TARA COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA
January 24, 2012 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 Svyret 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.
January 16, 2012

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, January 24, 2012 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 November 22, 2011 ..................................................... Tab 1
   B. Consideration of the Minutes of the Workshop Meeting Held on December 15, 2011 ................................................................. Tab 2
   C. Consideration of Operation and Maintenance Expenditures for the Months of November and December 2011 .......................... Tab 3
   D. Presentation of Monthly Financial Report
3. BUSINESS ITEM
   A. Discussion Concerning Use of Community Center for Blood Drive
   B. Discussion Regarding ADA Compliance
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,

[Signature]
Molly Syvret
District Manager
<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Tab 1</td>
<td></td>
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</table>
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, November 22, 2011 at 9:45 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

G. Darby Connor                Board Supervisor, Chairman
John Schmidt                   Board Supervisor, Vice-Chairman
Dan Powers                     Board Supervisor
Joe Mojica                     Board Supervisor, Assistant Secretary
Beth Bond                      Board Supervisor, Assistant Secretary

Also present were:

Molly Syvret                   District Manager, Rizzetta & Company, Inc.
John Vericker                  District Counsel, Straley & Robin
Gene Robinson                  Field Manager
Audience

FIRST ORDER OF BUSINESS     Call to Order

Mr. Schmidt advised that due to a traffic accident, Ms. Syvret was attending the meeting via speakerphone from her car until she can make it to the meeting. He then called the meeting to order and proceeded to perform the roll call. The Board recited the Pledge of Allegiance. After the Pledge, Mr. Schmidt asked that everyone remain standing and observe a moment of silence in remembrance of Mr. Peter Pfeiffer.

SECOND ORDER OF BUSINESS    Consideration of the Minutes of the Board of Supervisors Meeting held on October 25, 2011

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

THIRD ORDER OF BUSINESS

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

Mr. Schmidt presented the Operation and Maintenance Expenditures covering the period of October 1-31, 2011, totaling $53,771.11. He asked if there were any questions related to the Operation and Maintenance Expenditures. There were none.

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

FOURTH ORDER OF BUSINESS

Discussion Regarding District Financials

Mr. Schmidt advised he would like to place this item on hold until Ms. Syvret arrives so that she may provide presentation of the financials.

FIFTH ORDER OF BUSINESS

Discussion Concerning ADA Compliance

Discussion was held concerning ADA compliance related to the pool/spa lift and whether a permanent or portable until would be most effective. Mr. Schappacher advised he made a call to the Department of Justice to obtain clarification as to whether a single portable lift utilized to service both the pool and the spa would meet the intent of the requirement. The representative he spoke with opined that she did not believe it would meet the requirement. Discussion ensued regarding the single portable chair lift.

Ms. Syvret joined the meeting in person.

On a Motion by Mr. Connor, seconded by Mr. Mojica, with all in favor, the Board authorized the District Engineer and Field Manager to pursue obtaining prices for various options of chairs to be reviewed in January 2012, for the Tara Community Development District 1.

Ms. Syvret advised Rizzetta & Company is working with a company on the chair lifts and there is a possibility of a discount if enough chairs are ordered from the same vendor amongst all of the Districts that require them. She indicated she would provide the vendor contact information to Mr. Schappacher.
SIXTH ORDER OF BUSINESS  Discussion Concerning SWFWMD Recertification Report

Mr. Schappacher reviewed the items outlined in his report requiring attention and reviewed the difference between the various types of repairs for lake banks, which vary depending on the location on the bank and severity of the issue. Mr. Schappacher advised he reviewed the pricing provided by Florida LawnPros and felt it was reasonable. Discussion ensued.

On a Motion by Mr. Schmidt, seconded by Mr. Powers, with all in favor, the Board approved the proposal from Florida LawnPros in an amount not to exceed $4,000 for repairs to items identified in the recertification report, to begin in December and completed by April 1, 2012, and for the funds to come from the Contingency line item, for the Tara Community Development District 1.

SEVENTH ORDER OF BUSINESS  Discussion Concerning Conway & Sons Proposals for Remodel, Renovation, or Relocation of Pool Equipment Room

Mr. Powers advised he was concerned with the equipment room as a result of the recent flooding, so he asked Conway & Sons to provide proposals for various options to mitigate the issue. Discussion ensued regarding the Conway & Sons proposals.

On a Motion by Ms. Powers, seconded by Mr. Schmidt, with all in favor, the Board approved the proposal from Conway & Sons in the amount of $1,980 to harden the walls and install water sensors for leak detention, for the Tara Community Development District 1.

EIGHTH ORDER OF BUSINESS  Consideration of Resolution 2012-01, Authorizing the Disbursement of Funds

Mr. Vericker provided an overview of the terms of the draft resolution for the Board.

On a Motion by Ms. Bond, seconded by Mr. Connor, with all in favor, the Board adopted draft resolution 2012-01, Authorizing the Disbursement of Funds, in final form, as presented, for the Tara Community Development District 1.

NINTH ORDER OF BUSINESS  Staff Reports

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 advised he had no further report other than items covered under business.
C. **Field Manager**

Mr. Robinson advised he met with Mike of Aquagenix at the pond regarding plants dying. The pond will be replanted with the cost covered by Aquagenix. Mr. Robinson advised the plants in the pond behind Birds Eye Terrace and Wingspan Way are doing well.

Mr. Robinson advised he found a way to save about $1,400 on the aerator proposals, which involves using a different location for compressor, which eliminates the electrical run that was originally contemplated.

Mr. Robinson advised he is receiving complaints regarding duckweed, not algae, in the pond on Aviary. The pond has been treated and it takes approximately two weeks to dissipate. Mr. Connor advised he is disappointed with Mr. Kaighin’s lack of personal involvement. He asked that Mike attend the January meeting and include lake maintenance as the first item on the agenda. He would also like to have Vicky Moony of SWFWMD attend as well and provide her perspective on the health of the Tara ponds.

Mr. Mojica asked for a status on the proposals for cracks on the tennis courts. Mr. Robinson advised it is about $600 to patch, but it will be a noticeable fix unless the entire court is then painted which will cost a few thousand dollars. The Board directed Mr. Robinson to have the cracks patched, as it was felt the sun would lighten to the new areas fairly quickly.

D. **District Manager**

Ms. Syvret advised the encroachment recapture is scheduled to start December 12th.

Ms. Syvret stated that the next meeting of the Board of Supervisors is scheduled for January 24, 2012 at 9:30am.

**TENTH ORDER OF BUSINESS**  

**Supervisor Requests and Audience Comments**

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

1. Mr. Connor distributed copies of an email from the landscape contractor that outlined various proposals for upgrades and enhancements to the existing landscaping. Mr. Connor reviewed the first proposal to upgrade the beds by increasing annuals from 450 to 2,000 without any additional cost. Mr. Connor reviewed the second proposal which included one time upgrades to the divider on Tara Boulevard in the amount of $6,500, which he noted was being offered at a significantly reduced cost. Mr. Connor advised that the offers set forth in both proposals are contingent upon a renewal contract being signed for a term of three years. Discussion ensued.
On a Motion by Ms. Bond, seconded by Mr. Schmidt, with all in favor, the Board authorized execution of a new contract with Florida LawnPros for landscape maintenance services for a three year term, with a thirty day termination provision, subject to the same terms of the current contract, and approving refurbishment of the center divider on Tara Boulevard as proposed by Florida LawnPros in the amount of $6,500, subject to review by District Staff and authorized the Chairman to execute the contract, for the Tara Community Development District 1.

Mr. Connor provided an update on the status of Manatee County Tara Boulevard Widening project. He advised a motion was approved to remove Tara Boulevard from the widening list.

2. Mr. Schmidt advised the District has a projector for use in the community center now. He also noted that the area by the tennis courts where they had contemplated putting a horse shoe pit is on golf course property. Mr. Schmidt will ask the golf course for permission to utilize that space. Mr. Schmidt requested a special meeting or workshop on December 14th at 4:30 p.m. to have training on how to operate different equipment and components of the community center. Mr. Schmidt advised he would like to purchase one steel replacement leg for the community center tables to see how it looks and functions.

3. Mr. Mojica requested the purchase of shirts for CDD Supervisors to be worn when filling in for Mr. Robinson at the clubhouse.

On a Motion by Mr. Mojica, seconded by Mr. Connor, with all in favor, the Board authorized the purchase of shirts for CDD Supervisors to be worn when filling in for Mr. Robinson at the Clubhouse, in an amount not to exceed $300, for the Tara Community Development District 1.

Discussion ensued.

4. Ms. Bond suggested the Board consider upgrades to the kitchen facility in next years’ budget process and reviewed possible renovations.

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.
<table>
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<tr>
<th>ELEVENTH ORDER OF BUSINESS</th>
<th>Adjournment</th>
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<tr>
<td>On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board adjourned the Board of Supervisors’ meeting at 12:17 p.m. for the Tara Community Development District 1.</td>
<td></td>
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</table>

Secretary / Assistant Secretary

Chairman / Vice Chairman
Tab 2
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.

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A Community Workshop was held by the Board of Supervisors of the Tara Community Development District 1 on Thursday, December 14, 2011, at 5:08 p.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  
Joe Mojica  
Beth Bond  

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

Also present were:

Gene Robinson  
Field Manager

FIRST ORDER OF BUSINESS  
Call To Order

Vice-Chairman John Schmidt called the meeting to order and performed roll call.

SECOND ORDER OF BUSINESS  
Workshop Overview

The purpose of the meeting was to provide all supervisors a working understanding of the following Community Center systems: door security, lighting, security systems operated from the manager’s office, loudspeakers and sources, television options, telephone conferencing, electronic temperature setting, tennis court lighting control boxes, emergency water shut-off, emergency gas shut-off, and pump room systems.

Additional discussion was held on kitchen facilities and possible improvements that may be instituted in the future and the terms of rental agreements for the Center.

The meeting was adjourned at 6:23 pm.
Tab 3
TARA COMMUNITY DEVELOPMENT DISTRICT 1

District Office · 3800 Colonial Blvd · Suite 103 · Ft. Myers, Florida 33966

Operation and Maintenance Expenditures
November 2011
For Board Approval

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

The total items being presented: $4,327.04

Approval of Expenditures:

__________________________________________

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary
# Tara Community Development District

**Paid Operation & Maintenance Expenses**

**November 1, 2011 Through November 30, 2011**

**10101 - Cash-Operating Account**

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<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
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<td>The Hardwood Stop, Inc</td>
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<td>923</td>
<td>Balance Due on Flooring Installation</td>
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**Report Total**

$4,327.04
### Payroll Summary

**Client:** VBT  
**TARA COMMUNITY DEVELOPMENT DIS**  
**Branch:** E4  
**Period Covered:** 10/17/2011 - 10/30/2011  
**Run:** 22  
**Check Date:** 11/04/2011  
**Week:** 44  
**Qtr:** 4  
**Page:** 1

#### Payroll Totals

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

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#### Cash Flow Summary

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#### 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.

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*Note: The image contains a date stamp and handwritten notes that are not transcribed.*
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<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
<td></td>
<td></td>
<td></td>
<td></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>0.6000</td>
<td></td>
</tr>
<tr>
<td>ADP Responsibility</td>
<td></td>
<td><strong>95.95</strong></td>
<td><strong>38.83</strong></td>
<td><strong>57.12</strong></td>
<td></td>
<td></td>
<td>NA</td>
<td></td>
</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td></td>
<td><strong>95.95</strong></td>
<td><strong>38.83</strong></td>
<td><strong>57.12</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Cash Flow Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Account Number</th>
<th>Bank Number</th>
<th>Bank Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Direct Deposits</td>
<td>450.38</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>95.95</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADP Invoice</td>
<td>78.18</td>
<td>XXXXXXXXXX6039</td>
<td></td>
<td>FIRST UNION</td>
</tr>
<tr>
<td>Cash Requirements</td>
<td>624.49</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.
D/M approval: m3s Date: 12/14
Date entered: __________
Fund: GL: OC: Check#: 

---

Client: VBT
TARA COMMUNITY DEVELOPMENT DIS
Branch: E4

Payroll Summary

Run: 23
Check Date: 11/18/2011
Week: 46
Qtr: 4
Page: 1
<table>
<thead>
<tr>
<th>CUSTOMER</th>
<th>JADA CADL</th>
<th>ORDER TAKEN BY</th>
<th>GENE ROBINSON</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADDRESS</td>
<td>3800 COLONIAL BLVD SOTE 103</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CITY</td>
<td>FORT MYERS, FL 33966</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PHONE</td>
<td>756-2416</td>
<td>DATE OF ORDER</td>
<td></td>
</tr>
<tr>
<td></td>
<td>345-7159</td>
<td>START DATE</td>
<td>9-15</td>
</tr>
<tr>
<td>JOB DESCRIPTION</td>
<td></td>
<td>JOB DESCRIPTION</td>
<td></td>
</tr>
<tr>
<td>CLEAN &amp; FUNGICIDE ROOF</td>
<td></td>
<td>JOB DESCRIPTION</td>
<td></td>
</tr>
<tr>
<td>CLEAN &amp; FUNGICIDE HOUSE</td>
<td></td>
<td>JOB DESCRIPTION</td>
<td></td>
</tr>
<tr>
<td>CLEAN &amp; FUNGICIDE POOL DECK</td>
<td></td>
<td>JOB DESCRIPTION</td>
<td></td>
</tr>
<tr>
<td>CLEAN &amp; FUNGICIDE CAGE</td>
<td></td>
<td>JOB DESCRIPTION</td>
<td></td>
</tr>
<tr>
<td>FUNGICIDING</td>
<td>CLEAN MISC, SECTIONS OF VINYL FENCE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CLEAN &amp; COAT ROOF</td>
<td></td>
<td>JOB DESCRIPTION</td>
<td></td>
</tr>
<tr>
<td>CLEAN &amp; PAINT ROOF</td>
<td></td>
<td>JOB DESCRIPTION</td>
<td></td>
</tr>
<tr>
<td>ANNUAL ROOF FUNGICIDE</td>
<td></td>
<td>JOB DESCRIPTION</td>
<td></td>
</tr>
<tr>
<td>CLEAN &amp; FUNGICIDE DRIVEWAY</td>
<td></td>
<td>JOB DESCRIPTION</td>
<td></td>
</tr>
<tr>
<td>PAINTING</td>
<td></td>
<td>JOB DESCRIPTION</td>
<td></td>
</tr>
</tbody>
</table>

TOTAL: $290.00

Mickey Menendez, Owner

We are not responsible for leaky or defective roofs.

PAYMENT IS DUE UPON COMPLETION

OCT 31 2011

Date Rec'd Rizzetta & Co., Inc.
D/M approval: 1/24/11
Date entered: NOV 0 1 2011
Fund: 001_GL 573006_4764
Check#
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: October 25, 2011

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

All present to be paid.

Date Rec'd Rizzetta & Co., Inc. NOV 01 2011
DM approval Max Date 10/25/11
Date entered NOV 01 2011
Fund GOV GL $1000.00 GOV 1001
Check#
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

Date Rec'd Rizzetta & Co., Inc. NOV 9 2011
DM approval 11/11
Date entered NOV 9 2011
Fund 001 GL 57200004702
Check #

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 11/17/11
Total Amount Due $167.90
Amount Enclosed $167.90

Thank you for being a valued Comcast customer!
Service Details

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

Comcast High-Speed Internet

BusClass Internet 11/14 - 12/13 59.95
Standard

1 Additional IP Address 11/14 - 12/13 14.95

Total Comcast High-Speed Internet $74.90

Comcast Digital Voice

For Telephone(s): (941)753-1884 (941)756-2416
Primary Voice Line 11/14 - 12/13 39.95
Includes Voicemail

Voice Add'l Line 11/14 - 12/13 39.95
Without Voicemail

Universal Connectivity Charge

Regulatory Recovery Fee 11/14 - 12/13 0.22

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

Total Comcast Digital Voice $82.66

Taxes, Surcharges & Fees

State

11/14 - 12/13 7.56

Total Taxes, Surcharges & Fees $10.32

Account Number 15515 416139-01-5
Billing Date 11/01/11
Total Amount Due $167.90
Payment Due by 11/17/11

Page 2 of 2

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

Hearing / Speech Impaired Call 711

Call Us First For Service, 941-371-6700. Unresolved Issues Regarding Comcast Cable Service May be directed To:
Fl Dept. of Agriculture And Consumer Services,
1-800-HELP-FLA. Again, please call us first at941-371-6700.

Payment Locations
5205 Fruitville Rd, Sarasota
M-F 8AM-7PM, Sat 9AM-3PM
214 Miami Ave, Venice
M-F 8AM-6PM, Sat 9AM-3PM
2266 Edgewater Dr, Pt Charlotte
M-F 8AM-5PM
3010 Herring Ave, Sebring
M-F 8:30AM-5PM
2037 State Road 60 E, Lake Wales
M-F 8:30AM-5PM
Complete Electrical Services, Inc.
P.O. Box 1428
Bradenton, FL 34206
Lic. #EC-0002803

TO: Tamarac Powley Pauline A.
7340 Taza Paseo Lane
Braden R23403

Electrical Work Order/Invoice

DATE: 10/16/201

Customer Order No.

Job Name/No.

Location:

SUB: Pool Equipment Room

Work performed:

3-5 Connects

Labor: 1/2

Amount: 90

TOTAL LABOR: 90

Date Rec'd: Rizzella & Co., Inc. OCT 27, 2011

WM approval: Max Date 12/14

Date entered: NOV 01, 2011

Fund Code: G15700004703

Check#:

Signature:

Work performed by:

Thank You!

Total Materials: 90

Total Labor: 90

Total: 90.00
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 11-19

VENDOR INFORMATION BELOW:

Complete Electrical Services

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

Scope of Work to be performed:

REPAIR / ADJUST EXHAUST FAN IN POOL CHLORINE ROOM

TOTAL AMOUNT $ 40

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

Signature

DATE 10/28/11
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: October 25, 2011

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

All present to be paid.

