TARA COMMUNITY DEVELOPMENT DISTRICT 1

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

TARA
COMMUNITY DEVELOPMENT DISTRICT 1

BOARD OF SUPERVISORS MEETING
FEBRUARY 28, 2012
TARA COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA
February 28, 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 Syvret Rizzetta & Company, Inc

District Counsel
John Vericker Straley & Robin

District Engineer
Rick Schappacher Schappacher Engineering, LLC

All Cellular phones and pagers must be turned off while in the meeting room.

The District Agenda is comprised of four different sections:

The meeting will begin promptly at 9:30 a.m. with the first section which is called Business Administration. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The second section is called Business Items. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Manager prior to the presentation of that agenda item. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors’ discussion, motion and vote. Agendas can be reviewed by contacting the Manager’s office at (813) 933-5571 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The third section is called Staff Reports. This section allows the District Manager, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final section is called Supervisor Requests and Audience Comments. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (239) 936-0913, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.
February 20, 2012

TARA COMMUNITY DEVELOPMENT DISTRICT 1
DISTRICT OFFICE • 3800 COLONIAL BLVD • SUITE 103 • FORT MYERS, FL 33966

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, February 28, 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 January 24, 2012.......................................................... Tab 1
   B. Consideration of Operation and Maintenance Expenditures for the Month of January 2012 ................................................................. Tab 2
   C. Presentation of Monthly Financial Report
3. BUSINESS ITEM
   A. Discussion Concerning Preserve Encroachment
   B. Discussion Regarding Proposals for Landscape Upgrades To Tara Boulevard Divider and Main Entrances................................. Tab 3
4. STAFF REPORTS
   A. District Counsel
   B. District Engineer
   C. Field Manager
   D. District Manager
5. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS
6. ADJOURNMENT

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

Sincerely,

Molly Syvert
District Manager
Tab 1
MINUTES OF MEETING

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

TARA COMMUNITY DEVELOPMENT DISTRICT 1

PLEDGE OF PUBLIC CONDUCT
WE MAY DISAGREE, BUT WE WILL BE RESPECTFUL OF ONE ANOTHER
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The regular meeting of the Board of Supervisors of the Tara Community Development District 1 was held on Tuesday, January 24, 2011 at 9:33 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

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

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

Also present were:

Molly Syvret  
John Vericker  
Rick Schappacher  
Gene Robinson  
Audience  

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

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors Meeting held on November 22, 2011

Ms. Syvret presented the minutes of the Board of Supervisors meeting held on November 22, 2011. She asked if there were any revisions to the minutes. There were none.

On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board approved the Minutes of the Board of Supervisors Meeting held on November 22, 2011, for the Tara Community Development District 1.
THIRD ORDER OF BUSINESS

Consideration of the Minutes of the Workshop held on December 14, 2011

Ms. Syvret presented the minutes of the Workshop held on December 14, 2011. She thanked Ms. Bond for taking the minutes for the workshop. She asked if there were any revisions to the minutes. There were none.

On a Motion by Mr. Connor, seconded by Mr. Schmidt, with all in favor, the Board approved the Minutes of the Workshop held on December 14, 2011, for the Tara Community Development District 1.

FOURTH ORDER OF BUSINESS

Consideration of the Operation and Maintenance Expenditures for the Months of November and December 2011

Ms. Syvret presented the Operation and Maintenance Expenditures covering the period of November 1-30 totaling $4,327.04 and December 1-31 totaling $111,114.65. She asked if there were any questions related to the Operation and Maintenance Expenditures. There were none.

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

FIFTH ORDER OF BUSINESS

Discussion Regarding District Financials

Ms. Syvret provided a summary of District’s financial position through December 31, 2011. It was noted that currently the District appears to be a bit ahead of spending for the current year, being 3 months into the fiscal year 75% of the budget should be remaining where only 71% is actually still remaining. Ms. Syvret explained that these numbers are based on simply taking all the expenditures and dividing them out over a 12 month period, and that expenditures that are paid in one lump sum and not paid out over the course of 12 months will tend to skew those numbers. Ms. Syvret advised that the majority of the capital projects for the year were completed in and paid during the first quarter of the fiscal year, so that is what is making it appear that the District is over budget for the first quarter, but those numbers will fall back in line as the year goes on and no other expenditures from that category are made. Ms. Syvret also pointed out that the District ended the 2010/2011 fiscal year approximately $15,000 under budget, so the funds were carried forward in the general fund and may be utilized to cover the expenses of the ADA compliance work or other projects that were not specifically budgeted for in the current year.
SIXTH ORDER OF BUSINESS  Discussion Concerning use of the Community Center for Blood Drive

Ms. Syvret advised Mr. Schmidt has been working on a project to use the Community Center for a blood drive.

Mr. Schmidt provided handouts relating to the blood drive. He advised he met with Suncoast Community Blood Bank and they asked if Tara would hold a blood drive at the community center. He advised two tentative dates have been set: Thursday, February 16th and Thursday, June 21st, subject to approval by the Board. Mr. Schmidt advised the drive would be held in the community center. He has looked into the insurance and liability questions, neither of which will be an issue as Suncoast is willing to issue a certificate of insurance naming the District as an additional insure under its policy. The blood drive will be advertised on the community channel, and throughout the community center. The goal of the blood drive is to attract at least 10 people to have 10 pints donated. Discussion ensued.

On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board approved a blood drive to be held by Suncoast Community Blood Bank at the Tara Community Center on Thursday February 16, 2012 and Thursday, June 21, 2012, for the Tara Community Development District 1.

