvers. Also includes new three foot wide side walk from new building to existing side walk.
8) New wood truss system with metal roofing system to match match existing building.
9) Install new two foot vinyl soffit and aluminum facia to match existing building.
10) Install four new 3'-4' wide x 4' high ventilation wall louvers.
11) Install a new 3068 entrance door (fiberglass door with poly fiber jam), new lockset, dead bolt and door closer.
12) Install new stucco on exterior of building (finish selection by owner).
13) New paint on new stucco exterior and new entrance door both sides.
14) Install new electrical to inside of the new building (light, light switch and convenience outlet) also unhook and rehook up all existing and new pool equipment that is to relocated to this building from existing pool equipment room.
15) Unhook all existing pool equipment that's inside of existing room and relocate equipment into new building and hook up.

OPTIONS/CLARIFICATIONS/EXCLUSIONS
A) After pool equipment building is built if option is to finish off existing pool equipment room to an office or storage room add approx. ($3586.00)
B) If pool collector pits are to remain in existing pool equipment room savings could be approx. ($8000.00 to $10000.00) off this proposal.
C) This is a preliminary cost for this work, price may have to be adjusted after drawings are produced and submitted to Manatee County Building Dept. and comments are made.
D) No landscaping included in this proposal.

THANK YOU FOR ALLOWING ME TO PRICE YOUR PROJECT

<table>
<thead>
<tr>
<th>Date</th>
<th>Proposal #</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/20/2011</td>
<td>201108-72</td>
<td>Pool Equip. Room P...</td>
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</tbody>
</table>

Total $55,209.99