Date Rec'd Rizzetta & Co., Inc. \(\text{NOV 01 2011}\)
D/M approval \(\text{MCC, Date 10/25/11}\)
Date entered \(\text{NOV 01 2011}\)
Fund \(\text{GOV, GL $1000.00 C 1101}\)
Check# ____________________________
# TARA CDD 1
## SUPERVISORS PAY REQUEST

**Date of Meeting:** October 25, 2011

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
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<tbody>
<tr>
<td>Darby Conner</td>
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</tr>
<tr>
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<td>☒</td>
</tr>
<tr>
<td>John Schmidt</td>
<td>☒</td>
</tr>
<tr>
<td>Dan Powers</td>
<td>☒</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>☒</td>
</tr>
</tbody>
</table>

$200 each

*All present to be paid.*

---

Date Rec’d Rizzetta & Co., Inc.: **NOV 01 2011**
Date Approval: **MAR** Date: **10/25/11**
Date entered: **NOV 01 2011**
Fund: *Gov Gl* $1100 OC **1101**
Check #: ____________________________
**Relax ... We're on the Job!**

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

Anytime you have questions about your pest management program, please call toll-free 877-674-7500 or visit us at www.pestdefense.com. We'll be happy to help.

![Signature]

J. Galthoff  
President

---

**Today's 6-Point Advantage Service**

1. Inspected the exterior of your home  
2. Treated pest entry points around doors and windows  
3. Applied pest control materials around the outside perimeter of your home  
4. Provided a detailed service report

---

**NOTES**

- [ ] Inspected the exterior of your home
- [ ] Treated pest entry points around doors and windows
- [ ] Applied pest control materials around the outside perimeter of your home
- [ ] Provided a detailed service report

---

**TARGET PEST**

<table>
<thead>
<tr>
<th>LOCATION</th>
<th>MATERIAL</th>
<th>AMOUNT</th>
<th>CONCENTRATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>AR All rooms</td>
<td>E2 2nd floor bathroom</td>
<td>F</td>
<td>N/A</td>
</tr>
<tr>
<td>ATT Attic</td>
<td>BR1 1st floor bathroom</td>
<td>P</td>
<td>N/A</td>
</tr>
<tr>
<td>BASE Basement</td>
<td>BR2 2nd floor bathroom</td>
<td>V</td>
<td>N/A</td>
</tr>
<tr>
<td>F1 1st floor bathroom</td>
<td>CSP Count space</td>
<td>K</td>
<td>N/A</td>
</tr>
</tbody>
</table>

---

<table>
<thead>
<tr>
<th>Location</th>
<th>Treatment Method</th>
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</thead>
<tbody>
<tr>
<td>Entry points</td>
<td>P</td>
</tr>
<tr>
<td>Exterior perimeter</td>
<td>L</td>
</tr>
<tr>
<td>Garage</td>
<td>W</td>
</tr>
<tr>
<td>Kitchen</td>
<td>K</td>
</tr>
</tbody>
</table>

---

**NEXT SERVICE MONTH**

Jan., Feb., Mar.,  
Apr., May, Jun.,  
Jul., Aug., Sept.,  
Oct., Nov., Dec.,

---

**Technician Signature**

**Time/Date**

**Customer Signature**

---

**Important News**

REFER A NEIGHBOR - $30 SAVE BIG $ - CALL TODAY. If this ticket shows a previous balance due which has been paid, please disregard & accept our thanks for your payment. If you have questions about your service or invoice, please call us at (941)342-6052.

---

**Bill To Address:** 1463433  
Tara Community Development  
District One  
3800 Colonial Blvd  
Suite 103  
Fort Myers, FL 33906-1075

---

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

---

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

Date of Meeting: October 25, 2011

<table>
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<td>X</td>
</tr>
<tr>
<td>Dan Powers</td>
<td>X</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>X</td>
</tr>
</tbody>
</table>

All present to be paid.

Date Rec'd Rizzetta & Co., Inc. NOV 01, 2011
D/M approval Max Date 10/25/11
Date entered NOV 01, 2011
Fund COA GL 811000 OC 1101
Check #
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: October 25, 2011

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</thead>
<tbody>
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<td>x</td>
</tr>
<tr>
<td>John Schmidt</td>
<td>x</td>
</tr>
<tr>
<td>Dan Powers</td>
<td>x</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>x</td>
</tr>
</tbody>
</table>

$200 each

All present to be paid.

Date Rec'd Rizzetta & Co., Inc. NOV 01 2011
D/M approval MAX Date 10/25/11
Date entered NOV 01 2011
Fund GOV GL 81100 OC 1101
Check#
### Account Information

**Account Number:** 179079-104839  
**Billing Date:** 21-Oct-2011  
**Due Date:** 07-Nov-2011

A late payment fee may be assessed after the due date.

<table>
<thead>
<tr>
<th>FROM DATE</th>
<th>TO DATE</th>
<th>DAYS</th>
<th>DESCRIPTION</th>
<th>PREVIOUS READING</th>
<th>PRESENT READING</th>
<th>USAGE X 100 = GAL.</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/16</td>
<td>10/14</td>
<td>28</td>
<td>Wtr Com. Individual</td>
<td>13155</td>
<td>13174</td>
<td>19</td>
<td>174.29</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Water Usage</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Swr Com Individual</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Sewer Usage</td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>F2_Com. Solid Waste</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Commercial Can</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total New Charges</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Amount Due:** $174.29

### Water History

- **COMM. IND. WATER HISTORY**
  - Months: Feb, Mar, Apr, May, Jun, Jul, Aug, Sep, Oct, Nov, Dec, Jan
  - Gallons: 0, 91, 182, 273, 364, 455

FOR YOUR CONVENIENCE, YOU CAN NOW PAY YOUR UTILITY BILL AT ANY AMSCOT LOCATION.

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

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

Fold on perforation before tearing
## YOUR SPRINT INVOICE

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

**Invoice Date:** October 25, 2011

**Total Amount Due:** $58.76

### MONTHLY INVOICE SUMMARY

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>58.69</td>
</tr>
<tr>
<td>Payments as of 10/22/11 - Thank you</td>
<td>-58.69</td>
</tr>
<tr>
<td><strong>Outstanding Balance</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Access and Related Items</td>
<td>49.99</td>
</tr>
<tr>
<td>Sprint Surcharges</td>
<td>2.97</td>
</tr>
<tr>
<td>Government Fees and Taxes</td>
<td>5.80</td>
</tr>
<tr>
<td><strong>Total Current Charges for 308555342 Due 11/14/11</strong></td>
<td>$58.76</td>
</tr>
</tbody>
</table>

**Total Amount Due:** $58.76

---

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

### SPRINT NEWS AND NOTICES

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

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

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

---

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

Explanation of Certain Account Summary Provisions (page 3):

Sprint Surcharge: Rates we choose to collect from you to help defray costs imposed on us. Surcharges are not taxes or amounts we are required to collect from you by law. Surcharges may include: Federal USF, regulatory charges, administrative charges, gross receipts charges, and other charges incurred to recover costs associated with governmental programs. The amounts, and the components used to calculate Surcharge amounts, are subject to change.

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

ETF per line: Up to $350 for Advanced Devices; up to $200 for other devices. Prorated ETF calculated by months remaining in term times $20 (max. $350 & min. $100) for Advanced Devices or months remaining times $10 for other devices (max. $200 & min. $50). No ETF in accordance with Sprint's Return Policy. See sprint.com/etf.

Your Protection is our Priority

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

Software Updates Available

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

Hearing Aid Compatibility

Sprint offers a variety of handsets that have been rated for compatibility with several types of hearing aids. Please visit sprint.com/accessibility for more information.
## ACCOUNT SUMMARY

### Account Charges and Adjustments

<table>
<thead>
<tr>
<th>Account Number</th>
<th>TARA PRESERVE CDD 1</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sprint</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Billing Period</strong></td>
<td>09/22/11-10/21/11</td>
</tr>
<tr>
<td><strong>Page</strong></td>
<td>5 of 8</td>
</tr>
<tr>
<td><strong>Invoice Date</strong></td>
<td>October 25, 2011</td>
</tr>
</tbody>
</table>

### Subscriber Charges and Adjustments

<table>
<thead>
<tr>
<th>Number/ Name</th>
<th>Plan</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>309555342 TARA PRESERVE CDD 1</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Usage for All Subscribers</th>
<th>-520.00</th>
<th>261:00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounts for All Subscribers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for All Subscribers</td>
<td>$69.99</td>
<td>-520.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Current Usage</th>
<th>-520.00</th>
<th>261:00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Current Charges</td>
<td>$69.99</td>
<td>-520.00</td>
</tr>
</tbody>
</table>

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

ACCOUNT CHARGES AND ADJUSTMENTS

> ACCOUNT ACTIVITY SUMMARY

PREVIOUS INVOICE ACTIVITY

Date Received | Amount
---|---
Previous Balance | $58.69
Payments Toward Previous Balance | 
Payment Check #3768 | 10/10/11 | -58.69
Total Payments | -58.69
Outstanding Balance | $0.00

> ACCOUNT MANAGEMENT REPORTS

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

Usage Summary

<table>
<thead>
<tr>
<th>Usage Type</th>
<th>Used</th>
<th>Billed</th>
<th>Additional Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Anytime Minutes</td>
<td>121</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Any Mobile, Anytime</td>
<td>163</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Text</td>
<td>24</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Night &amp; Weekend</td>
<td>7</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Picture Mail</td>
<td>5</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Sprint 3G Data</td>
<td>10,402</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Sprint 3G Data Roaming</td>
<td>431</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Total Additional Charges</td>
<td>0.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

SUBSCRIBER CHARGES AND ADJUSTMENTS

941-345-7159, X93

> SUBSCRIBER ACTIVITY SUMMARY

<table>
<thead>
<tr>
<th>Monthly Recurring Access Charges</th>
<th>Billed Usage</th>
<th>Rate/Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Everything Data 450 BlackBerry for 10/22 - 11/21</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>

Account Number: 305555023
Account Name: TARA PRESERVE CDD 1
Billing Period: 09/22/11-10/21/11
Invoice Date: October 25, 2011

Billed Usage | Rate/Date | Amount
---|---|---
Service Discounts | $20 Service Credit | -20.00 |
Total Service Discounts | -$20.00 |
Sprint Surcharges | Federal - Univ Serv Assess Non-LD | 3.750% | 1.07 |
| Administrative Charge | 1.50 |
| Regulatory Charge | 0.40 |
Total Sprint Surcharges | $2.97 |
Government Fees and Taxes | State - Comm Service Tax | 9.170% | 3.53 |
| County - 911 Tax | 0.50 |
| County - Comm Service Tax | 4.600% | 1.77 |
Total Government Fees and Taxes | $5.80 |
Total Charges for: X93 | $58.78 |

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-CDMA, BlackBerry Prosumer, Call Detail, America - Roaming Included, Caller ID, Domestic LD Rate 50, SMS Text Messages, Anytime Minutes, Long Distance While Roaming, Mobile TV, Cellular Minutes, Video Mail, Enhanced VoiceMail, Unlimited Nights & Weekends 7pm, Modified Nights and Weekends, Cellular Minutes, GPS Navigation, Sprint 3G Data Services, Dom Roaming Packet Data Kbs

Continued...
# YOUR SPRINT INVOICE

941-345-7169, X93 cont.

> SUBSCRIBER INFORMATIONAL REPORTS

## Subscriber Usage Summary

Single Service Plan - Everything Data BlackBerry

<table>
<thead>
<tr>
<th>Usage Type</th>
<th>Included</th>
<th>Used</th>
<th>Rated</th>
<th>Additional Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Anytime Minutes</td>
<td>450</td>
<td>121</td>
<td>0</td>
<td>--</td>
</tr>
<tr>
<td>Any Mobile, Anytime</td>
<td>Unlimited</td>
<td>163</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Text</td>
<td>Unlimited</td>
<td>24</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Night &amp; Weekend</td>
<td>Unlimited</td>
<td>7</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Picture Mail</td>
<td>Unlimited</td>
<td>6</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Sprint 3G Data</td>
<td>Unlimited</td>
<td>10,402</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Sprint 3G Data Roaming</td>
<td>Unlimited</td>
<td>431</td>
<td>--</td>
<td>--</td>
</tr>
</tbody>
</table>

Total Additional Charges: 30.00

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

To view total charges and usage, please go to the Account Level Usage Summary. To view your phone additional charges, please go to the Subscriber Activity Summary for this phone.
Save a bundle when you bundle.

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

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

MiFi® 3G/4G Mobile Hotspot by Novatel Wireless
Dual-mode 3G/4G supports up to 5 connections.

HTC Arrive™
Quickly get to what's important with the awesome power of Windows® Phone 7.

$120 annual savings*

*Over current business plan pricing.

May require up to a $35 activation fee/line, credit approval and deposit. Up to $200 early termination fee applies. Sprint Mobile Hotspots: Optional $29.99 add-on for sharing access to Wi-Fi. No discounts apply. Use data allowances within your base service plan. Connectivity dependent upon compatibility. Other terms: Available on corporate/service accounts only. Coverage not available everywhere. Nationwide Sprint network reaches over 278 million people. The Sprint 4G network reaches over 30 markets and counting, on select devices. Sprint 4G network reaches over 274 million people. See sprint.com for details. *For all phones/networks. Pricing, offer terms, fees and features may vary for existing customers not eligible for upgrade. Other restrictions apply. See store or sprint.com for details. ©2011 Sprint. Sprint and the logo are trademarks of Sprint. The HTC logo and HTC devices are trademarks of HTC Corporation. Other marks are the property of their respective owners.
Upgrade to a whole new level of productivity and style.

With the new BlackBerry® Bold™ 9930 smartphone and BlackBerry® Torch™ 9850 smartphone, productivity is a beautiful thing. Help your business stay one step ahead with these powerful and stylish mobile solutions.

**BlackBerry Bold 9930 smartphone**
- Fully integrated QWERTY keyboard
- World phone capability
- 2.8" VGA capacitive touchscreen with Liquid Graphics™
- 5.0 megapixel camera with flash and 720p HD video
- Wi-Fi and GPS capable

**BlackBerry Torch 9850 smartphone**
- 3.7" capacitive touch display with trackpad and navigation keys
- 5.0 megapixel camera with flash and camcorder
- World phone capability
- Wi-Fi and GPS capable

See if you're eligible for an upgrade discount or find out how to add these new devices to your account today.

Call your Sprint Representative or 1-888-233-4831
Visit sprint.com
TARA COMMUNITY DEVELOPMENT DISTRICT  
ATTN: ACCOUNTS PAYABLE  
3800 COLONIAL BLVD., SUITE 103  
FORT MYERS, FL 33966

STRALEY & ROBIN  
Attorneys At Law  
1510 W. Cleveland Street  
Tampa, Florida 33606  
Telephone (813) 223-9400 * Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

October 26, 2011  
Client: 001304  
Matter: 000001  
Invoice #: 8106

Page: 1

RE: General

For Professional Services Rendered Through October 16, 2011

SERVICES

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/11/2011</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM K. HARDWICK RE: CDD BOARD MEETING.</td>
<td>0.2</td>
<td>$45.00</td>
</tr>
</tbody>
</table>

Total Professional Services 0.2 $45.00

PERSON Recap

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>0.2</td>
<td>$45.00</td>
</tr>
</tbody>
</table>

Total Services $45.00  
Total Disbursements $0.00  
Total Current Charges $45.00  
PAY THIS AMOUNT $45.00

Date Rec'd Rizzetta & Co., Inc. OCT 31 2011  
D/M approval MAR Date 4/2/11  
Date entered NOV 01 2011  
Fund CODE GL0400 OC 3167  
Check# __________________________

Please Include Invoice Number on all Correspondence
The HARDWOOD STOP
5313 Southwick Drive
Tampa, FL 33624
Phone: (813) 264-2614
Fax: (813) 527-9960

Invoice

Date 10/27/2011
Invoice # 923

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Installation of glue down hardwood. It includes undercutting of all door</td>
<td>355</td>
<td>887.50</td>
</tr>
<tr>
<td>jamb &amp; installation of hardwood floor moldings. Price is based on</td>
<td></td>
<td></td>
</tr>
<tr>
<td>installation over a stable, clean, flat floor.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transition molding installation</td>
<td>60</td>
<td>180.00</td>
</tr>
<tr>
<td>Removal and disposal of laminate</td>
<td>355</td>
<td>355.00</td>
</tr>
<tr>
<td>Delivery</td>
<td></td>
<td>150.00</td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc. OCT 31 2011
D/M Approval     Date     [I'm sorry, the date is not legible.]
Date entered     NOV 01 2011
Fund QO1 Gl 57000 02 4002
Check#            

Customer agrees to all specification and terms on this contract by signature. No cancellation after work begins and no service calls to address issues 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.