SEVENTH ORDER OF BUSINESS  Discussion Regarding ADA Compliance

Ms. Syvret advised she asked Mr. Schappacher to attend the meeting to finalize discussions regarding the open ADA compliance matters, as the deadline is fast approaching. She advised the only large item remaining is the chairlift for the pool area. She advised Mr. Schappacher had received direction to proceed with discussions with vendors to determine which type of lift would be sufficient for the area. Ms. Syvret advised she has been in discussions with Mr. Schappacher relating to the type of chair which is best suited and based on the information obtained to date, its is the recommendation of the District Engineer and District Management to purchase two permanent fixtures; one for the spa and one for the pool.

Mr. Schappacher provided an overview of his research and advised that to meet the requirement we will need one permanent fixture for each facility. The distance between the pool and spa is too much for one chairlift to be sufficient to service both, and due to the configuration of the spa the extended reach type of chairlift is needed. For the pool, the District could purchase a different type of chairlift. Both lifts are battery operated, they are semi-permanent units which are secured into the ground, but have the ability to be removed if needed. Mr. Schappacher noted that he inquired of Manatee County of the time frame for getting the applicable permits issued and they advised they should be able to have a permit issued in about a week from when the request is submitted. Mr. Schappacher distributed pictures of the recommended chairlifts which have been installed in other locations. He provided an overview of the chairlift. He advised that if needed the chairlift could be removed and stored, it is battery operated, and the cost is $4,999, the cost for installation of the second chairlift at the same location is $4,700. Discussion ensued. Mr. Schappacher provided a print out of the manual to Mr. Robinson.
On a Motion by Mr. Schmidt, seconded by Mr. Connor, with all in favor, the Board accepted the Peninsula Aquatics proposal to furnish and install the chairlifts including covers, allocated a not to exceed amount of $10,600, and the equipment be installed as soon as possible, for the Tara Community Development District 1.

A question was raised regarding the budget allowance for the chairlifts. Ms. Syvret advised that there were several sources that could be utilized, which include the miscellaneous contingency, pulling the funds from the reserve account, or utilizing some of the surplus funds from the prior fiscal year. The Board advised it would like to utilize the surplus funds from the prior year towards this project.

Mr. Schappacher advised a discussion needed to be held regarding placement of the chairlifts. Mr. Schappacher provided the specifications relevant to the chairlifts. It was asked if the installer would have the best idea of where to place the chairlifts. Mr. Schappacher advised that it may be best for the installer to work with Mr. Robinson in designating a location.

Mr. Schappacher advised he met with Mr. Robinson regarding the remaining ADA compliance issues within the building.

**EIGHTH ORDER OF BUSINESS**

**Staff Reports**

A. **District Counsel**
   Mr. Vericker advised there have been typical business items over the last few months, and there are currently no pending legal issues. Mr. Vericker was asked how it is determined that he attend the meeting in person rather than the phone. He advised he takes direction from District Manager and the Chairman. Mr. Powers stated that it should be a majority Board vote not one individuals decision.

B. **District Engineer**
   Mr. Schappacher advised he had no further report other than items covered under business. Mr. Schappacher asked if there were any questions for him. Hearing none, Mr. Connor advised he would like to let Mr. Schappacher leave the meeting.

C. **Field Manager**
   Mr. Robinson advised that primary day is January 31st at the Community Center. The majhong club has been advised not to hold anything that day.

   Mr. Robinson advised the last ADA item he discussed with Mr. Schappacher was the door sills. He advised the proposal from Mike Conway has been received. Mr. Bracher of Florida Lawn Pros has to be involved to move plants where the sidewalk needs to be widened.
Mr. Robinson advised that at the last meeting the Board asked what the cost would be to repair the tennis courts. At that time he thought the cost was $600, and the Board approved the $600. However, since then, Mr. Robinson learned that the cost is actually between $750 and $850 so he did not proceed. He wanted the Board to approve the new cost. Mr. Robinson advised it is not critical, but the Board had directed him to proceed.

On a Motion by Ms. Bond, seconded by Mr. Connor, with all in favor, the Board approved a not to exceed amount of $900 for repairs to the tennis court surface, for the Tara Community Development District 1.

Mr. Robinson advised he has been meeting with FP&L and there is a meeting on Thursday relative to a few community items: one of which is the aerator in the pond on Wingspan.

D. District Manager
Ms. Syvret provided updates relating to approved items from the previous meeting; noting that they are still working on locating the vendor for purchase of the shirts to be worn by the Supervisors when providing coverage at the community center. Ms. Syvret advised that she is finalizing the renewal contract with Florida LawnPros.

Ms. Syvret advised Mr. Dyer had forwarded a preliminary budget schedule for budget season. She provided an overview of the preliminary budget schedule. March 6th and April 3rd are scheduled budget workshops. The Proposed Budget meeting would be the April 24th. The Public Hearing date for adoption of the Final Budget is June 26th. Each of the workshops will commence at 9:30am.

Ms. Syvret stated that the next meeting of the Board of Supervisors is scheduled for February 28, 2012 at 9:30am.

NINTH ORDER OF BUSINESS        Supervisor Requests and Audience Comments

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

1. Mr. Connor distributed copies of various project proposals. Mr. Connor advised that after further review and research related to the final sod project, the suggestion is being made to utilize hydro-seeding as opposed to installation f sod. Mr. Connor explained that he wanted to bring this up now, as performing the hyrdo-seeding rather than installing sod will result in substantial cost saving which would free up capital improvement funds and allow for consideration of other projects. Mr. Connor provided an overview of the various projects/improvements for the Board, which include completion of landscape enhancements and lighting upgrades to the divider in Tara Boulevard, landscape enhancements to entrances at Tara Boulevard
and Tara Preserve Lane, kitchen and community center upgrades previously recommended by Mr. Schmidt and Mr. Mojica, and installation of a streetlight/electrical for added safety for the school bus stop at the intersection of Tailfeather and Cypress Strand. Mr. Connor noted that consideration of the landscape enhancements should be given sooner rather than later, as we are in the process of preparing the renewal contract with Florida LawnPros and it would be prudent to make sure that maintenance related to these enhancements be captured in that agreement if possible.

2. Mr. Schmidt advised the additional bookshelf has been purchased and installed, and he is still working on the table legs. Mr. Schmidt advised he is still having discussions with the golf course regarding replacement of the horseshoe pit. Mr. Schmidt advised he is working on the issue with Board members not being able to view the video cameras. Discussion ensued regarding the security camera system.

Mr. Schmidt stated that the streetlight at Tailfeather and Cypress is needed now, waiting will only put people in danger. Mr. Schmidt made a motion to approve the portion of Mr. Connor’s proposals that encompassed installation of a streetlight at the corner of Tailfeather and Cypress and the entrance lighting, in an amount not to exceed $4,000. Ms. Bond seconded the motion. Discussion ensued regarding the cost.

On a Motion by Mr. Schmidt, seconded by Ms. Bond, with all in favor, the Board amended the previous motion to increase the not to exceed amount to $6,000, to be paid from the remaining surplus from last year and from this year’s contingency, for the installation of a streetlight at the corner of Tailfeather and Cypress and entrance lighting at Tara Boulevard and Tailfeather, for the Tara Community Development District 1.

Mr. Schmidt provided an overview of the history of the Community Center kitchen range and sink. It was noted that upgrades to the kitchen are contemplated in the capital improvement budget for the next fiscal year, however there will be $4,950 left in the capital improvement budget for this year once the sod and Viburnum hedge projects are completed and suggested the project be bumped up to this year. Discussion ensued.

On a Motion by Mr. Schmidt, seconded by Mr. Powers, with all in favor, the Board approved an amount not to exceed $4,950, to come from the capital improvement budget, to install an electric range and new sink in the community center kitchen, for the Tara Community Development District 1.

3. Ms. Bond reviewed a meeting she had with SWFWMD regarding the ponds.

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.

**TENTH ORDER OF BUSINESS**

**Adjournment**

On a Motion by Mr. Mojica, seconded by Mr. Schmidt, with all in favor, the Board adjourned the Board of Supervisors’ meeting at 11:29 a.m. for the Tara Community Development District 1.

__________________________  ______________________________
Secretary / Assistant Secretary  Chairman / Vice Chairman
Tab 2
Operation and Maintenance Expenditures
January 2012
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2012 through January 31, 2012. This does not include expenditures previously approved by the Board.

The total items being presented: $24,842.79

Approval of Expenditures:

__________________________

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary
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<th>Vendor Name</th>
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<th>Invoice Number</th>
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# Tara Community Development District

## 10101 - Cash-Operating Account

Paid Operation & Maintenance Expenses  

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**Report Total**  
$ 24,842.79
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<td>FIRST UNION</td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>142.52</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADP Invoice</td>
<td>78.16</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Requirements</td>
<td>846.23</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. JAN 1, 2012
D/M approval MBB Date 1/25/12
Date entered
Fund Gl OC
Check#
**Payroll Summary**

**Payroll Totals**

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
<th>Deductions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross</td>
<td>726.94</td>
<td>SS/Med 40.54</td>
<td>Fed Wt 56.57</td>
<td></td>
</tr>
<tr>
<td>REGULAR</td>
<td>717.50</td>
<td></td>
<td></td>
<td>97.11</td>
</tr>
<tr>
<td>REIMBURSE</td>
<td>9.44</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Gross</strong></td>
<td><strong>726.94</strong></td>
<td><strong>Total Withholdings</strong></td>
<td><strong>97.11</strong></td>
<td></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>95.43</td>
<td>54.89</td>
<td>40.54</td>
<td>717.50</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>56.57</td>
<td></td>
<td>56.57</td>
<td>717.50</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td><strong>Federal Deposit</strong></td>
<td></td>
<td><strong>152.00</strong></td>
<td><strong>54.89</strong></td>
<td></td>
<td>717.50</td>
<td>1</td>
<td>.6000</td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
<td>4.31</td>
<td>4.31</td>
<td></td>
<td>717.50</td>
<td>1</td>
<td>NA</td>
<td></td>
</tr>
<tr>
<td>FL State Income Tax</td>
<td>No tax</td>
<td>4.31</td>
<td></td>
<td></td>
<td>717.50</td>
<td>1</td>
<td>NA</td>
<td></td>
</tr>
<tr>
<td>FL Unemployment</td>
<td>ADP</td>
<td>4.31</td>
<td></td>
<td></td>
<td>717.50</td>
<td>1</td>
<td>.0000</td>
<td>9980356</td>
</tr>
<tr>
<td><strong>ADP Responsibility</strong></td>
<td></td>
<td><strong>152.00</strong></td>
<td><strong>54.89</strong></td>
<td></td>
<td>717.50</td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td></td>
<td><strong>152.00</strong></td>
<td><strong>54.89</strong></td>
<td></td>
<td>717.50</td>
<td>1</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Cash Flow Summary**

<table>
<thead>
<tr>
<th>Amount</th>
<th>Account Number</th>
<th>Bank Number</th>
<th>Bank Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Direct Deposits</td>
<td>629.83</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>152.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADP Invoice</td>
<td>78.36</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Requirements</td>
<td>859.99</td>
<td>XXXXXXXXXX6039</td>
<td>XXXXXXXXX FIRST UNION</td>
</tr>
</tbody>
</table>

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

We are responsible for depositing your payroll taxes listed above.