PLEASE SIGN X

Total $1,572.50
Payments/Credits $786.25
Balance Due $786.25

WWW.THEHARDWOODSTOP.COM
Operation and Maintenance Expenditures  
December 2011  
For Board Approval

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

The total items being presented: $111,114.65

Approval of Expenditures:

______________________________

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary
### Tara Community Development District

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

**10101 - Cash-Operating Account**

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>120211-1</td>
<td></td>
<td></td>
<td>PR ppe 11/27/11, pd 12/02/11</td>
<td>$ 701.37</td>
</tr>
<tr>
<td>120211-2</td>
<td></td>
<td></td>
<td>PR Fees ppe 11/27/11, pd 12/02/11</td>
<td>$ 78.16</td>
</tr>
<tr>
<td>120211-3</td>
<td></td>
<td></td>
<td>PR Taxes ppe 11/27/11, pd 12/02/11</td>
<td>$ 52.21</td>
</tr>
<tr>
<td>121611-1</td>
<td></td>
<td></td>
<td>PR ppe 12/11/11, pd 12/16/11</td>
<td>$ 708.75</td>
</tr>
<tr>
<td>121611-2</td>
<td></td>
<td></td>
<td>PR Fees ppe 12/11/11, pd 12/16/11</td>
<td>$ 78.16</td>
</tr>
<tr>
<td>121611-3</td>
<td></td>
<td></td>
<td>PR Taxes ppe 12/11/11, pd 12/16/11</td>
<td>$ 54.22</td>
</tr>
<tr>
<td>123011-1</td>
<td></td>
<td></td>
<td>PR ppe 12/25/11, pd 12/30/11</td>
<td>$ 533.75</td>
</tr>
<tr>
<td>123011-2</td>
<td></td>
<td></td>
<td>PR Fees ppe 12/25/11, pd 12/30/11</td>
<td>$ 78.16</td>
</tr>
<tr>
<td>123011-3</td>
<td></td>
<td></td>
<td>PR Taxes ppe 12/25/11, pd 12/30/11</td>
<td>$ 40.83</td>
</tr>
<tr>
<td>121511 Debit</td>
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<td></td>
<td>Debit Card Purchases</td>
<td>$ 147.48</td>
</tr>
<tr>
<td>1st Choice Cleaning Concepts Inc.</td>
<td>3800</td>
<td>1920</td>
<td>Cleaning Services Community Center 10/11</td>
<td>$ 160.00</td>
</tr>
<tr>
<td>1st Choice Cleaning Concepts Inc.</td>
<td>3827</td>
<td>1930</td>
<td>Cleaning Services Community Center 11/11</td>
<td>$ 160.00</td>
</tr>
<tr>
<td>All Clear Pool &amp; Spa Service, Inc.</td>
<td>3801</td>
<td>4600</td>
<td>Pool Maintenance 11/11</td>
<td>$ 320.00</td>
</tr>
<tr>
<td>All Clear Pool &amp; Spa Service, Inc.</td>
<td>3842</td>
<td>7112</td>
<td>Pool Maintenance &amp; New Filters 12/11</td>
<td>$ 640.00</td>
</tr>
<tr>
<td>AM PM Mailing Service</td>
<td>3835</td>
<td>20562</td>
<td>Tara CDD Newsletter Mailing</td>
<td>$ 589.99</td>
</tr>
<tr>
<td>American Lock &amp; Key</td>
<td>3802</td>
<td>18887</td>
<td>30 Keys</td>
<td>$ 105.00</td>
</tr>
<tr>
<td>Aquagenix</td>
<td>3803</td>
<td>1147763</td>
<td>Aquatic Maintenance 11/11</td>
<td>$ 1,728.00</td>
</tr>
<tr>
<td>Aquagenix</td>
<td>3843</td>
<td>1149927</td>
<td>Aquatic Maintenance 12/11</td>
<td>$ 1,728.00</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>3818</td>
<td>BB112211</td>
<td>Board of Supervisors Meeting 11/22/11</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>3836</td>
<td>BB121411</td>
<td>Board of Supervisors Meeting 12/14/11</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Bradenton Herald</td>
<td>3804</td>
<td>T042052840</td>
<td>Acct # 001907700 Legal Advertising 10/11</td>
<td>$ 164.92</td>
</tr>
<tr>
<td>Comcast Communications</td>
<td>3828</td>
<td>15515416139-01-5</td>
<td>Community Center Telephone 12/11</td>
<td>$ 167.90</td>
</tr>
<tr>
<td>Complete Electrical Services, Inc.</td>
<td>3805</td>
<td>12/11 3577</td>
<td>Service Call</td>
<td>$ 104.00</td>
</tr>
</tbody>
</table>
# Tara Community Development District

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

## 10101 - Cash-Operating Account

### Vendor Name | Check Number | Invoice Number | Invoice Description                          | Invoice Amount |
--- | --- | --- | --- | --- |
Complete Electrical Services, Inc. | 3819 | 3591 | Service Call | $118.20 |
Daniel Powers | 3822 | DP112211 | Board of Supervisors Meeting 11/22/11 | $200.00 |
DART Pool Solutions | 3806 | 7515 | Service Pool, Spa and Solar | $300.25 |
Department of Economic Opportunity | 3807 | 26396 | Special District Fee FY 11/12 | $175.00 |
FL Department of Revenue | 3808 | 51-8015667691-1 | October 11 Sales Tax | $4.16 |
FL Department of Revenue | 3829 | 51-8015667691-1 | November 11 Sales Tax | $7.73 |
Florida Power & Light Company | 3810 | 01677-60412 10/11 | Street Lights # Tara CD Dist 10/11 | $533.80 |
Florida Power & Light Company | 3810 | 02155-36012 10/11 | Street Lights # Tara CDD 10/11 | $1,124.46 |
Florida Power & Light Company | 3810 | 17660-99061 10/11 | 7141 Tara Preserve Ln # IRRIG 10/11 | $417.28 |
Florida Power & Light Company | 3810 | 39798-63317 10/11 | 6287 Wingspan Way # IRR 10/11 | $10.18 |
Florida Power & Light Company | 3810 | 55553-58430 10/11 | 7340 Tara Preserve Ln #POOL 10/11 | $564.66 |
Florida Power & Light Company | 3838 | 01677-60412 11/12 | Street Lights # Tara CD Dist 11/11 | $533.80 |
Florida Power & Light Company | 3838 | 02155-36012 11/11 | Street Lights # Tara CDD 11/11 | $1,124.46 |
Florida Power & Light Company | 3831 | 17660-99061 11/11 | 7141 Tara Preserve Ln # IRRIG 11/11 | $377.56 |
Florida Power & Light Company | 3810 | 21606-40237 11/11 | 6602 Tailfeather Way # IRR 11/11 | $7.07 |
Florida Power & Light Company | 3810 | 99787-71237 11/11 | 6751 Tailfeather Way # IRR 11/11 | $90.15 |
Florida Power & Light Company | 3810 | 92421-21235 11/11 | 6795 Tara Blvd # IRR 11/11 | $73.61 |
Florida Power & Light Company | 3831 | 55553-58430 11/11 | 7340 Tara Preserve Ln #POOL 11/11 | $599.47 |
Florida Power & Light Company | 3838 | 21606-40237 12/11 | 6602 Tailfeather Way # IRR 12/11 | $7.07 |
# Tara Community Development District

## Paid Operation & Maintenance Expenses

### December 1, 2011 Through December 31, 2011

### 10101 - Cash-Operating Account

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>3838</td>
<td>99787-71237</td>
<td>6751 Tailfeather Way # IRR 12/11</td>
<td>$ 94.30</td>
</tr>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>3838</td>
<td>92421-21235</td>
<td>6795 Tara Blvd # IRR 12/11</td>
<td>$ 91.19</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3809</td>
<td>2043</td>
<td>Mulch Deposit</td>
<td>$ 12,000.00</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3834</td>
<td>2083</td>
<td>Center Divider Landscaping</td>
<td>$ 6,500.00</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3834</td>
<td>2084</td>
<td>Landscape Upgrades</td>
<td>$ 610.00</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3834</td>
<td>2085</td>
<td>Pine Bark Balance</td>
<td>$ 11,070.00</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3834</td>
<td>2086</td>
<td>Install Viburnum Around Utility Box</td>
<td>$ 475.00</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3834</td>
<td>2087</td>
<td>Install Plumbago</td>
<td>$ 225.00</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3830</td>
<td>IMTCDDNOV11</td>
<td>Irrigation Maintenance 11/11</td>
<td>$ 218.45</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3809</td>
<td>TCDD1111</td>
<td>Landscape Maintenance 11/11</td>
<td>$ 13,575.00</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3844</td>
<td>TCDD1112</td>
<td>Landscape Maintenance 12/11</td>
<td>$ 13,575.00</td>
</tr>
<tr>
<td>George D. Connor</td>
<td>3820</td>
<td>DC112211</td>
<td>Board of Supervisors Meeting 11/22/11</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>George D. Connor</td>
<td>3837</td>
<td>DC121711</td>
<td>Board of Supervisors Meeting 12/14/11</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Herrera Sod, Inc</td>
<td>3811</td>
<td>000831</td>
<td>Install Sod (1/2 pmt for 70% complete)</td>
<td>$ 12,000.00</td>
</tr>
<tr>
<td>Herrera Sod, Inc</td>
<td>3832</td>
<td>000964</td>
<td>Install Sod (balance due)</td>
<td>$ 12,250.00</td>
</tr>
<tr>
<td>John Schmidt</td>
<td>3824</td>
<td>JS112211</td>
<td>Board of Supervisors Meeting 11/22/11</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>John Schmidt</td>
<td>3840</td>
<td>JS121411</td>
<td>Board of Supervisors Meeting 12/14/11</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Joseph Mojica</td>
<td>3821</td>
<td>JM112211</td>
<td>Board of Supervisors Meeting 11/22/11</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Joseph Mojica</td>
<td>3839</td>
<td>JM121411</td>
<td>Board of Supervisors Meeting 12/14/11</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Manatee County Utilities</td>
<td>3813</td>
<td>179079-104839</td>
<td>7340 Tara Preserve Lane 11/11</td>
<td>$ 190.90</td>
</tr>
<tr>
<td>Manatee County Utilities</td>
<td>3845</td>
<td>179079-104839</td>
<td>7340 Tara Preserve Lane 12/11</td>
<td>$ 182.99</td>
</tr>
<tr>
<td>Music &amp; Sound Services, Inc.</td>
<td>3814</td>
<td>1974</td>
<td>CCTV Camera Replacements</td>
<td>$ 1,008.00</td>
</tr>
</tbody>
</table>
# Tara Community Development District
## Paid Operation & Maintenance Expenses
### December 1, 2011 Through December 31, 2011

**10101 - Cash-Operating Account**

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>3815</td>
<td>13415</td>
<td>District Management Fees 11/11</td>
<td>$3,907.50</td>
</tr>
<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>3823</td>
<td>13513</td>
<td>District Management Fees 12/11</td>
<td>$3,907.50</td>
</tr>
<tr>
<td>Schappacher Engineering LLC</td>
<td>3816</td>
<td>S11560</td>
<td>Engineering Services 10/11</td>
<td>$150.00</td>
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<tr>
<td>Schappacher Engineering LLC</td>
<td>3833</td>
<td>S11683</td>
<td>Engineering Services 11/11</td>
<td>$525.00</td>
</tr>
<tr>
<td>Sprint Communications Company L.P.</td>
<td>3825</td>
<td>308555342 11/11</td>
<td>Field Manager Monthly Telephone Service 11/11</td>
<td>$58.76</td>
</tr>
<tr>
<td>Straley &amp; Robin</td>
<td>3826</td>
<td>8185</td>
<td>Legal Services 11/11</td>
<td>$1,665.00</td>
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<tr>
<td>Teco Peoples Gas</td>
<td>3817</td>
<td>10356400 11/11</td>
<td>Gas Service for Pool Heater 11/11</td>
<td>$244.34</td>
</tr>
<tr>
<td>Teco Peoples Gas</td>
<td>3841</td>
<td>10356400 12/11</td>
<td>Gas Service for Pool Heater 12/11</td>
<td>$342.29</td>
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</table>

**Report Total**

$111,114.65
### Payroll Totals

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
<th>Deductions</th>
<th>Not Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross</td>
<td>701.37</td>
<td>SS/Med 38.56</td>
<td>Fed Wt 52.57</td>
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<td>1</td>
</tr>
<tr>
<td>REGLAR</td>
<td>682.50</td>
<td></td>
<td></td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>REIMB</td>
<td>18.87</td>
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<td>1</td>
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<tr>
<td><strong>Total Gross</strong></td>
<td><strong>701.37</strong></td>
<td><strong>Total Withholdings</strong></td>
<td><strong>91.13</strong></td>
<td><strong>Total Deductions</strong></td>
<td><strong>Not Pay</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>
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<td>599620406</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>.6000 %</td>
<td>599620406</td>
</tr>
<tr>
<td><strong>Federal Deposit</strong></td>
<td></td>
<td><strong>143.34</strong></td>
<td><strong>52.21</strong></td>
<td></td>
<td></td>
<td>1</td>
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<td>NA</td>
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<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><strong>ADP Responsibility</strong></td>
<td></td>
<td><strong>143.34</strong></td>
<td><strong>52.21</strong></td>
<td></td>
<td></td>
<td>1</td>
<td></td>
<td>NA</td>
</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td></td>
<td><strong>143.34</strong></td>
<td><strong>52.21</strong></td>
<td></td>
<td></td>
<td>1</td>
<td></td>
<td>NA</td>
</tr>
</tbody>
</table>

### Cash Flow Summary

- **Net Direct Deposits**: 610.24
- **Taxes - ADP Resp.**: 143.34
- **ADP Invoice**: 78.15
- **Cash Requirements**: 831.74

### 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.:** NOV 3 0 2011

**D/M approval:** mags 12/6/11

**Date entered:**

**Fund:**

**Check #:**

---

Client: VBT

TARA COMMUNITY DEVELOPMENT DIS

Branch: E4

**Payroll Summary**

**Period Covered:** 11/14/2011 - 11/27/2011

**Run:** 24

**Check Date:** 12/02/2011

**Week:** 48

**Qtr:** 4
## Payroll Totals

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
<th>Deductions</th>
<th>Net Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross</td>
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<td>SS/Med 40.04</td>
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<td>612.20</td>
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<tr>
<td>REGLAR</td>
<td>708.75</td>
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<td></td>
<td></td>
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<tr>
<td><strong>Total Gross</strong></td>
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<td><strong>Total Withholdings</strong></td>
<td><strong>96.55</strong></td>
<td><strong>Total Deductions</strong></td>
<td><strong>612.20</strong></td>
</tr>
</tbody>
</table>

## Taxes

<table>
<thead>
<tr>
<th>Tax Type</th>
<th>Deposit Responsibility</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Social Security/Medicare</td>
<td>ADP</td>
<td>94.26</td>
<td>54.22</td>
<td>40.04</td>
<td>708.75</td>
<td>1</td>
<td>.6000</td>
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<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>56.51</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Federal Deposit</strong></td>
<td></td>
<td><strong>150.77</strong></td>
<td><strong>54.22</strong></td>
<td><strong>40.04</strong></td>
<td><strong>708.75</strong></td>
<td><strong>1</strong></td>
<td><strong>.6000</strong></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>150.77</strong></td>
<td><strong>54.22</strong></td>
<td><strong>40.04</strong></td>
<td><strong>708.75</strong></td>
<td><strong>1</strong></td>
<td><strong>.6000</strong></td>
<td><strong>593620406</strong></td>
</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td></td>
<td><strong>150.77</strong></td>
<td><strong>54.22</strong></td>
<td><strong>40.04</strong></td>
<td><strong>708.75</strong></td>
<td><strong>1</strong></td>
<td><strong>.6000</strong></td>
<td><strong>593620406</strong></td>
</tr>
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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>
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</thead>
<tbody>
<tr>
<td>Net Direct Deposits</td>
<td>612.20</td>
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<tr>
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<tr>
<td>Cash Requirements</td>
<td>817.13</td>
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<td></td>
</tr>
</tbody>
</table>

## Messages

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We are responsible for depositing your payroll taxes listed above.

---

Date Rec'd Rizzetta & Co., Inc. DEC 12 2011
D/M approval MFS Data 12/6/11
Date entered
Fund GI OC
Check#
### Payroll Totals

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
<th>Deductions</th>
<th>Net Pay</th>
</tr>
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<tbody>
<tr>
<td>Gross</td>
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<td>SS/Med 30.16</td>
<td>Fed Wt 31.07</td>
<td>61.23</td>
<td>472.52</td>
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<tr>
<td>REGLAR</td>
<td>533.75</td>
<td></td>
<td></td>
<td>1 Dep</td>
<td></td>
</tr>
<tr>
<td><strong>Total Gross</strong></td>
<td><strong>533.75</strong></td>
<td></td>
<td><strong>Total Withholdings 61.23</strong></td>
<td><strong>Total Deductions</strong></td>
<td><strong>472.52</strong></td>
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</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>
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<td>70.99</td>
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<td>1</td>
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</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
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<td>31.07</td>
<td>31.07</td>
<td>533.75</td>
<td>1</td>
<td></td>
<td>593620406</td>
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<tr>
<td><strong>Federal Deposit</strong></td>
<td></td>
<td><strong>102.06</strong></td>
<td><strong>40.83</strong></td>
<td><strong>61.23</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
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<td></td>
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<td></td>
<td>593620406</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>NA</td>
</tr>
<tr>
<td><strong>ADP Responsibility</strong></td>
<td></td>
<td><strong>102.06</strong></td>
<td><strong>40.83</strong></td>
<td><strong>61.23</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td></td>
<td><strong>102.06</strong></td>
<td><strong>40.83</strong></td>
<td><strong>61.23</strong></td>
<td></td>
<td></td>
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</tbody>
</table>

### Cash Flow Summary

<table>
<thead>
<tr>
<th></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>472.52</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>102.06</td>
<td>XXXXXXXXXXX6039</td>
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<td>XXXXXXXXXX FIRST UNION</td>
</tr>
<tr>
<td>ADP Invoice</td>
<td>78.16</td>
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<td></td>
</tr>
<tr>
<td>Cash Requirements</td>
<td>652.74</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Messages

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---

Date Rec'd: Rizzetta & Co., Inc. **DEC 3, 2011**

D/M approval **1/1/12**

Date entered

Fund: GL: OC:

Check#:
Tara CDD  
Wachovia Account 2000045362196  Balance $1,500  
as of 12/13/11

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Description</th>
<th>GL Code</th>
<th>Amount</th>
<th>Balance</th>
<th>Cleared</th>
<th>Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/12/2011</td>
<td>Wachovia</td>
<td>Service Charge</td>
<td>51300-4901</td>
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<td>1,485.00</td>
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<td>11/9/2011</td>
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<tr>
<td>11/18/2011</td>
<td>Staples</td>
<td>Copy Paper</td>
<td>57200-4523</td>
<td>(29.99)</td>
<td>1,374.60</td>
<td>11/18/2011</td>
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<tr>
<td>11/22/2011</td>
<td>Walmart</td>
<td>Air Freshener</td>
<td>57200-4706</td>
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<td>1,352.52</td>
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</table>

Total debit card expenses (147.48)

12/13/11  Wachovia  Replenish Balance to $1,500.00
001-10112

147.48  1,500.00

Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>GL Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank Fees</td>
<td>51300-4901</td>
<td>(30.00)</td>
</tr>
<tr>
<td>Clubhouse Office Supplies</td>
<td>57200-4523</td>
<td>(29.99)</td>
</tr>
<tr>
<td>Interior Clubhouse Facility Maint</td>
<td>57200-4703</td>
<td>(24.98)</td>
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<tr>
<td>Clubhouse Facility Janitorial Service</td>
<td>57200-4706</td>
<td>(62.51)</td>
</tr>
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</table>

(147.48)
Essential Business Checking

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

10/01/2011 thru 10/31/2011

Account Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening balance 10/01</td>
<td>$1,378.98</td>
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<tr>
<td>Deposits and other credits</td>
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<tr>
<td>Other withdrawals and service fees</td>
<td>61.34</td>
</tr>
<tr>
<td>Closing balance 10/31</td>
<td>$1,444.57</td>
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Deposits and Other Credits

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>10/18</td>
<td>126.93</td>
<td>FUNDS TRANSFER (ADVICE 2011101800023762) RCVD FROM TARA CDD / ORG=RIZZETTA</td>
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<tr>
<td></td>
<td></td>
<td>RF=R20003432RIZZETT2 OBI=DEBIT CARD REPLENISH REF=20003432RIZZETT2 10/18/11 03:47PM ET</td>
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Total $126.93