**Date Rec'd Rizzetta & Co., Inc.** JAN 24 2012

**D/M approval** MB  Date 1/28/12

**Date entered**

**Fund** GL OC

**Check#**

**Client:** VBT

**TARA COMMUNITY DEVELOPMENT DIS**

**Branch:** E4

**Period Covered:** 01/09/2012 - 01/22/2012

**Check Date:** 01/27/2012

**Run:** 2

**Week:** 4

**Qtr:** 1
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cleaning services for Community center completed in month December 2011</td>
<td>12/11</td>
</tr>
<tr>
<td></td>
<td>200.00</td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc: JAN 1, 2012
D/M approval: [Signature] Date: 1/7/12
Date entered: JAN 16, 2012
Fund: 001, GL: 57200, OC: 4700
Check#: ____________________________

Total: $200.00
**Invoice**

*Invoice Number:* 7113  
*Invoice Date:* Feb 1, 2012  
*Page:* 1  
*Duplicate*

---

**Bill To:**

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

**Ship to:**

TARA PRESERVE CDD  
7340 TARA PRESERVE LANE  
BRADENTON, FL 34203

---

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

<table>
<thead>
<tr>
<th>Sales Rep ID</th>
<th>Shipping Method</th>
<th>Ship Date</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>2/11/12</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</td>
<td>320.00</td>
<td>320.00</td>
</tr>
</tbody>
</table>

Just a quick update. I have taken on a partner in All Clear Pool Service. John Finnman will be answering the phones for the most part and doing most of the administrative work. I will be keying on repairs and training of new personnel. We will also be moving our office next month. I will let you know the new address to send your payment on next month's invoice. Thank you for your attention to this matter. George

---

**Check/Credit Memo No:**

Date Rec'd Rizzetta & Co., Inc: JAN 2, 2012  
D/M approval: JAN 23, 2012  
Date entered: JAN 24, 2012  
Fund: 001. GL: 5120000  
Check: 44117

---

**Subtotal**  
**Sales Tax**  
**Total Invoice Amount**  
**Payment/Credit Applied**  
**TOTAL**
<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>2/11/12</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></td>
<td></td>
<td>January Pool Service</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- Subtotal: 320.00
- Sales Tax: 0.00
- Total Invoice Amount: 320.00
- Payment/Credit Applied: 320.00
- TOTAL: 320.00
## Invoice

**Date of Order:** 12-21-11

<table>
<thead>
<tr>
<th>DESCRIPTION OF WORK</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service Trip &amp; Labor to Replace Broken Tail Bar and Open Strike Plate Up on Truck</td>
<td>85.95</td>
</tr>
<tr>
<td>1 Tail Total</td>
<td>6.95</td>
</tr>
</tbody>
</table>

**Total Materials:** 68.98
**Total Labor:** 85.00
**Total Amount:** 91.98

---

*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:* 12-21-11

I hereby acknowledge the satisfactory completion of the above-described work.
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 11-24

VENDOR INFORMATION BELOW:

American Lock

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

Scope of Work to be performed: Repair Tennis Court Lock

TOTAL AMOUNT $91.95

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

Signature

Date 12/02/11
**ADVERTISING INVOICE STATEMENT**

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

**ACCOUNT:** 001907700  
**PERIOD:** 12/01/11 - 12/31/11  
**REP:** 18  
**TERMS:** NET 20 DAYS

**CURRENT BALANCE:** $143.22

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

**AMOUNT ENCLOSED**

---

**REFERENCE NUMBER**

<table>
<thead>
<tr>
<th>DATE STARTED</th>
<th>END DATE</th>
<th>DESCRIPTION OR TAG LINE</th>
<th>RATE</th>
<th>SIZE</th>
</tr>
</thead>
<tbody>
<tr>
<td>0468090018</td>
<td>12/05/11</td>
<td>PAYMENT THANK YOU</td>
<td>164.92</td>
<td></td>
</tr>
<tr>
<td>T042061173</td>
<td>12/06/11</td>
<td>NOTICE OF PUBLIC COMMUN</td>
<td>66.0L</td>
<td>143.22</td>
</tr>
<tr>
<td></td>
<td>12/06/11</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**PREVIOUS AMOUNT OWED:** 164.92
**NEW CHARGES THIS PERIOD:** 143.22
**NEW TAXES THIS PERIOD:** .00
**PAYMENT THIS PERIOD:** 164.92
**DEBIT ADJUSTMENTS THIS PERIOD:** .00
**CREDIT ADJUSTMENTS THIS PERIOD:** .00

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

---

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

<table>
<thead>
<tr>
<th></th>
<th>$143.22</th>
<th>$0.00</th>
<th>$0.00</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT</td>
<td>OVER-30</td>
<td>OVER-60</td>
<td>OVER-90</td>
<td></td>
</tr>
</tbody>
</table>

**Total Due:** $143.22

---

**BRADENTON HERALD**

---

**THANK YOU FOR PLACING YOUR ADS WITH US**
Notice of Public Community Workshop
TARA COMMUNITY DEVELOPMENT DISTRICT 1

The Tara Community Development District 1 will hold a Community Workshop on Wednesday, December 14, 2011 at 4:30 p.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

The purpose of the workshop is to provide information and training on the operation of various equipment and components of the community center. It is not intended that the Board of Supervisors will take any actions at this workshop.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be a speaker telephone so that any person can attend the meeting at the above location and be fully informed of the discussion 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) 956-0013, 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 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.

Kotly Syvert
District Manager
12-06-11
STATE OF FLORIDA
COUNTY OF MANATEE

Before the undersigned authority personally appeared Florence Koncsko, 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 Community Workshop, was published in said newspaper in the issue of 12/06/2011.

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 24th Day of Dec., 2011.

[Notary Seal]

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

Comcast would like to remind our customers that we may charge for service calls that are not related to Comcast equipment and/or cabling. Additional information about chargeable service calls is available at business.comcast.com/sc.

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 - 12/23/11 - thank you</td>
<td>-167.90</td>
</tr>
<tr>
<td>New Charges - see below</td>
<td>175.38</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$175.38</strong></td>
</tr>
<tr>
<td>Payment Due by</td>
<td>01/17/12</td>
</tr>
</tbody>
</table>

New Charges Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Comcast High-Speed Internet</td>
<td>81.90</td>
</tr>
<tr>
<td>Comcast Digital Voice®</td>
<td>83.10</td>
</tr>
<tr>
<td>Taxes, Surcharges &amp; Fees</td>
<td>10.38</td>
</tr>
<tr>
<td><strong>Total New Charges</strong></td>
<td><strong>$175.38</strong></td>
</tr>
</tbody>
</table>

Thank you for being a valued Comcast customer!

Date Rec'd Rizzetta & Co., Inc. JAN 10 2012
D/M approval JUN 30 Date 1/17/12
Date entered JAN 1 6 2012
Fund 001 GL 57200 OC 4702
Check##

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

Account Number: 15515 416139-01-5
Billing Date: 01/01/12
Total Amount Due: $175.38
Payment Due by: 01/17/12

Contact us: @ www.comcast.com \(\text{ }\) 1-800-391-3000

Comcast High-Speed Internet

BusClass Internet 01/14 - 02/13 59.95
Standard 01/14 - 02/13 59.95
1 Additional IP 01/14 - 02/13 14.95
Address EQUIPMENT FEE 01/14 - 02/13 7.00
Total Comcast High-Speed Internet $81.90

Comcast Digital Voice

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

Primary Voice Line 01/14 - 02/13 39.95
Includes Voicemail
Voice Add'l Line 01/14 - 02/13 39.95
Without Voicemail
Universal Connectivity Charge 01/14 - 02/13 2.98

Regulatory Recovery Fee 01/14 - 02/13 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 $83.10

Taxes, Surcharges & Fees

Digital Voice
State 01/14 - 02/13 7.60
Communications Services Tax
Local 01/14 - 02/13 1.78
Communications Services Tax
911 Fees 01/14 - 02/13 1.00
Total Taxes, Surcharges & Fees $10.38

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

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

Payment Locations
5205 Fruitville Rd, Sarasota
M-F 8AM-7PM, Sat 9AM-3PM
214 Miami Ave, Venice
M-F 8AM-6PM, Sat 9AM-3PM
22266 Edgewater Dr, Pt Charlotte
M-F 8AM-6PM
3010 Herring Ave, Sebring
M-F 8:30AM-5PM
2037 State Road 60 E, Lake Wales
M-F 8:30AM-5PM

Hearing / Speech Impaired Call 711
Check Request

Amount: $5.35

Date: 01/16/12

Payable to: FL Department of Revenue

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

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

Requestor: Lisa Weekley

Instructions: Must be postmarked by the 20th

Approved by

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>001-23000</td>
<td>5.49</td>
<td></td>
</tr>
<tr>
<td>001-36900-0022</td>
<td>.08</td>
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<td>001-36900-0023</td>
<td>.06</td>
<td></td>
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<tr>
<td>001-20200</td>
<td>5.35</td>
<td></td>
</tr>
<tr>
<td>Certificate Number: 51-8015667691-1</td>
<td>SALES AND USE TAX RETURN</td>
<td></td>
</tr>
<tr>
<td>-------------------------------------</td>
<td>---------------------------</td>
<td></td>
</tr>
<tr>
<td>Florida</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1. Gross Sales</td>
<td>37.48</td>
<td></td>
</tr>
<tr>
<td>2. Exempt Sales</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Include use tax on Internet / out-of-state purchases</td>
<td>46.95</td>
<td></td>
</tr>
<tr>
<td>HD/PM Date: / /</td>
<td>DR-15 R. 01/11</td>
<td></td>
</tr>
<tr>
<td>3. Taxable Amount</td>
<td>37.48</td>
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</tr>
<tr>
<td>4. Tax Collected</td>
<td>2.44</td>
<td></td>
</tr>
<tr>
<td>5. Total Amount of Tax Collected</td>
<td>5.49</td>
<td></td>
</tr>
<tr>
<td>6. Less Lawful Deductions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Total Tax Due</td>
<td>5.49</td>
<td></td>
</tr>
<tr>
<td>8. Less Est Tax Pd / DOR Cr Memo</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9. Plus Est Tax Due Current Month</td>
<td>5.49</td>
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</tr>
<tr>
<td>10. Amount Due</td>
<td>5.49</td>
<td></td>
</tr>
<tr>
<td>11. Less Collection Allowance</td>
<td>.14</td>
<td></td>
</tr>
<tr>
<td>12. Plus Penalty</td>
<td></td>
<td></td>
</tr>
<tr>
<td>13. Plus Interest</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14. Amount Due with Return</td>
<td>5.35</td>
<td></td>
</tr>
</tbody>
</table>

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

Due: JAN 01 2012
Late After: JAN 20 2012

Check here if payment was made electronically.

0500 0 20111231 0001003031 4 4000001566 7691 1

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
Your electric statement
For: Dec 07 2011 to Jan 09 2012 (33 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7141 TARA PRESERVE LN # IRRIG

Account number: 17660-99061
Statement date: Jan 09 2012
Next meter reading: Feb 07 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>17660-99061</td>
<td>$372.93</td>
<td>Jan 30 2012</td>
<td>$372.93</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>377.56</td>
<td>377.56 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>372.93</td>
<td>$372.93</td>
<td>Jan 30 2012</td>
</tr>
</tbody>
</table>

Meter reading - Meter 5C82600
Current reading 97227
Previous reading 93451
KWh used 3776

Energy usage
<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month</td>
<td>3948</td>
</tr>
<tr>
<td>Service days</td>
<td>33</td>
</tr>
<tr>
<td>KWh per day</td>
<td>127</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
Customer charge: $6.89
Fuel: $139.26 ($0.036880 per kWh)
Non-fuel: $213.80 ($0.056620 per kWh)

Amount of your last bill 377.56
Payment received - Thank you 377.56 CR
Balance before new charges $0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 359.95**
Storm charge 3.66
Gross receipts tax 9.32
Total new charges $372.93