Other Withdrawals and Service Fees

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>10/06</td>
<td>5.91</td>
<td>PURCHASE LOWE'S #772 BRADENTON FL 70131617806 10/05</td>
</tr>
<tr>
<td>10/12</td>
<td>15.00</td>
<td>COMMERCIAL SERVICE CHARGES FOR SEPTEMBER 2011</td>
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<td>10/12</td>
<td>40.43</td>
<td>PURCHASE SAMSCLUB #8201 BRANDENTON FL 70131491493 10/11</td>
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</table>

Total $61.34

Service Fees

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Total</th>
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<tr>
<td>TOTAL FEE(S)</td>
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<td>$15.00</td>
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</tbody>
</table>

Average balance $1,395.58
Minimum balance $1,317.64

WACHOVIA BANK, BUSINESS BANKING - HILLSBOROUGH
# Essential Business Checking

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

## Account Summary

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/01/2011</td>
<td>Opening balance 11/01</td>
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</tr>
<tr>
<td></td>
<td>Other withdrawals and service fees</td>
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</tr>
<tr>
<td>11/30/2011</td>
<td>Closing balance 11/30</td>
<td>$1,352.52</td>
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</table>

## Other Withdrawals and Service Fees

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
<td>11/09</td>
<td>15.00</td>
<td>COMMERCIAL SERVICE CHARGES FOR OCTOBER 2011</td>
</tr>
<tr>
<td>11/18</td>
<td>24.98</td>
<td>PURCHASE LOWE'S #772 BRADENTON FL 70211545101 11/17</td>
</tr>
<tr>
<td>11/18</td>
<td>29.99</td>
<td>PURCHASE Staples, Inc. UNIVERSITY P FL 70211279458 11/17</td>
</tr>
<tr>
<td>11/22</td>
<td>22.08</td>
<td>PURCHASE WAL-MART #0528 BRANDENTON FL 70211591706 11/21</td>
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</table>

Total: $92.05

## Service Fees

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

Total FEE(S): $15.00

| Average balance | $1,403.12 |
| Minimum balance | $1,352.52 |

## Daily Balance Summary

<table>
<thead>
<tr>
<th>Dates</th>
<th>Amount</th>
<th>Dates</th>
<th>Amount</th>
<th>Dates</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/09</td>
<td>1,429.57</td>
<td>11/18</td>
<td>1,374.60</td>
<td>11/22</td>
<td>1,352.52</td>
</tr>
</tbody>
</table>

---

WACHOVIA BANK, BUSINESS BANKING - HILLSBOROUGH
SALE

SALES #: 50723422 13
11-17-11

48928 32V 4' T8 741 OCTSTR CUP 24.98

SUBTOTAL: 24.98
TAX: 0.00
INVOICE: 014978 TOTAL: 24.98
DEBIT: 24.98

DEBIT: XXXXXXXXXXXX7021 AMOUNT: 24.98 AUTH CODE: 133366
SWIPED REFID: 030904921117111213:32
TRACE: 00545180
PURCHASE CASH BACK TOTAL DEBIT
24.98 0.00 24.98

STORE: 0772 TERMINAL: 09 11-17-11 12:13:34
1 OF ITEMS PURCHASED:

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

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

******************************************************************************
YOUR OPINIONS COUNT!
REGISTER TO WIN A $5,000 LOWE'S GIFT CARD!
REGISTRESE PARA GANAR UNA TARJETA DE REGALO LOWE'S!

* REGISTER BY COMPLETING A QUEST SATISFACTION SURVEY
* WITHIN ONE WEEK AT: www.lowes.com/survey
* YOUR ID #: 09680 0772 321
* NO PURCHASE NECESSARY TO ENTER OR WIN.
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey

******************************************************************************
STORE: 0772 TERMINAL: 09 11-17-11 12:13:34
STAPLES

that was easy.

Low prices. Every item. Every day.
5420 University Parkway
UNIVERSITY PARK, FL 34201
(941) 360-9413

SALE
1602014 7 002 81188
1220 11/17/11 02:23

****************************

YOUR OPINION COUNTS AND WILL BE REVIEWED
BY THIS STORE’S MANAGER!

Please take a short survey
and be entered into a monthly drawing
for a $5,000 Staples gift card.
NO PURCHASE NECESSARY.
Log on to www.StaplesCares.com
or call 1-800-881-1723
Your survey code: 0101 2573 6946 3025
See store for rules.
***Tome nuestra encuesta en Español en
la página de Internet o por teléfono.
Consiga las reglas en la tienda.***

*****************************

QTY SKU PRICE

REWARDS NUMBER 2287093237

1 COPYPLUS B.5X11 CO
010199105004 29.99
SUBTOTAL 29.99

Tax Exempt Number 2287093237

TOTAL $29.99

Debit Tender: 29.99
Card No.: XXXXXXXXXXXXX7021 [S]
Auth No.: 231630

TOTAL ITEMS 1

Walmart

Save money. Live better.

(941) 753-6751
Manager JESSE ZOVATH
2911 53RD AVE E
BRADEN RIVER FL 34203

ST# 0526 OP# 000000249 TEE 01 TR# 08843
RN2 3PK SDK 002340035430 2.76 0
RNZ 3PK SDK 002340035430 2.76 0
RNZ 3PK A C 002340035469 2.76 0
RNZ 3PK RASP 00234003731 2.76 0
RNZ 3PK RASP 00234003731 2.76 0
RNZ 3PK A C 002340035469 2.76 0
RNZ 3PK A C 002340035469 2.76 0
RNZ 3PK SDK 002340035430 2.76 0

SUBTOTAL 22.08
TOTAL 22.08
DEBIT TEND 22.08
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
22.08 TOTAL PURCHASE
ACCOUNT # **** **** **** 7021 S
REF # 132500704710
PAYMENT DECLINED - REASON 56
TERMINAL # 36004917
11/21/11 10:51:32

EFT DEBIT PAY FROM PRIMARY
22.08 TOTAL PURCHASE
ACCOUNT # **** **** **** 7021 S
REF # 132500215462
NETWORK ID. 0071 APPR CODE 691706
TERMINAL # 36004917
11/21/11 10:52:06

# ITEMS SOLD 8

TC# 5734 1934 5404 1430 1037

Save more time and money! Get our
mobile app. Text "WMTAPP" to 63257.
11/21/11 10 52 07
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cleaning services for Community Center completed in month October 2011</td>
<td>160.00</td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc.  NOV 18 2011
D/M approval  12/1/11
Date entered  NOV 21 2011
Fund  001  GL  5720000  9706
Check #  

Total  $160.00
# 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>12/5/2011</td>
<td>1930</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 November 2011</td>
<td>160.00</td>
</tr>
</tbody>
</table>

---

Date Rec'd: Rizzetta & Co., Inc. DEC 09, 2011  
D/M approval: DEC 12, 2011  
Date entered: DEC 12, 2011  
Fund: GL 57260  
Check#: ______________________

---

**Total**  
($160.00)
ALL CLEAR POOL SERVICE
1108 PALMA SOLA BLVD.
BRADENTON, FL 34209
USA

Voice: 941-362-2992
Fax: 941-796-9287

Bill To:
TARA PRESERVE CDD
3800 COLONIAL BLVD STE 103
ATTN: ACCOUNTS PAYABLE
FORT MEYERS, FL 33968

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

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

<table>
<thead>
<tr>
<th>Sales Rep ID</th>
<th>Shipping Method</th>
<th>Ship Date</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>12/11/11</td>
</tr>
</tbody>
</table>

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

Thank you for your business

Date Rec'd: 12/11/11

Date entered: NOV 29, 2011

Subtotal: 320.00
Sales Tax: 0.00
Total Invoice Amount: 320.00
Payment/Credit Applied: 320.00
TOTAL: 320.00
**INVOICE**

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

Voice: 941-362-2992
Fax: 941-798-6267

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

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

---

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

<table>
<thead>
<tr>
<th>Sales Rep ID</th>
<th>Shipping Method</th>
<th>Ship Date</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>1/11/12</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Item</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>COMMERCIAL SERVICE</td>
<td>FULL POOL SERVICE, INCLUDING WEEKLY CHEMICAL ANALYSIS &amp; MANAGEMENT, TILE BRUSHING, VACUUMING AS NEEDED, SKIMMING SURFACE AND EMPTYING SKIMMER BASKET. ALL POOL SERVICE INCLUDES MONTHLY FILTER CLEANING. 3X WEEKLY PENTAIR QUAD FILTER CARTRIDGES NEED TO BE REPLACED</td>
<td>320.00</td>
<td>320.00</td>
</tr>
<tr>
<td>4.00</td>
<td></td>
<td>DECEMBER POOL SERVICE THANK YOU FOR YOUR BUSINESS HAPPY HOLIDAYS TO ALL</td>
<td>80.00</td>
<td>320.00</td>
</tr>
</tbody>
</table>

---

Date Rec'd: Rizzetta & Co., Inc.  DEC 27 2011
D/M approval: yes  Date 1/11/12
Date entered: DEC 27 2011
Fund: 01  GL 57200 OC 4417
Check#:

---

Subtotal: 640.00
Sales Tax:           
Total Invoice Amount: 640.00
Payment/Credit Applied: 640.00
TOTAL: 640.00

Check/Credit Memo No:
# Invoice

AM PM Mailing Service  
805 Manatee Avenue West  
Bradenton, FL 34205  
(941)747-4899  
ampm.mail@verizon.net

<table>
<thead>
<tr>
<th>BILL TO</th>
<th></th>
</tr>
</thead>
</table>
| Tara Community Development District  
ATTN: Accounts Payable  
3800 Colonial Blvd #103  
Ft. Myers, FL 33966 |  |

<table>
<thead>
<tr>
<th>DATE</th>
<th>INVOICE #</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>12/13/2011</td>
<td>20562</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TERMS</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Due on Receipt</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date Rec'd</th>
<th>Pizzetta &amp; Co., Inc.</th>
<th>DEC 19 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>D/M approval</td>
<td>M&amp;O</td>
<td>DEC 19 2011</td>
</tr>
<tr>
<td>Date entered</td>
<td>DEC 19 2011</td>
<td></td>
</tr>
<tr>
<td>Fund</td>
<td>001 GL 51000 OC 4907</td>
<td></td>
</tr>
<tr>
<td>Check#</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>JOB #</th>
<th>DATE MAILED</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>19770</td>
<td>12/13/2011</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>1046</td>
<td>1046 Newsletters Mailed</td>
<td>0.20</td>
<td>209.20</td>
</tr>
<tr>
<td>1</td>
<td>Printing 11x17, 2 Sided, Color</td>
<td>45.00</td>
<td>45.00</td>
</tr>
<tr>
<td>1.046</td>
<td>List Import, File Setup, &amp; CASS Certification</td>
<td>14.00</td>
<td>14.64</td>
</tr>
<tr>
<td>1.046</td>
<td>Machine Fold</td>
<td>22.50</td>
<td>23.54</td>
</tr>
<tr>
<td>1.046</td>
<td>Apply Tab(s) for Closure</td>
<td>68.50</td>
<td>71.65</td>
</tr>
<tr>
<td>1</td>
<td>Manasota Postal Facility Delivery</td>
<td>20.00</td>
<td>20.00</td>
</tr>
<tr>
<td>1</td>
<td>Postage paid on customers behalf</td>
<td>202.92</td>
<td>202.92</td>
</tr>
<tr>
<td>1</td>
<td>Surcharge</td>
<td>3.04</td>
<td>3.04</td>
</tr>
</tbody>
</table>

A 3.5% surcharge will be added to the postage if invoice is paid via credit card.

<table>
<thead>
<tr>
<th>SUBTOTAL</th>
<th>$589.99</th>
</tr>
</thead>
<tbody>
<tr>
<td>TAX (6.5%)</td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$589.99</td>
</tr>
<tr>
<td>DESCRIPTION OF WORK</td>
<td>AMOUNT</td>
</tr>
<tr>
<td>---------------------</td>
<td>--------</td>
</tr>
<tr>
<td>3D do not pup keys @ $3.50</td>
<td>105.00</td>
</tr>
</tbody>
</table>

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

SIGNATURE: [Signature]

IN WITNESS WHEREOF, we have hereunto set our hands and seals this [Date].

[Handwritten note: I hereby acknowledge the satisfactory completion of the above described work.]
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 11-21

VENDOR INFORMATION BELOW:

AMERICAN LOCK & KEY

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

Scope of Work to be performed:  
Thirty (30) Do Not  
Duplicate Pool Gate Keys

TOTAL AMOUNT $105.00

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

Signature: 
Date: 11/7/11
Remit To:
100 N Conahan Drive
Hazleton, PA 18201
904-262-2001 FAX 904-262-0010
www.dbiservices.com/aquagenix
Please include our Invoice Number on your check

Invoice
Number 1147763
Date 01-NOV-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 DEV.
DIST.

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

Date Rec'd Rizzetta & Co., Inc.: ______________
Date: ______________
D/M approval: ______________
Date entered: ______________
Fnd. ______________
Check No. ______________

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

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

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

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

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

Southeast Florida Branch Office
Fort Lauderdale, FL
(954) 943-8118

Tampa Bay Area Branch Office
Tampa, FL
(813) 627-6710

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

Southwest Florida Branch Office
Myrtle Beach, SC
(843) 851-8230

LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIRONMENTAL PLANNING
Remit To:
100 N Conahan Drive
Hazleton, PA 18201
904-262-2001 FAX 904-262-0010
www.dbiservices.com/aquagenix

Please include our Invoice Number on your check

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

Referral.
TARA
COMMUNITY DEV.
DIST.

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

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%)
# TARA CDD 1
## SUPERVISORS PAY REQUEST

**Date of Meeting:** November 22, 2011

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

*All present to be paid.*

---

Date Rec'd Flizzetta & Co., Inc.: **Nov 29, 2011**
D/M approval: **December 11, 2011**
Date entered: **December 6, 2011**
Fund Code: **51100**
Check #: **51101**
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: December 14, 2011

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

All present to be paid.

Date Rec'd: Rizzetta & Co., Inc.  DEC 1 6 2011
DM approval:  mas 12/15/11
Date entered: DEC 1 9 2011
Fund: 001  GL 5100 OC 1101
Check #: ____________________________
BRADENTON HERALD

ADVERTISING INVOICE STATEMENT
PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

P.O. Box 921
BRADENTON, FL 34206-0921

ACCOUNT: 001907700
PERIOD: 10/01/11 - 10/31/11 REP: 18

TERMS:
NET 20 DAYS

CURRENT BALANCE: $164.92

PLEASE MAKE CHECK PAYABLE TO: AMOUNT ENCLOSED
BRADENTON HERALD

ATTN: ACCTS PAYABLE
3800 COLONIAL BLVD, STE 103
FORT MYERS, FL 33966

001907700 000000000000000000 000164928

REFERENCE NUMBER
DATE STARTED
END DATE
DESCRIPTION OF INVOICE
AMOUNT
PREVIOUS AMOUNT OWED
NEW CHARGES THIS PERIOD
NEW TAXES THIS PERIOD
PAYMENT THIS PERIOD
DEBIT ADJUSTMENTS THIS PERIOD
CREDIT ADJUSTMENTS THIS PERIOD
BILLING INQUIRIES: 941-745-7069
AD SALES: CLASSIFIED 941-748-4400
AD SALES: RETAIL 941-748-0411, EST 7030

Date Rec'd Rizzetta & Co., Inc. NOV 8 2011
D/M approval MBS Date 11/26/11
Date entered NOV 8 2011
Fund 001 GL 51300000 4801
Check #

TOTAL AMOUNT IS DUE BY THE 20TH OF THE MONTH

<table>
<thead>
<tr>
<th>CURRENT</th>
<th>OVER 30</th>
<th>OVER 60</th>
<th>OVER 90</th>
<th>Total Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>$164.92</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$164.92</td>
</tr>
</tbody>
</table>

THANK YOU FOR PLACING YOUR ADS WITH US.
| Order: 042052840 | Pubs: 1,9 | Rate: LE | Phone: 8139335571 | Class: 4995 | Charges: $0.00 |
| Account: 19077 | Start Date: 10/17/2011 | List Price: $164.92 | Name: TARA | Stop Date: 10/17/2011 | Payments: $0.00 |
| Firm: TARA CDD | Insertions: 2 | Balance: $164.92 |

NOTICE OF PUBLIC MEETING DATES
TARA COMMUNITY DEVELOPMENT DISTRICT 1

The Board of Supervisors of Tara Community Development District 1 will hold their regular monthly meetings for the Fiscal Year 2011/2012 on the dates as follows:

- October 25, 2011
- November 22, 2011
- January 24, 2012
- February 28, 2012
- March 27, 2012
- April 24, 2012
- May 22, 2012
- June 26, 2012
- August 28, 2012

All meetings will convene at 9:30 a.m. at the Tara Community Center, located at 7540 Tara Preserve Lane, Bradenton, Florida 34203. The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that any person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

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 (941) 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.

A person who decides to appeal any decision made by the Board...
STATE OF FLORIDA
COUNTY OF MANATEE

Before the undersigned authority personally appeared Melody Collins, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement, being a Legal Advertisement in the matter of Notice of Public Meeting Dates, was published in said newspaper in the issue of 10/17/2011.

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

(Signature of Affiant)

Sworn to and subscribed before me this

\[\text{Day of \ 0 8, 2011}\]

FLORENCE KONESKO
Notary Public - State of Florida
My Comm. Expires Sep 20, 2013
Commission # DD 926999

SEAL & Notary Public

Personally Known OR Produced Identification
Type of Identification Produced
THE PRESERVE AT TARA
For service at:
7340 TARA PRESERVE OFC
BRADENTON FL 34203-8036

News from Comcast

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

Account Number 15515 416139-01-5
Billing Date 12/01/11
Total Amount Due $167.90
Payment Due by 12/17/11

Monthly Statement Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>167.90</td>
</tr>
<tr>
<td>Payment - 11/20/11 - thank you</td>
<td>-167.90</td>
</tr>
<tr>
<td>New Charges - see below</td>
<td>167.90</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$167.90</strong></td>
</tr>
<tr>
<td>Payment Due by</td>
<td>12/17/11</td>
</tr>
</tbody>
</table>

New Charges Summary

- Comcast High-Speed Internet 74.90
- Comcast Digital Voice® 82.68
- Taxes, Surcharges & Fees 10.32

Total New Charges 12/11 $167.90

Thank you for being a valued Comcast customer!