Total amount you owe $372.93

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

Date Rec'd: Rizzetta & Co., Inc. JAN 12 2012
D/M Approval: 1/12/2012
Date entered: JAN 16 2012
Fund 001 001 53 100 00 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-OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
<table>
<thead>
<tr>
<th>Account number: 39798-63317</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total amount you owe</td>
<td>$10.16</td>
</tr>
<tr>
<td>New charges due by</td>
<td>Jan 30 2012</td>
</tr>
<tr>
<td>Amount enclosed</td>
<td>$10.16</td>
</tr>
</tbody>
</table>

**Your electric statement**

For: Dec 07 2011 to Jan 09 2012 (33 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6287 WINGSPAN WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (--)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>10.58</td>
<td>10.58 CR</td>
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<td>0.00</td>
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<td>$10.16</td>
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</table>

**Meter reading - Meter SC33280**

<table>
<thead>
<tr>
<th>Current reading</th>
<th>02692</th>
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<tbody>
<tr>
<td>Previous reading</td>
<td>-02650</td>
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<tr>
<td>kWh used</td>
<td>32</td>
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</table>

**Energy usage**

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>19</th>
<th>32</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service days</td>
<td>31</td>
<td>33</td>
</tr>
<tr>
<td>kWh per day</td>
<td>1</td>
<td>1</td>
</tr>
</tbody>
</table>

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

- **Customer charge:** $6.69
- **Fuel:** $1.18
  
  ( $0.00880 per kWh)
- **Non-fuel:** $1.81
  
  ( $0.05962 per kWh)

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

Date Rec'd: Rizzetta & Co., Inc. JAN 1 2 2012
D/M approval: mar8 Data 1/7/2012
Date entered: JAN 1 6 2012
Fund: 001 Gl. 53100 OC 4300
Check#:________
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33966-1075

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

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>55553-58430</td>
<td>$631.51</td>
<td>Jan 30 2012</td>
<td>$631.51</td>
</tr>
</tbody>
</table>

Your electric statement
For: Dec 07 2011 to Jan 09 2012 (33 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>599.47</td>
<td>599.47 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>631.51</td>
<td>$631.51</td>
<td>Jan 30 2012</td>
</tr>
</tbody>
</table>

Meter reading
- Meter 6EL8119
Current reading 15002
Previous reading 06438
KWh used 6564
Demand reading 25.49
Demand kW 25
Energy usage

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>6659</th>
<th>6654</th>
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</thead>
<tbody>
<tr>
<td>Service days</td>
<td>31</td>
<td>33</td>
</tr>
<tr>
<td>kWh per day</td>
<td>211</td>
<td>198</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
Customer charge: $16.44
Fuel: $242.01
( $0.036870 per kWh)
Non-fuel: $101.81
( $0.015510 per kWh)
Demand: $251.00
( $1.04 per kW)

Amount of your last bill: 599.47
Payment received - Thank you 599.47 CR
Balance before new charges: $0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)
Electric service amount 611.26**
Storm charge 4.46
Gross receipts tax 15.79
Total new charges $831.51

Total amount you owe $631.51
- Payment received after March 28, 2012 is considered LATE; a late payment charge of 1% will apply.

Date Rec'd Rizzetta & Co., Inc JAN 1 2 2012
D/M approval 17/1/2
Date entered JAN 1 6 2012
Fund 001 GL 53100 OC 4301
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 CDD

### Florida Power & Light Company Summary

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>Amount</th>
<th>Period Covered</th>
<th>Location</th>
<th>GL Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>17660-99061</td>
<td>mm/dd/yy</td>
<td>mm/dd/yy</td>
<td>Paid Separately</td>
<td>mm/dd/yy-mm/dd/yy</td>
<td>7141 Tara Preserve</td>
<td>IRR 4300</td>
</tr>
<tr>
<td>39798-63317</td>
<td>mm/dd/yy</td>
<td>mm/dd/yy</td>
<td>Paid Separately</td>
<td>mm/dd/yy-mm/dd/yy</td>
<td>7340 Tara Preserve</td>
<td>POOL 4304</td>
</tr>
<tr>
<td>55553-58430</td>
<td>mm/dd/yy</td>
<td>mm/dd/yy</td>
<td>Paid Separately</td>
<td>mm/dd/yy-mm/dd/yy</td>
<td>6602 Tailfeather Way</td>
<td>IRR 4300</td>
</tr>
<tr>
<td>01677-60412</td>
<td>1/11/2012</td>
<td>2/1/2012</td>
<td>$527.04</td>
<td>12/09/11-01/11/12</td>
<td>Street Lights</td>
<td>SL 4300</td>
</tr>
<tr>
<td>02155-36012</td>
<td>1/11/2012</td>
<td>2/1/2012</td>
<td>$1,108.94</td>
<td>12/09/11-01/11/12</td>
<td>Street Lights</td>
<td>SL 4300</td>
</tr>
<tr>
<td>21606-40237</td>
<td>1/13/2012</td>
<td>2/3/2012</td>
<td>$7.07</td>
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<td>SL 4300</td>
</tr>
<tr>
<td>92421-21235</td>
<td>1/13/2012</td>
<td>2/3/2012</td>
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<td>12/12/11-01/13/12</td>
<td>6287 Wingspan Way</td>
<td>IRR 4300</td>
</tr>
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<td>99787-71237</td>
<td>1/13/2012</td>
<td>2/3/2012</td>
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<td>12/12/11-01/13/12</td>
<td>6795 Tailfeather Way</td>
<td>IRR 4300</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6751 Tailfeather Way</td>
<td>IRR 4300</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td><strong>$1,823.35</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Summary

- **UTILITY SERVICES**: 001 53100 4300 $1,823.35
- **RECREATIONAL FACILITIES**: 001 53100 4304 Paid Separately
- **Total**: $1,823.35

---

Date Rec'd: Rizzetta & Co., Inc. **JAN 24 2012**

D/M approval: **MST** Date **12/07/12**

Date entered: **JAN 24 2012**

Fund: **001** GL 53100 OC 41300

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

Your electric statement
For: Dec 09 2011 to Jan 11 2012 (33 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CD DIST

Account number: 01677-60412

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>01677-60412</td>
<td>$527.04</td>
<td>Feb 01 2012</td>
<td>$527.04</td>
</tr>
</tbody>
</table>

Your electric statement
For: Dec 09 2011 to Jan 11 2012 (33 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CD DIST

Account number: 01677-60412

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>533.80</td>
<td>533.80 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>527.04</td>
<td>$527.04</td>
<td>Feb 01 2012</td>
</tr>
</tbody>
</table>

Total kWh used: 1476

Energy usage
<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month: 1476</td>
<td>1476</td>
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<tr>
<td>Service days: 30</td>
<td>33</td>
</tr>
<tr>
<td>kWh per day: 49</td>
<td>45</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Non-fuel energy charges: $0.032090 per kWh
- Fuel charge: $0.037290 per kWh
- Electric service amount: $514.01
- Storm charge: 10.20
- Gross receipts tax: 2.83
- Total new charges: $527.04

Total amount you owe: $527.04

- Payment received after March 30, 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.

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:** 12-09-2011  
**Service To:** 01-11-2012  
**Service Days:** 33  
**KWH/Day:** 45

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>* OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>36</td>
<td>1.120000</td>
<td>1,476</td>
<td>40.32</td>
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<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td>Maintenance</td>
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</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td>3.980000</td>
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<td>143.28</td>
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<td>36</td>
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<td></td>
<td>Maintenance</td>
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<td></td>
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<td></td>
</tr>
</tbody>
</table>

| Sub total      |       |        |              |          | 1,476     |          | 454.29 |
| Energy sub total|     |        |              |          | 40.32     |          |        |
| Non-energy sub total| |        |              |          | 413.97    |          |        |
| Total          |       |        |              |          | 1,476     |          | 527.04 |

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

Print Date: January 11, 2012
YOUR ELECTRIC STATEMENT

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

For: Dec 09 2011 to Jan 11 2012 (33 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe ($)</th>
<th>New charges due by</th>
<th>Amount encrusted</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,124.46</td>
<td>1,124.46 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>1,108.94</td>
<td>$1,108.94</td>
<td>Feb 01 2012</td>
<td>$1,108.94</td>
</tr>
</tbody>
</table>

Total kWh used 3341
Energy usage

- kWh this month: 3341
- Service days: 30
- kWh per day: 111

**The electric service amount includes the following charges:**
- Non-fuel energy charge: $0.030380 per kWh
- Fuel charge: $0.037290 per kWh

New charges (Rate: SL-1 STREET LIGHTING SERVICE)
- Electric service amount: 1,079.47**
- Storm charge: 23.08
- Gross receipts tax: 6.39

Total new charges $1,108.94

Total amount you owe $1,108.94

- Payment received after March 30, 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.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-6243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
**TARA COMMUNITY DEVELOPMENT**
**DISTRICT #1**
**3800 COLONIAL BLVD STE 103**
**FORT Myers FL 33966-1075**

**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>
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<td>F</td>
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<td>Non-energy Fixtures Maintenance</td>
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<td>57.54</td>
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</tr>
</tbody>
</table>

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

**Account Number:** 02155-36012  
**Service From:** 12-09-2011  
**Service To:** 01-11-2012  
**Service Days:** 33  
**KWH/Day:** 101  

Print Date: January 11, 2012
### Detail of Rate Schedule Charges for Street Lights

**Account Number:** 02155-33012  
**Service From:** 12-09-2011  
**Service To:** 01-11-2012  
**Service Days:** 33  
**KWH/Day:** 101

**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>
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<td>Non-energy Maintenance</td>
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<td></td>
</tr>
</tbody>
</table>

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

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
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<tbody>
<tr>
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</table>

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

- **Storm charge**  
- **Fuel charge**  
- **Electric service amount**  
- **Gross receipts tax**

<p>| | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>3,341</td>
<td>1,108.94</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Print Date: January 11, 2012

Page 2
Your electric statement
For: Dec 12 2011 to Jan 13 2012 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6602 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>21606-40237</td>
<td>$7.07</td>
<td>Feb 03 2012</td>
<td>$7.07</td>
</tr>
</tbody>
</table>

Account number: 21606-40237
Statement date: Jan 13 2012
Next meter reading: Feb 13 2012

### Meter reading - Meter 5C19519

- Current reading: 09791
- Previous reading: - 09791
- kWh used: 0

Energy usage:
- kWh this month: 77
- Service days: 33
- kWh per day: 2

**The electric service amount includes the following charges:**
- Customer charge: $6.89
- Non-fuel energy charge: $0.006629 per kWh
- Fuel charge: $0.006880 per kWh

- Amount of your last bill: 7.07
- Payment received - Thank you: 7.07 CR
- Balance before new charges: $0.00
- New charges due by: $7.07
- 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

Total amount you owe: $7.07

- Payment received after April 03, 2012 is considered LATE; a late payment charge of 1% will apply.
- Reliable energy is affordable energy. Learn how we keep your bill low at: www.FPL.com/efficiencyexperts

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
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 33186-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>92421-21235</td>
<td>$92.91</td>
<td>Feb 03 2012</td>
<td>$92.91</td>
</tr>
</tbody>
</table>

Your electric statement
For: Dec 12 2011 to Jan 13 2012 (32 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>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>91.19</td>
<td>91.19 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>92.91</td>
<td>$92.91</td>
<td>Feb 03 2012</td>
<td>$92.91</td>
</tr>
</tbody>
</table>

Meter reading - Meter 7C71979
Current reading: 14903
Previous reading: 14017
kWh used: 886

Energy usage
<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1269</td>
<td>866</td>
<td></td>
</tr>
</tbody>
</table>