Date Rec'd Rizzetta & Co., Inc. DEC 09 2011
D/M approval Dec 12/14/11
Date entered DEC 12 2011
Fund 001 GL 5720000C 4792
Check#

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

12641 CORPORATE LAKES DRIVE
FT MYERS FL 33913-7907

AT 01 034858 075040113 A**3DGT
THE PRESERVE AT TARA
PRETEND AT TARA
3800 COLONIAL BLVD ST 103
FORT MEYERS FL 33966-1075

Account Number 15515 416139-01-5
Payment Due by 12/17/11
Total Amount Due $167.90

Amount Enclosed $167.90

Make checks payable to Comcast

15515 416139 01 5 9 016790
**ELECTRICAL**

Work Order/Invoice

**DATE:** 11/11/2011  **TEL.: 756-2416**

**CUSTOMER ORDER NO:**

**START DATE:**

**JOB MAINT NO:**

**JOB LOCATION:**

**INVOICE DATE:**

**JOB TCL:**

---

### DESCRIPTION OF WORK

- **Service Call:** Repaired RO Power & DIY
- **Replacement: Rgth Side of South Side of Tara Preserve Lane:**
  - **Task 1:** 2 Lamps Fount/Heater at Back Entrance Light
  - **Task 2:** 2 Lamps Batts on Seeif It is Working

**LABOR**

<table>
<thead>
<tr>
<th>HRS.</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL LABOR**

<table>
<thead>
<tr>
<th>QTY.</th>
<th>MATERIAL</th>
<th>$</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1 Bouquet Insulated Photobulb</td>
<td>19</td>
<td>19</td>
</tr>
</tbody>
</table>

---

**To Be Completed**

---

Thank You!

---

Signed: **[Signature]**
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 11-20

VENDOR INFORMATION BELOW:

Complete Electric

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

Scope of Work to be performed:
- Troubleshoot Fountain Light Pump at Linger Lodge & Tara Preserve Lane.
- Replace Photo Cell for Light at Tara Blvd & Tara Preserve Lane.

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

D/M approval date:

Date entered:

Fund:

Check #:

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

Signature: Gene Robinson

Date: 11/4/11

TOTAL AMOUNT $104.23
# Electrical Work Order/Invoice

**Date of Order:** 11/28/2011
**Tel:** 756-2410

**DESCRIPTION OF WORK**

Service Call: Par Mr. Gene Roberts

- Troubleshoots light on Langar Lodge Rd South West side
- Installed new fluorescent lamp on 01.01.2011
- Tested other entrance lights properly + replaced 2 PL-13 lamps
- One examination per hour services 01.01.2011 & wiring

**Labor**

<table>
<thead>
<tr>
<th>NRS.</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>85</td>
</tr>
</tbody>
</table>

**Total Labor**

<table>
<thead>
<tr>
<th>QTY.</th>
<th>MATERIAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Fluorescent ballast + photo cell</td>
</tr>
<tr>
<td>4.3</td>
<td>9.60</td>
</tr>
<tr>
<td>4.60</td>
<td>7.60</td>
</tr>
</tbody>
</table>

**Total Materials:** 38.30
**Total Labor:** 80.00

**Signature:**

Thank You!

**Date Rec'd:** 12/2/2011
**D/M Approval:** 12/06/2011
**Date Entered:** 12/06/2011

**Funding:** GC: 5290.00

**Check#:**

**Work Ordered By:**

LOCH 37.44.24

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

Signature:

Thank You!
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 11-22

VENDOR INFORMATION BELOW:

Complete Electric

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

Scope of Work to be performed: Troubleshoot & repair Entrance lights (Linger Lodge & Tara Bl) Tara Bl & Tara Preserve (Ave) Replace Sensors

TOTAL AMOUNT $118.20

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

Gene Robinson 11/29/11

SIGNATURE DATE
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: November 22, 2011

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

All present to be paid.

Date Rec'd: Rizzetta & Co., Inc.  NOV 29 2011
D/M Approval: Mass Dept. DEC 12, 2011
Date entered: DEC 6, 2011
Fund: CO\ GL 51100, OC 1101
Check #: 110101
# Invoice

**DART Pool Solutions**  
*1181 S Sumter Blvd - PMB 324  
North Port, FL 34287*  
*Pool Lic.# CPC1457408 Gas Lic.# 07289*

**Bill To**  
The Preserve @ Tara  
3434 Colwell Avenue - Ste 200  
Tampa, FL 33614

**Service Location**  
The Preserve @ Tara  
7340 Tara Preserve Lane  
Bradenton, FL

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Due Date</th>
<th>Tech</th>
<th>Date of Service</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parts Parts</td>
<td>Service pool, spa and solar - Spa heater checked out ok, blower starting to whine. Pool heater - replaced failing thermal regulator, tested ok. Solar pump and control ok.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Diagnostic Fee</td>
<td>Thermal regulator</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Labor</td>
<td>Misc. supplies</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Labor</td>
<td>First 1/2 hour</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Received**  
Date Rec'd Pizzetta & Co., Inc.  
Date 11/23/11  
M/M approval  
Date 11/23/11  
Date entered  
Date 11/5/11  
Date 11:01 am  
11:2000  
11/5/11

**Subtotal**  
$300.25

**Sales Tax (7.0%)**  
$0.00

**Total**  
$300.25

**Payments/Credits**  
$0.00

**Balance Due**  
$300.25

---

Thank you for your business!

A finance charge of 1.5% will be added to all overdue accounts. All materials, parts and equipment will remain property of DART until paid in full.

<table>
<thead>
<tr>
<th>Phone</th>
<th>941-743-2010</th>
<th>Fax</th>
<th>941-875-9053</th>
</tr>
</thead>
<tbody>
<tr>
<td>E-mail</td>
<td><a href="mailto:info@dartpoolsolutions.com">info@dartpoolsolutions.com</a></td>
<td>Web Site</td>
<td><a href="http://www.dartpoolsolutions.com">www.dartpoolsolutions.com</a></td>
</tr>
</tbody>
</table>
Tara Community Development District
Mr. William J. Rizzieta
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Telephone: (813) 833-5571
Fax: (813) 935-4621
Status: Independent
Creation Document: On File
Map: On File
Last Update: 11/25/2009

ANNUAL FEE: $175.00  LATE FEE: $0.00  RECEIVED: $0.00  FEE DUE POSTMARKED BY 12/28/2011

Date of Issue: 11/23/11

Fund: 001 651300 OC 4702

Check #_____

Date: 11/23/11

EOR ANNUAL FEE CERTIFICATION: If eligible, the special district may request a zero annual fee instead of making a payment by having the registered agent certify to the following:
1. This special district is not a component unit of a general purpose local government as defined in the Governmental Accounting Standards Board's Statement No. 14, issued in June 1991 effective after December 15, 1992, as amended.
2. This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. This special district reported $3,000.00 or less in annual revenues to the Department of Financial Services on its Annual Financial Report for Fiscal Year 2009/2010 (special districts created after that fiscal year must attach a current income statement verifying $3,000.00 or less in revenues for the current fiscal year).
4. This certification will be returned to the Department at the address above postmarked by 12/28/2011.
5. This special district understands that if the Department determines any of these items to be inaccurate, this special district must pay the appropriate fee when invoiced. The Department will verify these statements within 30 days of receiving this form.

The undersigned registered agent, do hereby certify that to the best of my knowledge and belief, ALL of the above statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be investigated and verified with the Department of Financial Services and the Auditor General.

AGENDA ITEM NOT ELIGIBLE FOR AND REQUESTING A ZERO ANNUAL FEE:

Registered Agent's Signature: ____________________________ Date: ____________________________

apartment Use Only: Verified and Approved __ Denied - Reason(s): ____________________________

TACK AND RETURN THIS PORTION WITH YOUR PAYMENT.

TACK AND KEEP THIS PORTION FOR YOUR RECORDS.
**Florida**

**SALES AND USE TAX RETURN**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$20.00</td>
<td>$5.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

**FLORIDA DEPARTMENT OF REVENUE**
5050 W TENNESSEE ST

**Due:** NOV 01 2011
**Late After:** NOV 21 2011

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true (sections 92.5262, 212.12, and 637.06, Florida Statutes).

**Jame A. Howell**, **S/Act**

**Date:** 11/6/11

**Telephone Number:** 941-5571

**Discretionary Sales Surtax (Lines 15(a) through 15(d))**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>15(a). Exempt Amount of Items Over $5,000 (Included in Column 3)</td>
<td></td>
</tr>
<tr>
<td>15(b). Other Taxable Amounts NOT Subject to Surtax (Included in Column 3)</td>
<td></td>
</tr>
<tr>
<td>15(c). Amounts Subject to Surtax at a Rate Different Than Your County Surtax Rate (Included in Column 3)</td>
<td></td>
</tr>
<tr>
<td>15(d). Total Amount of Discretionary Sales Surtax Collected (Included in Column 4)</td>
<td>33</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>16. Total Enterprise Zone Jobs Credits (Included in Line 6)</td>
<td></td>
</tr>
<tr>
<td>17. Taxable Sales/Unpaid Purchases of Electric Power or Energy — 7% Rate (Included in Line A)</td>
<td></td>
</tr>
<tr>
<td>18. Taxable Sales/Unpaid Purchases of Dyed Diesel Fuel — 6% Rate (Included in Line A)</td>
<td></td>
</tr>
<tr>
<td>19. Taxable Sales from Amusement Machines (Included in Line A)</td>
<td></td>
</tr>
<tr>
<td>20. Rural and/or Urban High Crime Area Job Tax Credits</td>
<td></td>
</tr>
<tr>
<td>21. Other Authorized Credits</td>
<td></td>
</tr>
</tbody>
</table>

**RECEIVED**

**Date Rec'd Rizzetta & Co., Inc.:** NOV 1 6 2011

**D/M approval:** MOA
**Date:** 11/26/11

**Date entered:** NOV 1 6 2011

**Fund:** 001
**GL:Z3000 OC**

**Check #:** S0400 0022
Check Request

Amount: $7.73

Date: 12/12/11

Payable to: FL Department of Revenue

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

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

Requestor: Lisa Weekley

Instructions: Must be postmarked by the 20th

Approved by ___________________________

001-23000 7.93
001-36900-0022 .15
001-36900-0023 .05
001-20200 7.73

Date Rec'd Rizzetta & Co., Inc. DEC 1, 2011
C/M approval: DEC 1, 2011
Date entered: DEC 2, 2011

Check # ___________________________
Certificate Number 51-8015667691-1  SALES AND USE TAX RETURN  HD/PM Date: / / DR-15 R. 01/11
Florida

1. Gross Sales  122.07
2. Exempt Sales
3. Taxable Amount  122.07
4. Tax Collected  7.93

Include tax on interest / out-of-state leased personal property.

Check here if donating collection allowance to education, and leave Line 11 blank.

5. Total Amount of Tax Collected  7.93
6. Less Lawful Deductions  
7. Total Tax Due  7.93
8. Less Est Tax Pd / DOR Cr Memo  
9. Plus Est Tax Due Current Month  
10. Amount Due  7.93
11. Less Collection Allowance  .20
12. Plus Penalty  
13. Plus Interest  
14. Amount Due with Return  7.73

Due: DEC 01 2011
Late After: DEC 20 2011

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

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST

0500 0 2011-11-30 0001003031 2 4000001566 7671 1

Check here if payment was made electronically.
Florida Power & Light Company
PO Box 025520
Miami, FL 33102

5207016776041210833500000

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

A A 5,8 5207 1

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33186-0001

Account number: 01677-60412

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges</th>
<th>New charges (+ or -)</th>
<th>Total amount due</th>
<th>New charges due by</th>
<th>Amount credited</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 30 2011</td>
<td>$533.80</td>
</tr>
</tbody>
</table>

Total kWh used: 1476

Energy usage:
- Year: kWh this month 1476 Year: 1476
- kWh this month: 1476
- Service days: 33
- kWh per day: 45

**The electric service amount includes the following charges:
- Non-fuel energy charge: $0.020900 per kWh
- Fuel charge: $0.040920 per kWh

Total amount you owe: $533.80

- Payment received after February 01, 2012 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.
- You can save time, money & win a 32 GB tablet! Simply visit www.FPL.com/paynow and either pay your FPL bill or schedule a payment by Nov. 30 to be entered into the weekly drawing. See official rules at: www.FPL.com/tabletrules

Date Rec'd: 11/28/11

D&M approval: 11/28/11

Date entered: Nov 1 5 2011

Fund: 001 GL 53100 OC 4300

Check #

Florida Power & Light Company
PO Box 025520
Miami, FL 33102

Customer service: 1-800-375-2434
Outside Florida: 1-800-236-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com

Please have your account number ready when contacting FPL.
**Detail of Rate Schedule Charges for Street Lights**

**Account Number:** 01677-60412  
**Service From:** 10-11-2011  
**Service To:** 11-09-2011  
**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>33.36</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>
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<td>Fixtures</td>
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<td>3.980000</td>
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<td>143.28</td>
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<td>42.48</td>
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<tr>
<td>Non-energy</td>
<td></td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixtures</td>
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<td>4.550000</td>
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<td>163.80</td>
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<td>3,067</td>
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<td>.021000</td>
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<td>64.41</td>
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<tr>
<td>Non-energy</td>
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<td></td>
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<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Energy sub total: 39.96  
Non-energy sub total: 413.87  
Sub total: 1,476  
Total kWh used: 1,476  
Total AMOUNT: 453.83

- Energy conservation cost recovery: 2.13
- Capacity payment recovery charge: 4.31
- Environmental cost recovery charge: .92
- Storm charge: 10.34
- Fuel charge: 59.17
- Electric service amount: 590.80
- Gross receipts tax: 3.00

Total: 1,476  
Total AMOUNT: 533.80

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

Print Date: November 09, 2011  
Page 1
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33905-1075

Account number: 02155-36012

Your electric statement
For: Oct 11 2011 to Nov 09 2011 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount billed as</th>
<th>Amount billed as</th>
</tr>
</thead>
<tbody>
<tr>
<td>02155-36012</td>
<td>$1,124.46</td>
<td>Nov 30 2011</td>
<td>$1,124.46</td>
<td>$1,124.46</td>
</tr>
</tbody>
</table>

Balance before new charges: 0.00
New charges (Rate: SL-1 STREET LIGHTING SERVICE)

- Energy usage:
  - Last Year: 3341
  - This Year: 3341
  - Service days: 33
  - KWh per day: 101

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

- Payment received: 1,124.46
- Balance before new charges: 0.00
- New charges: $1,124.46
- Total amount you owe: $1,124.46
- Total new charges: $1,124.46

- Payment received after February 01, 2012 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.
- You can save time, money & win a 32 GB tablet! Simply visit www.FPL.com/paynow and either pay your FPL bill or schedule a payment by Nov 30 to be entered into the weekly drawing. See official rules at www.FPL.com/tabletrules

Date Rec'd Rizzetta & Co., Inc. 11/14/11
D/M approval: 11/23/11
Date entered: NOV 1 5 2011
Fund: 001 GL 53100 0004 300
Check #
**Service Address:** STREET LIGHTS \# TARA CDD, BRADENTON FL 34203

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100 Energy</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>61</td>
<td>1.110000</td>
<td>2501</td>
<td>67.71</td>
</tr>
<tr>
<td>Non-energy Fixtures Maintenance</td>
<td></td>
<td></td>
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<td>213.85</td>
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</table>

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

**Account Number:** 02155-36012
**Service From:** 10-11-2011
**Service To:** 11-09-2011
**Service Days:** 29
**KWH/Day:** 115

Print Date: November 09, 2011
Florida Power & Light Company  
PO Box 025570  
Miami, FL 33102  
5163115

5207 000007

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

Account Number: 02155-36012  
Service From: 10-11-2011  
Service To: 11-09-2011  
Service Days: 29  
KWH/Day: 115

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

<table>
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<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
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<th>RATE/UNIT</th>
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Energy sub total: 80.58
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: November 09, 2011  
Page 2
**Florida Power & Light Company**  
**PO Box 925415**  
**Miami, FL 33192-5415**

- **Account number:** 17660-99061  
- **Total amount you owe:** $417.28  
- **New charges due by:** Nov 28 2011  
- **Amount received:** $417.28  

---

**Your electric statement**  
For: Oct 07 2011 to Nov 07 2011 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT  
Service address: 7141 TARA PRESERVE LN # IRRIG

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (±)</th>
<th>Additional activity, (+ or -)</th>
<th>Balance before new charges</th>
<th>New charges (+)</th>
<th>Total amount you owe (±)</th>
<th>New charges due by</th>
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<td>Nov 28 2011</td>
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**Meter reading:** 65777  
**Previous reading:** 65709  
**kWh used:** 4086  
**Energy usage:**  
- **kWh this month:** 2022  
- **kWh per day:** 69.03  
- **kWh per month:** 2022  
- **kWh per year:** 2022  

**Amount of your last bill:** 281.13  
**Payment received:** - Thank you  
**Balance before new charges:** $0.00  
**New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS):**  
- **Electric service amount:** 402.88  
- **Storm charge:** 3.99  
- **Gross receipts tax:** 10.43  
**Total new charges:** $417.28  
**Total amount you owe:** $417.28

---

**Payment received after January 28, 2012 is considered LATE, a late payment charge of 1% will apply.**

**You can save time, money & win a 32 GB tablet! Simply visit www.FPL.com/paynow and either pay your FPL bill or schedule a payment by Nov. 30 to be entered into the weekly drawing. See official rules at www.FPL.com/tabletrules

---

**Date Rec'd Rizzetta & Co., Inc.**  
**Date entered:** Nov 15 2011  
**Fund:** G153100 OC4300  
**Check #:**

---

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4CUTAGE (408-2434)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Your electric statement
For: Oct 07 2011 to Nov 07 2011 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6287 WINGSPAN WAY # IRR

<table>
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<td>0.00</td>
<td>10.18</td>
<td>$10.18</td>
<td>Nov 28 2011</td>
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</tbody>
</table>

Meter reading - Meter 5C32290

Current reading: 02615
Previous reading: -02584
KWH used: 31
Energy usage:

<table>
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<tr>
<th></th>
<th>Last Year</th>
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<tr>
<td>KWH this month</td>
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<td>KWH per day</td>
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</table>

**The electric service amount includes the following charges:**
- **Customer charge:** $6.89
- **Fuel:** ($0.041530 per KWH) $1.29
- **Non-fuel:** ($0.05910 per KWH) $1.72

Total amount you owe: $10.18

Payment received - Thank you $10.80CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- **Electric service amount:** 9.80**
- **Storm charge:** 0.03
- **Gross receipts tax:** 0.25

Total new charges: $10.18

Date Rec'd Rizzetta & Co., Inc. 11/23/11

D/M approval: 11/23/11

Date entered: Nov 15 2011

Fund: 001 GL 53100 OC 4 3000

Check #: 505397986331798101000000

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

For: Oct 07 2011 to Nov 07 2011 (31 days)

Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7340 TARA PRESERVE LN # POOL

Account number: 55553-58430
Statement data: Nov 07 2011
Next meter reading: Dec 07 2011

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
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<th>Balance before new charges (+)</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
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</table>

Meter reading - Meter 0EL0119

Current reading 02933
Previous reading 97172
KWh used 6761

Demand reading 21.13
Demand kW 21

Energy usage
KWh this month 6761
Service days 20 31
KWh per day 333 185

The electric service amount includes the following charges:

Customer charge: $16.44
Fuel: $239.25
( $0.041500 per kWh)
Non-fuel: $66.70
( $0.010950 per kWh)
Demand: $204.12
( $97.72 per kWh)

- Payment received after January 20, 2012 is considered LATE; a late payment charge of 1% will apply.
- Please note: your On Call Credit may change due to the winter rate schedule now in effect - November 1 through March 31.
- You can save time, money & win a 32 GB tablet! Simply visit www.FPL.com/paynow and either pay your FPL bill or schedule a payment by Nov. 30 to be entered into the weekly drawing. See official rules at: www.FPL.com/tabletrules

Date Rec’d Rizzetta & Co., Inc. 11/21/11
D/M approval NAD Date 11/21/11
Date entered NOV 15 2011
Fund 001 GL 553105 OC 4364
Check #...
Your electric statement

For: Nov 09 2011 to Dec 09 2011 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CD DIST

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (-)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
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<td>$533.80</td>
<td>Dec 30 2011</td>
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</table>

Total kWh used: 1476

Energy usage

- kWh this month: 1476
- Service days: 30
- kWh per day: 49

**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: 533.80
Payment received - Thank you: 533.80 CR
Balance before new charges: $0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE)
- Electric service amount: 520.46**
- Storm charge: 10.34
- Gross receipts tax: 3.00

Total new charges: $533.80

Total amount you owe: $533.80

- Payment received after March 01, 2012 is considered LATE; a late payment charge of 0.395830% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- FPL filed a request with the Public Service Commission to reduce customer bills starting in January 2012. Visit www.FPL.com/rates for the latest information about your rates and charges.

Date Rec'd Rizzetta & Co., Inc. DEC 1 6 2011
D/M approval: M/A/ Date 12/20/11
Date entered: DEC 1 9 2011
Fund: $5300.00
Check: $5300.00

Please have your account number ready when contacting FPL:
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (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: 11-09-2011
Service To: 12-09-2011
Service Days: 30
KWH/Day: 49

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

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<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
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Energy sub total 39.96
Non-energy sub total 413.97
Sub total 1,476 453.80

Energy conservation cost recovery 2.13
Capacity payment recovery charge 4.31
Environmental cost recovery charge .82
Storm charge 10.34
Fuel charge 59.17
Electric service amount 530.60
Gross receipts tax 3.00

Total 1,476 533.80

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

Print Date: December 09, 2011

Page 1
Your electric statement
For: Nov 09 2011 to Dec 09 2011 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD

Account number: 02155-36012
Statement date: Dec 09 2011
Next bill date: Jan 11 2012

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<th>Amount of your last bill</th>
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Total kWh used 3341

Energy usage

- Last Year
- This Year
- kWh this month 3341 3341
- Service days 30 30
- kWh per day 111 111

**The electric service amount includes the following charges:**
Non-fuel energy charge: $0.022170 per kWh
Fuel charge: $0.0400090 per kWh

- Payment received after March 01, 2012 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.
- FPL filed a request with the Public Service Commission to reduce customer bills starting in January 2012. Visit www.FPL.com/rates for the latest information about your rates and charges.

Date Rec'd Rizzetta & Co., Inc. DEC 1 6 2011
D/M approval Jan 9 2011
Date entered DEC 1 9 2011
Fund COA GL 531000 0C 4300
Check# ________________

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33966-1075

Account Number: 02155-36012
Service From: 11-09-2011
Service To: 12-09-2011
Service Days: 30
KWH/Day: 111

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

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</tbody>
</table>

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

Print Date: December 09, 2011
### Detail of Rate Schedule Charges for Street Lights

**Account Number:** 02155-36012  
**Service From:** 11-09-2011  
**Service To:** 12-09-2011  
**Service Days:** 30  
**KWH/Day:** 111

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>* OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
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<td>.021000</td>
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<td>142.40</td>
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</table>

Energy sub total  
Non-energy sub total

| Sub total | 3,341 | 943.68 |

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

| Storm charge | 23.42 |
| Fuel charge  | 133.94 |
| Electric service amount | 1,117.68 |
| Gross receipts tax | 6.79 |

| Total        | 3,341 | 1,124.48 |

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

Print Date: December 09, 2011
Your electric statement

For: Nov 07 2011 to Dec 07 2011 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7141 TARA PRESERVE LN # IRRIG

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (±)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>417.28</td>
<td>417.28 CR</td>
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<td>377.56</td>
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<td>Dec 28 2011</td>
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</table>

Meter reading - Meter 5CB2600
Current reading: 93451
Previous reading: 89777
kWh used: 3674

Energy usage

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kwh per day</td>
<td>153</td>
<td>122</td>
</tr>
<tr>
<td>Service days</td>
<td>33</td>
<td>30</td>
</tr>
<tr>
<td>kWh used</td>
<td>3674</td>
<td>3674</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
Customer charge: $6.89
Fuel: $152.58
($0.041530 per kWh)
Non-fuel: $205.05
($0.055810 per kWh)

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount: 364.52**
Storm charge: 3.60
Gross receipts tax: 9.44
Total new charges: $377.56

Total amount you owe: $377.56

- Payment received after February 28, 2012 is considered LATE; a late payment charge of 1% will apply.
- FPL filed a request with the Public Service Commission to reduce customer bills starting in January 2012. Visit www.FPL.com/rates for the latest information about your rates and charges.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-6243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Florida Power & Light Company
PO Box 025570
Miami, FL 33102

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

B 5,7,8 5209 6

AUTO **R1 6655 136265

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

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

Account number: 21606-40237

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

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount already paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>21606-40237</td>
<td>$7.07</td>
<td>Dec 02 2011</td>
<td></td>
</tr>
</tbody>
</table>

Amount of your last bill: 8.99
Payments: 8.98 CR
Additional activity: 0.00
Balance before new charges: 0.00
New charges (+): 7.07
Total amount you owe: $7.07

Meter reading - Meter 6C18518
Current reading: 08791
Previous reading: 08791
kWh used: 0

Energy usage
<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month</td>
<td>82</td>
</tr>
<tr>
<td>Service days</td>
<td>28</td>
</tr>
<tr>
<td>kWh per day</td>
<td>3</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:
Customer charge: $8.80
Non-fuel energy charge: $0.055810 per kWh
Fuel charge: $0.041930 per kWh

Amount of your last bill: 8.99
Payment received: 8.98 CR
Balance before new charges: $0.00
New charges (Rate GS-1 GENERAL SVC NON-DEMAND / BUSINESS): 6.89**
Gross receipts tax: 0.18
Total new charges: $7.07

Total amount you owe: $7.07

Date Rec'd Rizzetta & Co., Inc.
D/M approval: Nov 08 2011
Date entered: NOV 15 2011
Fund: C001 GL 53100 OC 4300
Check #:

Please have your account number ready when calling FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-9243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33965-1075

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number: 99787-71237

Your electric statement
For: Oct 13 2011 to Nov 11 2011 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6761 TAILFEATHER WAY # 164

| Amount of your last bill | Payments | Additional activity (+ or -) | Balance before new charges (+) | New charges (+) | Total amount you owe
|--------------------------|----------|-------------------------------|--------------------------------|----------------|----------------------
| 68.19                    | 68.19 CR | 0.00                          | 0.00                           | 90.15          | $90.15               |

Meter reading - Meter SC59593
Current reading: 66861
Previous reading: 68197
KWH used: 824

Energy usage

KWH this month: 1006
Service days: 29
KWH per day: 34

**The electric service amount includes the following charges:
Customer charge: $8.69
Fuel: $34.22
( $0.041520 per KWH)
Non-fuel: $45.96
( $0.055610 per KWH)

Amount of your last bill: 68.19
Payment received - Thank you: 68.19 CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount: 87.09**
Storm charge: 0.61
Gross receipts tax: 2.25
Total new charges: $90.15

Total amount you owe: $90.15

- Payment received after February 03, 2012 is considered LATE; a late payment charge of 1% will apply.
- You can save time, money & win a $200 gift card! Simply visit www.FPL.com/paynow and either pay your FPL bill or schedule a payment by Nov. 30 to be entered into the weekly drawing. See official rules at: www.FPL.com/weeklyrules

Date Rec'd Hizzetta & Co., Inc. 11/29/11
D/M approval 11/23/11
Date entered 11/5/2011
Fund 001 GL 53100 OC 4300
Check #
Your electric statement
For: Nov 07 2011 to Dec 07 2011 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6267 WINGSPAN WAY # IRR

Account number: 39798-63317
Statement date: Dec 07 2011
Next meter reading: Jan 09 2012

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>39798-63317</td>
<td>$10.58</td>
<td>Dec 28 2011</td>
<td>$10.58</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
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<tbody>
<tr>
<td>10.18</td>
<td>10.18 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>10.58</td>
<td>$10.58</td>
<td>Dec 28 2011</td>
</tr>
</tbody>
</table>

Meter reading - Meter 5C32290

<table>
<thead>
<tr>
<th>Current reading</th>
<th>Previous reading</th>
<th>kWh used</th>
</tr>
</thead>
<tbody>
<tr>
<td>02650</td>
<td>- 02615</td>
<td>35</td>
</tr>
</tbody>
</table>

Energy usage

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Service days</th>
<th>kWh per day</th>
</tr>
</thead>
<tbody>
<tr>
<td>25</td>
<td>33</td>
<td>1</td>
</tr>
</tbody>
</table>

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

- Customer charge: $6.89
- Fuel: $1.45 ( $0.041530 per kWh)
- Non-fuel: $1.55 ( $0.055810 per kWh)

Amount of your last bill: 10.18
Payment received - Thank you: 10.18 CR
Balance before new charges: $0.00
New charges: $10.58
Total new charges: $10.58

Total amount you owe: $10.58

Payment received after February 28, 2012 is considered LATE; a late payment charge of 1% will apply.

FPL filed a request with the Public Service Commission to reduce customer bills starting in January 2012. Visit www.FPL.com/rates for the latest information about your rates and charges.
Florida Power & Light Company  
PO Box 925576  
Miami, FL 33192

2 136265  
5209 2

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

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

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

Account number: 92421-21235  
Statement date: Nov 11 2011  
Next meter reading: Dec 12 2011

Your electric statement  
For: Oct 13 2011 to Nov 11 2011 (29 days)

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>92421-21235</td>
<td>$73.61</td>
<td>Dec 02 2011</td>
<td>$73.61</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe ($)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>41.87</td>
<td>41.87 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>73.61</td>
<td>73.61</td>
<td>Dec 02 2011</td>
</tr>
</tbody>
</table>

Meter reading - Meter 7C71979

- Current reading: 13183
- Previous reading: -12923
- kWh used: 660
- Energy usage: Last Year
  
- kWh this month: 25
- Service days: 29
- kWh per day: 1

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

- Customer charge: $8.89
- Fuel: $27.41
- ($0.041530 per kWh)
- Non-fuel: $36.83
- ($0.059910 per kWh)

- New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
  
- Electric service amount: 71.13**
- Storm charge: 0.64
- Gross receipts tax: 1.84

Total new charges: $73.61

Total amount you owe: $73.61

Date Rec'd Rizzetta & Co., Inc.  
D/M approval:  
Date: Nov 15 2011  
Date entered: Nov 15 2011  
Fund: 001 GL 53100 OC 4360  
Check #:  

Please have your account number ready when contacting FPL.
Customer service: 1-800-979-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33966-1075

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

| Account number: 55553-58430 |
|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| Total amount you owe       | New charges due by   | Amount encased       |
| 55553-58430                | $599.47              | Dec 28 2011          | $599.47              |

Your electric statement
For: Nov 07 2011 to Dec 07 2011 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7340 TARA PRESERVE LN # POOL

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>564.66</td>
<td>564.66 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>599.47</td>
<td>599.47</td>
<td>Dec 28 2011</td>
</tr>
</tbody>
</table>

Meter reading - Meter 6EL8119
Current reading 08438
Previous reading 02933
kWh used 5505

Demand reading 26.04
Demand kW 26

Energy usage
- Last Year
  kWh this month 6880
  Service days 33
  kWh per day 208
- This Year
  5505
  30
  183

**The electric service amount includes the following charges:**
Customer charge: $16.44
Fuel: $228.62
( $0.041530 per kWh)
Non-fuel: $82.85
( $0.019500 per kWh)
Demand: $252.72
( $9.72 per kW)

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

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payment received - Thank you</th>
<th>Balance before new charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>564.66</td>
<td>564.66CR</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)
Electric service amount 580.63**
Storm charge 3.85
Gross receipts tax 14.99

Total new charges $599.47

Total amount you owe $599.47

- Payment received after February 28, 2012 is considered LATE; a late payment charge of 1% will apply.
- FPL filed a request with the Public Service Commission to reduce customer bills starting in January 2012. Visit www.FPL.com/rates for the latest information about your rates and charges.

Date Rec'd Rizzetta & Co., Inc DEC 1 2, 2011
D/M approval 12/4 Date 12/7/11
Date entered DEC 1 2, 2011
Fund 001 Gl 53100 0C 10304
Check#
Account number: 21606-40237

Statement date: Dec 12 2011
Next meter reading: Jan 13 2012

**Your electric statement**
For: Nov 11 2011 to Dec 12 2011 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6002 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (+)</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>7.07</td>
<td>7.07 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>7.07</td>
<td>7.07</td>
<td>Jan 03 2012</td>
<td>$ 7.07</td>
</tr>
</tbody>
</table>

**Meter reading** - Meter: 5C18619

<table>
<thead>
<tr>
<th>kWh used</th>
<th>Current reading</th>
<th>Previous reading</th>
<th>Energy usage</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>09791</td>
<td>- 09791</td>
<td>kWh this month</td>
<td>80</td>
<td>0</td>
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<td></td>
<td></td>
<td></td>
<td>Service days</td>
<td>31</td>
<td>31</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>kWh per day</td>
<td>3</td>
<td>0</td>
</tr>
</tbody>
</table>

**New charges** (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 6.89**
- Gross receipts tax: 0.18
- Total new charges: $7.07

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

- Payment received after March 02, 2012 is considered LATE; a late payment charge of 1% will apply.
- FPL filed a request with the Public Service Commission to reduce customer bills starting in January 2012. Visit www.FPL.com/rates for the latest information about your rates and charges.

Date Rec'd Rizzetta & Co., Inc.: DEC 1 6 2011
D/M approval: Misc Date 10/10/2011
Date entered: DEC 1 9 2011
Fund GL 53100 OC 4 300
Check#
Florida Power & Light Company
PO Box 025578
Miami, FL 33102

3 104770

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

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

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

FPL GENERAL MAIL FACILITY
MIAMI FL 33188-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>99787-71237</td>
<td>$94.30</td>
<td>Jan 03 2012</td>
<td>$94.30</td>
</tr>
</tbody>
</table>

Your electric statement
For: Nov 11 2011 to Dec 12 2011 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6731 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>90.15</td>
<td>90.15 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>94.30</td>
<td>94.30</td>
<td>Jan 03 2012</td>
</tr>
</tbody>
</table>

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

- **Customer charge:** $6.89
- **Fuel:** $35.92 ($0.041530 per kWh)
- **Non-fuel:** $48.28 ($0.055810 per kWh)

**New charges** (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- **Electric service amount:** 91.09**
- **Storm charge:** 0.85
- **Gross receipts tax:** 2.36

**Total new charges:** $94.30

**Total amount you owe:** $94.30

- Payment received after **March 02, 2012** is considered LATE; a late payment charge of 1% will apply.
- FPL filed a request with the Public Service Commission to reduce customer bills starting in January 2012. Visit www.FPL.com/rates for the latest information about your rates and charges.

DEC 1 6 2011

Date Rec'd Rizzetta & Co., Inc.
D/M approval 12/01/10

Date entered DEC 9 2011
Fund 001 GL 53 00 00 4300

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUSTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33906-1075

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

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>92421-21235</td>
<td>$91.19</td>
<td>Jan 03 2012</td>
<td>$ 91.19</td>
</tr>
</tbody>
</table>

Your electric statement
For: Nov 11 2011 to Dec 12 2011 (31 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>
</tr>
</thead>
<tbody>
<tr>
<td>73.61</td>
<td>73.61 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>91.19</td>
<td>$91.19</td>
<td>Jan 03 2012</td>
</tr>
</tbody>
</table>

Meter reading - Meter 7C71979
Current reading: 14017
Previous reading: 13183
kWh used: 834

Energy usage

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>443</th>
<th>834</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service days</td>
<td>31</td>
<td>31</td>
</tr>
<tr>
<td>kWh per day</td>
<td>14</td>
<td>27</td>
</tr>
</tbody>
</table>

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

- Customer charge: $6.89
- Fuel: $34.64 (0.01530 per kWh)
- Non-fuel: $46.56 (0.05580 per kWh)

- Payment received after March 02, 2012 is considered LATE; a late payment charge of 1% will apply.
- FPL filed a request with the Public Service Commission to reduce customer bills starting in January 2012. Visit www.FPL.com/rates for the latest information about your rates and charges.

Date Rec'd Rizzetta & Co., Inc. DECEMBER 16 2011
D/M approval MRS Date: 12/20/11
Date entered DECEMBER 19 2011
Fund 031 GL 52400 OC 4300
Checklist

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

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

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

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Nov 9, 2011</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Mulch Deposit</td>
<td></td>
<td>12,000.00</td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc. NOV 6 7 2011
D/M approval NOV 6 2011
Date entered NOV 8 2011
Fund: G01 GLS 39000 0C 41604
Check #:

Subtotal 12,000.00
Sales Tax
Total Invoice Amount 12,000.00
Payment/Credit Applied
TOTAL 12,000.00

Check No.
Sold To:

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

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

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Dec 16, 2011</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Center Divider Landscaping as per approved plan</td>
<td></td>
<td>6,500.00</td>
</tr>
</tbody>
</table>

Payment due as soon as possible.

Date Rec'd Rizzetta & Co., Inc. DEC 15, 2011
D/M approval DEC 19, 2011
Date entered DEC 19, 2011
Fund CO1 GL 53A00 OC 4015
Check #________________________

Subtotal 6,500.00  
Sales Tax
Total Invoice Amount 6,500.00  
Payment/Credit Applied 6,500.00  
TOTAL 6,500.00  

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

Sold To:

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

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

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Dec 16, 2011</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Landscape upgrades as per approved plan to increase qty of annuals</td>
<td>610.00</td>
<td></td>
</tr>
</tbody>
</table>

Payment due as soon as possible.

Date Rec'd Rizzetta & Co., Inc. DEC 15 2011
D/M approval 11/14/11 Date 12/01/11
Date entered DEC 19 2011
Fund 001 GL 5390000C 4604
Check#.

Subtotal 610.00
Sales Tax
Total Invoice Amount 610.00
Payment/Credit Applied
TOTAL 610.00

Check No.
Sold To:

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

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

<table>
<thead>
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<td>Dec 16, 2011</td>
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<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>512.68</td>
<td>Pine Bark Minus Pine Bark deposit</td>
<td>45.00</td>
<td>23,070.00</td>
</tr>
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</table>

Payment due as soon as possible.

Date Rec'd Rizzetta & Co., Inc. DEC 1 5 2011
D/M approval MC Date 1 2 1 0 1 1
Date entered DEC 1 9 2011
Fund 001 GL 539000984

Subtotal 11,070.00
Sales Tax

Total Invoice Amount Payment/Credit Applied
TOTAL 11,070.00

Check No.
## Invoice

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

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

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

<table>
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<tbody>
<tr>
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<td>Dec 16, 2011</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Install viburnum around utility box at rec ctr (approx 6 mo after dict)</td>
<td>475.00</td>
<td>475.00</td>
</tr>
</tbody>
</table>

Payment due as soon as possible.

Date Rec’d Rizzetta & Co., Inc. DEC 15 2011
D/M approval made Date 12/19/11
Date entered DEC 19 2011
Fund 001 GL 5390 OC 4415
Checkit

Subtotal 475.00
Sales Tax
Total Invoice Amount 475.00
Payment/Credit Applied

**TOTAL** 475.00

Check No.
Sold To:
Tara Community Development District
Attn: Accounts Payable
3800 Colonial Blvd. Ste 103
Fort Myers, FL 33966

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

<table>
<thead>
<tr>
<th>Payment Terms</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Dec 16, 2011</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Install 20 Plumbago - w/ Shea prop. a.l. Minus discount</td>
<td>400.00</td>
<td>-175.00</td>
</tr>
</tbody>
</table>

Payment due as soon as possible.

Date Rec'd Rizzetta & Co., Inc. DEC 1.5.2011
D/M approval: MOS. Date: DEC 19, 2011
Date entered: DEC 19, 2011
Fund: CO1 GL 539000 OC 41515
Check#:

Subtotal 225.00
Sales Tax
Total Invoice Amount
Payment/Credit Applied
TOTAL 225.00

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

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

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

<table>
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<tr>
<th>Payment Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Dec 6, 2011</td>
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<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
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<tbody>
<tr>
<td>5.00</td>
<td>Rotor Head</td>
<td>21.95</td>
<td>109.75</td>
</tr>
<tr>
<td></td>
<td>Tara Clubhouse</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>Spray Head</td>
<td>10.70</td>
<td>10.70</td>
</tr>
<tr>
<td>1.00</td>
<td>Nozzle</td>
<td>2.95</td>
<td>2.95</td>
</tr>
<tr>
<td></td>
<td>Zone 2 adjusted hunter heads</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>West Side Tara Entrance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>Nipple</td>
<td>1.68</td>
<td>1.68</td>
</tr>
<tr>
<td>1.00</td>
<td>1/2&quot; Coupling</td>
<td>0.38</td>
<td>0.38</td>
</tr>
<tr>
<td>1.00</td>
<td>1/2&quot; Female Adapter</td>
<td>0.65</td>
<td>0.65</td>
</tr>
<tr>
<td>6.00</td>
<td>1/2&quot; PVC Pipe (per foot)</td>
<td>0.99</td>
<td>5.94</td>
</tr>
<tr>
<td>1.92</td>
<td>Labor</td>
<td>45.00</td>
<td>86.40</td>
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Date Rec'd Rizzetta & Co., Inc. DECP 12 2011  
D/M approval  
Date entered  
Fund:  
Check #: 

Subtotal 218.45  
Sales Tax 218.45  
Total Invoice Amount 218.45  
Payment/Credit Applied 218.45  
TOTAL 218.45

Check No.
Invoice

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

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

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

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

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<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Landscape Maintenance Services as per Contract</td>
<td>13,575.00</td>
<td></td>
</tr>
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Date Rec'd Rizzetta & Co., Inc. DEC 9, 2011
D/M approval: MAD Date 12/14/11
Date entered: DEC 12, 2011
Fund: 00, Gl: 53400, OC: 44604
Check:

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

TOTAL 13,575.00

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

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

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

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Nov 30, 2011</td>
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<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Landscape Maintenance Services as per Contract</td>
<td>13,575.00</td>
<td>13,575.00</td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc.  NOV 03 2011
D/M approval:  NOV 08 2011
Date entered:  NOV 08 2011
Fund: 021, GL: 539,0004, 41204
Check#: _________________________________

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

Check No. _______________________________
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: November 22, 2011

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

All present to be paid.

Date Rec'd Rizzetta & Co., Inc. NOV 29 2011

D/M approval: [Signature] 11/22/11

Date entered: DEC 6 2011

Fund: COO GLS 1100 OC 1101

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

**Date of Meeting: December 14, 2011**

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
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<tbody>
<tr>
<td>Darby Conner</td>
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<tr>
<td>Dan Powers</td>
<td></td>
</tr>
<tr>
<td>Beth Bond</td>
<td>X</td>
</tr>
</tbody>
</table>

*$200.00 each*

*All present to be paid.*

---

**Date Rec'd Rizzetta & Co., Inc.:** DEC 16 2011

**D/M approval:**

**Date entered:** DEC 19 2011

**Fund:** 001

**Check#:** ____________________________
HERRERA SOD, INC.

Call to schedule service:
Cell: 941-720-4630
Office: 941-776-1615

Specializing in residential lawn replacements, sod delivery, and installation.

Estimate: □ □ Invoice: □

Name: ( ) Date: 11/2/11
Address: Phase two - project
Phone Number: Gene - 345-7159
            Darby Connors - 739-8942 000831

Description:

- Phase two - project
- 70% complete
- paid
- balance
- partial payment of 17,400
- full payment of 17,600
- total

Date Rec'd Rizzetta & Co., Inc. NOV 03 2011
D/M approval __mas__ Date 12/11
Date entered NOV 08 2011
Fund 001 c 57900 0403
Check if __

Recommend Professional Lawn Maintenance: □
Call to schedule service:
Cell: 941-729-4038
Office: 941-776-1615

MERRERA SON, INC.
Specializing in residential lawn replacements, sod delivery, and installation.

Estimate

Name: TAustin
Address: Phase #2
Phone Number: 941-739-8722

Description:

Complete project

Labor:

Material:

Total:

I Recommend Professional Lawn Maintenance.

12/9/11

12/12/11

Date: 12/9/11

Total: 12,250
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 11-23

VENDOR INFORMATION BELOW:

HERRERA SOD, INC.

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

Scope of Work to be performed:

Completion of Phase 2 of
Turf and Sodding Project

Work completed - OK to pay

TOTAL AMOUNT

$12,250

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

Signature

Gene Robinson

Date

12/19/11
## TARA CDD 1
### SUPERVISORS PAY REQUEST

**Date of Meeting: November 22, 2011**

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</tr>
<tr>
<td>Dan Powers</td>
<td>X</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>X</td>
</tr>
</tbody>
</table>

All present to be paid.

---

Date Rec’d: Rizzetta & Co., Inc.  
D/M approval:  
Date entered: DEC 06 2011  
Fund: 001  
Check#:  

$200.00 each
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: December 14, 2011

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<tr>
<td>John Schmidt</td>
<td>X</td>
</tr>
<tr>
<td>Dan Powers</td>
<td></td>
</tr>
<tr>
<td>Beth Bond</td>
<td>X</td>
</tr>
</tbody>
</table>

All present to be paid.

Date Rec'd: Rizzetta & Co., Inc.
D/M approval: 12-15-11
Date entered: DEC 19 2011
Fund: 001
Check#: ____________________________

DEC 16 2011
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: November 22, 2011

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<td>☑</td>
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<td>☑</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>☑</td>
</tr>
</tbody>
</table>

All present to be paid.

Date Rec'd Rizzetta & Co., Inc.  NOV 29 2011
D/M approval  MAS Nov 11 2011
Date entered  DEC 06 2011
Fund  CO _ GL  5100 OC  1161
Check#
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: December 14, 2011

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<tr>
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<tr>
<td>John Schmidt</td>
<td>X</td>
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<td></td>
</tr>
<tr>
<td>Beth Bond</td>
<td>X</td>
</tr>
</tbody>
</table>

All present to be paid.

Date Rec'd: Pizzetta & Co., Inc.  DEC 1.6 2011
D/M Approval: 12-15-11
Date entered: DEC 1.9 2011
Fund: CO GL 5
Check #:
2011 REAL ESTATE
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

PROPERTY ID # 1731500659

AD VALOREM TAXES

<table>
<thead>
<tr>
<th>TAXING AUTHORITY</th>
<th>ASSESSED VALUE</th>
<th>EXEMPTIONS</th>
<th>TAXABLE VALUE</th>
<th>MILLAGE RATE</th>
<th>TAXES LEVED</th>
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</thead>
<tbody>
<tr>
<td>BD OF COUNTY COMMISSIONERS (941.745.3730)</td>
<td>3</td>
<td>0</td>
<td>3</td>
<td>1.5753</td>
<td>0.00</td>
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<tr>
<td>TRANSPORTATION TRUST FUND (941.745.3730)</td>
<td>3</td>
<td>0</td>
<td>3</td>
<td>0.2625</td>
<td>0.00</td>
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<tr>
<td>LIBRARY OPERATIONS (941.745.3730)</td>
<td>3</td>
<td>0</td>
<td>3</td>
<td>0.3228</td>
<td>0.00</td>
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<tr>
<td>CHILDREN'S SERVICES (941.745.3730)</td>
<td>3</td>
<td>0</td>
<td>3</td>
<td>0.3333</td>
<td>0.00</td>
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<tr>
<td>SHERIFF (941.747.3011)</td>
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<td>0</td>
<td>3</td>
<td>3.8954</td>
<td>0.01</td>
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<tr>
<td>2003 G O REFUNDING I &amp; S (941.745.3730)</td>
<td>3</td>
<td>0</td>
<td>3</td>
<td>0.1303</td>
<td>0.00</td>
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<tr>
<td>COUNTY UNINCORP - M&amp;I (941.745.3730)</td>
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<td>0</td>
<td>3</td>
<td>0.6109</td>
<td>0.00</td>
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<td>SCHOOL BOARD REQUIRED EFFORT (941.708.8770)</td>
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<td>3</td>
<td>5.7120</td>
<td>0.02</td>
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<td>SCHOOL BOARD BASIC DISCRETIONARY (941.708.8770)</td>
<td>3</td>
<td>0</td>
<td>3</td>
<td>0.7480</td>
<td>0.00</td>
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<tr>
<td>SCHOOL BOARD CAPITAL IMPROVEMENT (941.708.8770)</td>
<td>3</td>
<td>0</td>
<td>3</td>
<td>1.5000</td>
<td>0.00</td>
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<td>SOUTHWEST FLA WATER MG - DIST (352.796.7211 X4129)</td>
<td>3</td>
<td>0</td>
<td>3</td>
<td>0.3928</td>
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<tr>
<td>SOUTHWEST FLA WATER MG - MANA (352.796.7211 X4129)</td>
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<td>0</td>
<td>3</td>
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<td>MOSQUITO CONTROL DISTRICT (941.981.3955)</td>
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<td>0</td>
<td>3</td>
<td>0.1286</td>
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<td>WEST COAST INLAND NAVIGATION DIST (941.485.9402)</td>
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<td>0</td>
<td>3</td>
<td>0.0934</td>
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<tr>
<td>EAST MANATEE FIRE RESCUE (941.751.5611)</td>
<td>3</td>
<td>0</td>
<td>3</td>
<td>0.8000</td>
<td>0.00</td>
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</tbody>
</table>

**RECEIVED**

Date Rec'd Rizzetta & Co., Inc. NOV 9 2011
Date approved NOV 15 2011
Date entered NOV 15 2011
Fund 001, GL 51300 OC 4.902

IMPORTANT MESSAGES:
1. For information on acceptance of partial payments, visit www.taxcollector.com or sign the affidavit and enter the partial payment amount on the back of the payment coupon.
2. All exemptions do not apply to all taxing authorities. For exemption/assessment questions, visit www.manateepao.com or call the Property Appraiser at 941.748.8208.
3. For payment locations and information, visit www.taxcollector.com or call the Tax Collector at 941.750.9566.

Tax Roll Certified 10/12/11

TOTAL MILLAGE 16.3613
AD VALOREM TAXES 0.03

1731500659

NON-AD VALOREM ASSESSMENTS

<table>
<thead>
<tr>
<th>TAXING AUTHORITY</th>
<th>UNIT SIZE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>EAST MANATEE FIRE RESCUE (941.751.5611)</td>
<td>LOT</td>
<td>29.18</td>
</tr>
<tr>
<td>TARA COMMUNITY DEVELOPMENT DISTRICT 1 (813.933.5571)</td>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

NON-AD VALOREM ASSESSMENTS 29.18

COMBINED TAXES AND ASSESSMENTS 29.21

AMOUNT DUE IF POSTMARKED BY PLEASE PAY IN U.S. FUNDS TO KEN BURTON, JR. TAX COLLECTOR • P.O. BOX 25300 • BRADENTON, FL 34209-5300

12/08/2011 28.04
12/31/2011 28.33
01/31/2012 28.63
02/29/2012 28.92
03/31/2012 29.21
04/01/2012 – Add'l fees due
See taxcollector.com
**ACCOUNT NUMBER: 179079-104839**
**TARA COMM DEV DISTRICT**
**7340 TARA PRESERVE LN**

**BILLING DATE:** 21-NOV-2011  
**DUE DATE:** 06-DEC-2011

---

<table>
<thead>
<tr>
<th>FROM</th>
<th>TO</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>10/14</td>
<td>11/16</td>
<td>33</td>
<td>Previous Balance:</td>
<td></td>
<td></td>
<td></td>
<td>174.28</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Payments Received:</td>
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<td></td>
<td></td>
<td>174.28</td>
</tr>
<tr>
<td></td>
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<td>Balance Forward:</td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Wtr Com. Individual</td>
<td>13174</td>
<td>13216</td>
<td>42</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Water Usage</td>
<td></td>
<td></td>
<td></td>
<td>18.12</td>
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<tr>
<td></td>
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<td></td>
<td>Water Usage</td>
<td></td>
<td></td>
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<td>18.70</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Swr Com Individual</td>
<td></td>
<td></td>
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<td>42</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Sewer Usage</td>
<td></td>
<td></td>
<td></td>
<td>48.21</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Sewer Usage</td>
<td></td>
<td></td>
<td></td>
<td>49.73</td>
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<td>F2_Com. Solid Waste</td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Commercial Can</td>
<td></td>
<td></td>
<td></td>
<td>27.90</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Commercial Can</td>
<td></td>
<td></td>
<td></td>
<td>28.24</td>
</tr>
</tbody>
</table>

**Total New Charges**

**Total Amount Due:** $190.90

---

**COMM. IND WATER HISTORY**

*Hundreds of Gallons*

<table>
<thead>
<tr>
<th>N</th>
<th>D</th>
<th>J</th>
<th>F</th>
<th>M</th>
<th>A</th>
<th>M</th>
<th>J</th>
<th>A</th>
<th>S</th>
<th>O</th>
<th>N</th>
</tr>
</thead>
<tbody>
<tr>
<td>0</td>
<td>91</td>
<td>182</td>
<td>273</td>
<td>364</td>
<td>455</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

---

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

**BILLING DATE:** 21-NOV-2011  
**DUE DATE:** 06-DEC-2011

**TOTAL AMOUNT NOW DUE:** $190.90

---

**CHANGE OF MAILING ADDRESS**

(Check Box And See Reverse Side)

**RETURN THIS PORTION WITH YOUR PAYMENT**

---

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

---

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

---

**000179079200000190900104839**
## MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FL 34206-5010
PHONE: (941) 792-8811
www.mymanatee.org

### ACCOUNT NUMBER: 179079-104839

### TARA COMM DEV DISTRICT
7340 TARA PRESERVE LN

### BILLING DATE: 21-DEC-2011
### DUE DATE: 05-JAN-2012

A LATE PAYMENT FEE MAY BE ASSESSED AFTER THE DUE DATE

<table>
<thead>
<tr>
<th>FROM DATE</th>
<th>TO DATE</th>
<th>DAYS</th>
<th>DESCRIPTION</th>
<th>PREVIOUS READING</th>
<th>PRESENT READING</th>
<th>USAGE X 100 = GAL.</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/16</td>
<td>12/15</td>
<td>29</td>
<td>Previous Balance:</td>
<td></td>
<td></td>
<td></td>
<td>190.90</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Payments Received:</td>
<td></td>
<td></td>
<td></td>
<td>190.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Balance Forward:</td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Water Usage</td>
<td>13216</td>
<td>13239</td>
<td>23</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td></td>
<td>4.28</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Swr Com Individual</td>
<td></td>
<td></td>
<td></td>
<td>29.56</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Sewer Usage</td>
<td></td>
<td></td>
<td></td>
<td>9.48</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td></td>
<td>82.13</td>
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<tr>
<td></td>
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<td></td>
<td>F2_Com. Solid Waste</td>
<td></td>
<td></td>
<td></td>
<td>57.54</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Commercial Can</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total New Charges</td>
<td></td>
<td></td>
<td></td>
<td>182.99</td>
</tr>
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</table>

### Total Amount Due: $182.99

---

### COMM. IND WATER HISTORY
Hundreds of Gallons

| DATE | AMOUNT
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>DEC 1</td>
<td>455</td>
</tr>
<tr>
<td>DEC 2</td>
<td>364</td>
</tr>
<tr>
<td>DEC 3</td>
<td>273</td>
</tr>
<tr>
<td>DEC 4</td>
<td>182</td>
</tr>
<tr>
<td>DEC 5</td>
<td>91</td>
</tr>
<tr>
<td>DEC 6</td>
<td>0</td>
</tr>
</tbody>
</table>

---

Date Rec'd Pizzetta & Co., Inc. DEC 2 7 2011
D/M approval MAD Date 11/12
Date entered DEC 2 7 2011
Fund CO GL 58400 OC 4304
Check# ____________________________

---

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

---

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

SERVICE ADDRESS: 7340 TARA PRESERVE LN
ACCOUNT NUMBER: 179079-104839
BILLING DATE: 21-DEC-2011
DUE DATE: 05-JAN-2012
TOTAL AMOUNT NOW DUE: $182.99

AMOUNT PAID: $182.99

---

\[ CHANGE OF MAILING ADDRESS \]
(Check Box And See Reverse Side)

RETURN THIS PORTION WITH YOUR PAYMENT

---

2099 1 AB 0.368

\[ CHANGE OF MAILING ADDRESS \]
(Check Box And See Reverse Side)

RETURN THIS PORTION WITH YOUR PAYMENT

---

MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON FL 34206-6350

0001790792000000182990104839
Music & Sound Services, Inc.
4900 Manatee Avenue West
Suite 101
Bradenton, FL 34209

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

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

Date          Terms       Due Date

<table>
<thead>
<tr>
<th>Quan...</th>
<th>Description</th>
<th>Serviced</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.5</td>
<td>Replace defective outdoor camera. Troubleshoot CCTV</td>
<td>10/4/2011</td>
<td>110.00</td>
<td>165.00</td>
</tr>
<tr>
<td></td>
<td>problems, found defective power supply.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>CCIO outdoor dome camera.</td>
<td>10/4/2011</td>
<td>229.00</td>
<td>229.00T</td>
</tr>
<tr>
<td>1.5</td>
<td>Replace defective power supply. Replace defective</td>
<td>10/21/2011</td>
<td>110.00</td>
<td>165.00</td>
</tr>
<tr>
<td></td>
<td>outdoor camera.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Bluestar outdoor dome camera.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Bluestar 9 camera 12 volt DC power supply.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc. NOV 0 2, 2011

Date entered NOV 0 8, 2011

Thank you for your business.

Subtotal                                      $1,088.00

Sales Tax (6.5%)                               $44.07

Payments/Credits                               $0.00

Balance Due                                    $1,052.07

Phone #: (941)792-2256
Fax #: (941)896-3256
Web: www.musicandsoundservices.net
Email: contact.us@musicandsoundservices.net

* spoke w/ company r spell tax exempt form 198
**Invoice**

**RIZZETTA & COMPANY, INC.**

3434 Colwell Avenue  
Suite 200  
Tampa, FL 33614

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

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
</table>
| DM   | PROFESSIONAL FEES: District Management Services  
Services for the period November 1, 2011 through November 30, 2011 |  | 3,907.50 | 3,907.50 |

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

**RECEIVED**

Date Rec'd Rizzetta & Co., Inc. **NOV 02 2011**
DM approval  
Date **11/29/11**
Date entered **NOV 04 2011**

Total: **$3,907.50**
# Invoice

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

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

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

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

**Total**  
$3,907.50

Date Rec'd Rizzetta & Co., Inc. DEC - 2 2011
D/M approval  
Date: DEC 06 2011
Date entered: DEC 06 2011
Fund: GLS 300 OC 3101

Check #: ____________________________
# Invoice

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

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

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

<table>
<thead>
<tr>
<th>Serviced</th>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/18/2011</td>
<td>Scan SWFWMD approval letters and e-mail to staff. Follow up with SWFWMD on status of approval for Phase 3L and update staff.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>10/19/2011</td>
<td></td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
</tbody>
</table>

---

Date Rec'd: 11/23/11  
D/M/Y approval: 11/23/11  
Date entered: NOV 1 5 2011  
Fund: CO1, GL 513000, OC 5103

Make checks payable to Schappacher Engineering  
Thank you for your business

Total: $150.00
Schappacher Engineering, LLC
P.O. Box 21203
Bradenton, FL 34204

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

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

<table>
<thead>
<tr>
<th>Serviced</th>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/11/2011</td>
<td>Civil Engineering Coordinate ADA issues with John Veriker and Molly.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>11/22/2011</td>
<td>Civil Engineering Prepare for and attend CDD meeting. Print out documents for recent lake bank punch list and ADA report.</td>
<td>3</td>
<td>150.00</td>
<td>450.00</td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc. DEC 09 2011
D/M approval DEC 12 2011
Date entered DEC 12 2011
Fund CO\ GL 5130000 3103
Check##

Make checks payable to Schappacher Engineering
Thank you for your business

Total $525.00
YOUR SPRINT INVOICE

ACCOUNT INFORMATION

Account Name
TARA PRESERVE CDD 1

Account Number
308555342

Upgrade Program

Invoice Date
November 25, 2011

Total Amount Due
$58.76

CUSTOMER CARE

Register and Logon
www.sprint.com

Call Sprint
1-800-927-2199

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.

MONTHLY INVOICE SUMMARY

October 22 - November 21, 2011

Previous Balance
58.76

Payments as of 11/22/11 - Thank you
-58.76

Outstanding Balance
0.00

Access and Related Items
49.99

Sprint Surcharges
2.97

Government Fees and Taxes
5.80

Total Current Charges for 308555342 Due 12/15/11
$58.76

Total Amount Due
$58.76

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

Explanation of Certain Account Summary Provisions (page 3):

Sprint Surcharges: Rates we choose to collect from you to help defray costs imposed on us. Surcharges are not taxes or amounts we are required to collect from you by law. Surcharges may include: Federal USF, regulatory charges, administrative charges, gross receipts charges, and other charges incurred to recover costs associated with governmental programs. The amounts, and the components used to calculate Surcharge amounts, are subject to change.

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

ETF per line: Up to $350 for Advanced Devices; up to $200 for other devices. Prorated ETF calculated by months remaining in term times $20 (max. $350 & min. $100) for Advanced Devices or months remaining times $10 for other devices (max. $200 & min. $50). No ETF in accordance with Sprint's Return Policy. See sprint.com/etf.

Sprint Radio to be Discontinued

On 12/31, our Sprint Radio application, included with several service and entertainment plans, will be discontinued. To learn about other music apps available for your device, explore the market application on your phone or visit sprint.com.

Network Management Practice

The FCC issued rules adopting net neutrality standards. A FAQ was written to help customers better understand our network management practices. The FAQ shows how Sprint maintains a transparent and open internet experience. To view the FAQ, visit sprint.com/networkmanagement.

Software Updates Available

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

Hearing Aid Compatibility

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

Domestic Roaming Coverage

Domestic Roaming coverage is subject to change from time to time without notice. Visit sprint.com/coverage for the most up-to-date information.
If you prefer to receive a Summary Invoice, please visit sprint.com, log into My Sprint, and select the "Change how detailed your bill is" option or contact Customer Care. The Summary Invoice is designed for your convenience, and will not display full billing details.
YOUR SPRINT INVOICE

ACCOUNT CHARGES AND ADJUSTMENTS

> ACCOUNT ACTIVITY SUMMARY

<table>
<thead>
<tr>
<th>Date Received</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>PREVIOUS INVOICE ACTIVITY</td>
<td></td>
</tr>
<tr>
<td>Previous Balance</td>
<td>$58.76</td>
</tr>
<tr>
<td>Payments Toward Previous Balance</td>
<td>11/10/11</td>
</tr>
<tr>
<td>Payment Check #3797</td>
<td>$58.76</td>
</tr>
<tr>
<td>Total Payments</td>
<td>$58.76</td>
</tr>
<tr>
<td>Outstanding Balance</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

> ACCOUNT MANAGEMENT REPORTS

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

Usage Summary

<table>
<thead>
<tr>
<th>Single Services Usage</th>
<th>Usage Type</th>
<th>Used</th>
<th>Billed</th>
<th>Additional Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Anytime Minutes</td>
<td>60</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Any Mobile, Anytime</td>
<td>105</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Text</td>
<td>15</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Night &amp; Weekend</td>
<td>79</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Picture Mail</td>
<td>9</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Sprint 5G Data</td>
<td>10,302</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Sprint 5G Data Roaming</td>
<td>120</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Total Additional Charges</td>
<td></td>
<td></td>
<td></td>
<td>$0.96</td>
</tr>
</tbody>
</table>

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

SUBSCRIBER CHARGES AND ADJUSTMENTS

941-345-7159, X93

> SUBSCRIBER ACTIVITY SUMMARY

<table>
<thead>
<tr>
<th>Billed Usage</th>
<th>Rate/Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Monthly Recurring Access Charges</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Everything Data 450 BlackBerry for 11/22 - 12/21</td>
<td>$69.99</td>
<td></td>
</tr>
<tr>
<td>Total Monthly Recurring Access Charges</td>
<td></td>
<td>$69.99</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

<table>
<thead>
<tr>
<th>Plan</th>
<th>Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Everything Data 450 BlackBerry</td>
<td>BlackBerry Email-CCMA</td>
</tr>
<tr>
<td></td>
<td>BlackBerry Prosumer</td>
</tr>
<tr>
<td></td>
<td>Call Detail</td>
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<tr>
<td></td>
<td>America - Roaming Included</td>
</tr>
<tr>
<td></td>
<td>Caller ID</td>
</tr>
<tr>
<td></td>
<td>Domestic LD Rate 90</td>
</tr>
<tr>
<td></td>
<td>SMS Text Messages</td>
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<tr>
<td></td>
<td>Anytime Minutes</td>
</tr>
<tr>
<td></td>
<td>Long Distance White Roaming</td>
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<td>Mobile TV</td>
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<tr>
<td></td>
<td>Cellular Minutes</td>
</tr>
<tr>
<td></td>
<td>Video Mail</td>
</tr>
<tr>
<td></td>
<td>Enhanced VoiceMail</td>
</tr>
<tr>
<td></td>
<td>Modified Nights and Weekends</td>
</tr>
<tr>
<td></td>
<td>Cellular Minutes</td>
</tr>
<tr>
<td></td>
<td>GPS Navigation</td>
</tr>
<tr>
<td></td>
<td>PDS Application</td>
</tr>
<tr>
<td></td>
<td>Unlimited Any Mobile, Anytime</td>
</tr>
<tr>
<td></td>
<td>Any Mobile Anytime</td>
</tr>
<tr>
<td></td>
<td>Data Usage</td>
</tr>
<tr>
<td></td>
<td>Sprint 5G Data Services</td>
</tr>
<tr>
<td></td>
<td>Data Roaming Packet Data Kbs</td>
</tr>
</tbody>
</table>

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>450</td>
<td>60</td>
<td>0</td>
<td>--</td>
</tr>
<tr>
<td>Any Mobile, Anytime</td>
<td>Unlimited</td>
<td></td>
<td></td>
<td>--</td>
</tr>
<tr>
<td>Text</td>
<td>Unlimited</td>
<td>15</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Night &amp; Weekend</td>
<td>Unlimited</td>
<td>78</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Picture Mail</td>
<td>Unlimited</td>
<td>9</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Sprint 3G Data</td>
<td>Unlimited</td>
<td>10,322</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Sprint 3G Data Roaming</td>
<td>Unlimited</td>
<td>120</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 1-866-805-9889 today. Please reference priority code CUSTOM.

MiFi® 3G/4G Mobile Hotspot by Novatel Wireless
Dual-mode 3G/4G supports up to 5 connections.

HTC Arrive™
Quickly get to what's important with the awesome power of Windows® Phone 7.

$120 annual savings*

*Over current business plan pricing.

May require up to a $26 activation fee/lime, credit approval and deposit. Up to $150/lime Early Termination Fee (ETF) for advanced devices and up to $300/lime ETF for other devices (no ETF for Agreements canceled in compliance with Sprint's Return Policy). Sprint Mobile Hotspot: Optional $29.99 add-on for sharing access to Wi-Fi. No discounts apply. Uses data allowance within your base service plan. Connectivity dependent upon compatibility. Other terms: Available on corporate-labile accounts only. Coverage not available everywhere. Nationwide Sprint Network reaches over 274 million people. The Sprint 4G network reaches over 79 markets and counting, on selected 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 (separate network where 4G unavailable). Sprint reserves the right to modify, extend or cancel offers at any time. Offers not available in all markets/retail locations, or for all phones/networks. Pricing, other terms, fees and features may vary for existing customers not eligible for upgrade. Other restrictions apply. See store or sprint.com for details. ©2011 Sprint. Sprint and the logos are trademarks of Sprint. The HTC logo and HTC Arrive are trademarks of HTC Corporation. Other marks are the property of their respective owners.
Go big or go home.

You can call the Samsung Galaxy S™ II Epic™ 4G Touch a lot of things, but don’t call it small. With a vivid 4.52” Super AMOLED Plus screen, cutting-edge 1.2 GHz dual-core processor and blazing-fast 4G capability, this phone is huge when it comes to pure mobile power. Plus it packs all the latest features, like:

• 8.0 megapixel primary camera
• 2.0 megapixel front-facing camera
• Android™ 2.3, Gingerbread
• 3G/4G mobile hotspot for up to 8 devices
• Samsung Media Hub
• 1800 mAh battery

So don’t wait—call today to see if you’re eligible for an upgrade discount or find out how to add the monumental Epic 4G Touch to your account today.

Call your Sprint Representative or 1-888-233-4831
Visit sprint.com
TARA COMMUNITY DEVELOPMENT DISTRICT
ATTN: ACCOUNTS PAYABLE
3800 COLONIAL BLVD., SUITE 103
FORT MYERS, FL 33966

RE: General

For Professional Services Rendered Through November 15, 2011

SERVICES

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/17/2011</td>
<td>JMV</td>
<td>REVIEW EMAILS FROM K. HARDWICK.</td>
<td>0.2</td>
</tr>
<tr>
<td>10/24/2011</td>
<td>JMV</td>
<td>REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING; TELEPHONE CALL TO M. SYVRET.</td>
<td>0.6</td>
</tr>
<tr>
<td>10/25/2011</td>
<td>JMV</td>
<td>PREPARE FOR AND ATTEND CDD BOARD MEETING.</td>
<td>3.8</td>
</tr>
<tr>
<td>10/27/2011</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. SYVRET; TELEPHONE CALL TO FLORIDA COMMISSION ON ETHICS; REVIEW ETHICS OPINION 09-15; REVIEW CHAPTER 112, FLORIDA STATUTES; DRAFT EMAIL TO M. SYVRET.</td>
<td>1.0</td>
</tr>
<tr>
<td>11/04/2011</td>
<td>JMV</td>
<td>TELEPHONE CALL TO R. SCHAPPACHER RE: ADA UPDATES.</td>
<td>0.3</td>
</tr>
<tr>
<td>11/08/2011</td>
<td>JMV</td>
<td>REVIEW EMAILS FROM K. HARDWICK RE: CDD BOARD MEETING.</td>
<td>0.1</td>
</tr>
<tr>
<td>11/09/2011</td>
<td>JMV</td>
<td>REVIEW FOLLOW-UP ITEMS FROM CDD BOARD MEETING; TELEPHONE CALL TO B. BOND; TELEPHONE CALL TO M. SYVRET; PREPARE RESOLUTION; DRAFT EMAIL TO M. SYVRET AND B. BOND.</td>
<td>0.8</td>
</tr>
<tr>
<td>11/15/2011</td>
<td>JMV</td>
<td>TELEPHONE CALL FROM M. SYVRET RE: CDD BOARD MEETING; PREPARE RESOLUTION FOR CDD BOARD MEETING; REVIEW EMAILS FROM M. SYVRET; DRAFT EMAILS TO M. SYVRET.</td>
<td>0.6</td>
</tr>
</tbody>
</table>

Total Professional Services 7.4 $1,665.00
## PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>7.4</td>
<td>$1,665.00</td>
</tr>
</tbody>
</table>

**Total Services**: $1,665.00  
**Total Disbursements**: $0.00  
**Total Current Charges**: $1,665.00

**PAY THIS AMOUNT**: $1,665.00

*Please Include Invoice Number on all Correspondence*
TO PAY BY PHONE, DIAL 1-877-728-2747 OR, VISIT OUR WEBSITE AT www.peoplesgas.com
(PR2PGS)
WHEN PAYING BY CREDIT CARD OR E-CHECK, A CONVENIENCE FEE WILL APPLY.
**TARA PRESERVE COUNTRY CLUB *POOL*  
TARA-CDD  
3800 COLONIAL BLVD STE 103  
FT MYERS FL 33966**

**SERVICE** 7340 TARA PRESERVE LN  
**ADDRESS** BRADENTON FL 34203-8036

---SERVICE PERIOD--  
**NUMBER OF DAYS** 33  
**STATEMENT DATE** 12/12/11  
**THIS MONTH'S BILLING DATES**  
12/12/11  
12/14/11

**METER** AKQ12635  
**METER READS** 780 490 290  
**CCF** 1.0330  
**BTU** 1.00000  
**CONVER** 299.6  
**FACTOR** 1.00000  
**USED** 299.6  
**TOTAL THERMS** 299.6

**GENERAL SERVICE 1 (GS1)**  
**PREVIOUS BALANCE** 244.34  
**PAYMENT** 244.34  
**CUSTOMER CHARGE** 35.00  
**DISTRIBUTION** 299.6 THMS @ 0.28765 86.18  
**PGA** 299.6 THMS @ 0.69391 207.89  
**TOTAL GAS CHARGES** 329.07

**TAXES AND FEES**  
**FRANCHISE FEE**  
**LOCAL TAX**  
**STATE TAX**  
**GROSS RECEIPTS TAX** 13.22  
**TOTAL TAXES AND FEES** 342.29

**TOTAL BALANCE DUE** 342.29  
**DATE REC'D RIZZETTA & CO., INC.**  
**DM APPROVAL**  
**DATE** 12/13/11  
**DATE ENTERED** DEC 1 9 2011  
**FUND** 001  
**GAS** 53200 06 4800  
**CHECK**

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

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