Service days: 33
kWh per day: 38

**The electric service amount includes the following charges:**
Customer charge: $6.89
Fuel: $32.68
( 0.036880 per kWh)
Non-fuel: $50.16
( 0.056620 per kWh)

Amount of your last bill: 91.19
Payment received: Thank you
Balance before new charges: 91.18CR
New charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount: 80.73**
Storm charge: 0.86
Gross receipts tax: 2.32
Total new charges: $92.91

Total amount you owe: $92.91

- Payment received after April 03, 2012 is considered LATE; a late payment charge of 1% will apply.
- Reliable energy is affordable energy. Learn how we keep your bill low at: www.FPL.com/efficienecyexperts

Please have your account number ready when contacting FPL
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Your electric statement
For: Dec 12 2011 to Jan 13 2012 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6751 TAILFEATHER WAY # 1RR

<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>94.30</td>
<td>94.30 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>87.39</td>
<td>87.39</td>
<td>Feb 03 2012</td>
</tr>
</tbody>
</table>

Meter reading - Meter SC35493
Current reading - 70855
Previous reading - 69826
kWh used - 829
Energy usage
<table>
<thead>
<tr>
<th>Year</th>
<th>Last kWh</th>
<th>This kWh</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>968</td>
<td>829</td>
</tr>
<tr>
<td>Service days</td>
<td>33</td>
<td>32</td>
</tr>
<tr>
<td>kWh per day</td>
<td>22</td>
<td>26</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
Customer charge: $6.88
Fuel: $30.57
( $0.036880 per kWh)
Non-fuel: $46.95
( $0.056620 per kWh)

Amount of your last bill: 94.30
Payment received - Thank you: 94.30 CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount: 84.41**
Storm charge: 0.60
Gross receipts tax: 2.18
Total new charges: $87.39

Total amount you owe: $87.39

Payment received after April 03, 2012 is considered LATE; a late payment charge of 1% will apply.
Reliable energy is affordable energy. Learn how we keep your bill low at: www.FPL.com/efflincyexperts

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
## 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

### Payment Terms

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

**Due Date:** Jan 31, 2012

---

**Date Rec'd Rizzetta & Co., Inc.** JAN 05 2012  
**D/M approval** MAS Date 11/01/12  
**Date entered** JAN 09 2012  
**Fund** 001 Gl 53900464004  
**Check#**

**Subtotal**  
13,575.00

**Sales Tax**

**Total Invoice Amount**

**Payment/Credit Applied**  
13,575.00

**TOTAL**

13,575.00

Check No.
Check Request

Amount: $120.00

Date: 01/16/12

Payable to: Golf Villas Landscape

Address: 3434 Colwell Ave., Suite 200
Tampa, FL 33614

Reason: Reimbursement HOA for dues deposited into CDD account

Requestor: Lisa Weekley

Approved by ____________________________
Wells Fargo Bank
Transaction Record

Store #0066440 08
Deposit

Wachovia Account Number
XXXXXXXXXXXX6939
00400

Cash In $0.00
Total Deposited $120.00
Less Cash - $0.00
Net Deposit Amount $120.00

Transaction # 102 0120
01:09PM 01/06/12 Credited: 01/06/12

Thank you, Ludmila
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.

JAN 20 2012
Date Rec’d Fazzetta & Co., Inc.

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

J. Gahlhoff
President

Today's 6-Point Advantage Service

- Inspected the exterior of your home
- Removed cobwebs and wasp nests within reach
- Injected the Taex® built-in pest control system, or provided conventional pest control applications
- Treated pest entry points around doors and windows
- Applied pest control materials around the outside perimeter of your home
- Provided a detailed service report

Target Pest: Location: Treatment Method: Material: Amount: Concentration:

Notes:

Payment Received: Payment Method:

Technician Signature: Time/Date: Customer Signature:

Important News:

Refer a Neighbor - $3 Save Big $3 - Ask How. Call Today! If this ticket shows a previous balance due which has been paid, please disregard & accept our thanks for your payment. If you have questions about your service or invoice, please call us at (941) 342-6052.

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

Service Description: Amount
Pest Control Service: 92.00
Sales Tax: 92.00

WO / INVOICE #: 26221384
License #: Homes Team Pest Defense, Inc.
Terms: DUE UPON RECEIPT

PLEASE REFERENCE
ACCT #: 1463433

Bill To Address: 1463433
Tara Clubhouse
Jene Robinson
340 Tara Preserve Ln
Radiumton, FL 34203-8036
41-756-2416

or questions or comments, please contact us at 941-342-6052 or email us at Sarasota@PestDefense.com
## 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>
<tbody>
<tr>
<td>DM</td>
<td>PROFESSIONAL FEES: District Management Services</td>
<td>O'1/12</td>
<td>3,907.50</td>
<td>3,907.50</td>
</tr>
</tbody>
</table>

Date Rec'd: Rizzetta & Co., Inc. JAN 6, 2012  
D/M approval MOA - Date 1/19/12  
Date entered JAN 09 2012  
Fund: 001 GL: 51300 CC: 3101  
Check #: 

**Total** $3,907.50
YOUR SPRINT INVOICE

ACCOUNT INFORMATION

<table>
<thead>
<tr>
<th>Account Name</th>
<th>TARA PRESERVE ODD 1</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account Number</td>
<td>306555342</td>
</tr>
<tr>
<td>Upgrade Program</td>
<td></td>
</tr>
</tbody>
</table>

| Invoice Date     | December 25, 2011   |

| Total Amount Due | $58.76              |

MONTHLY INVOICE SUMMARY

<table>
<thead>
<tr>
<th>November 22 - December 21, 2011</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
</tr>
<tr>
<td>Payments as of 12/22/11 - Thank you</td>
</tr>
<tr>
<td>Outstanding Balance</td>
</tr>
<tr>
<td>Access and Related Items</td>
</tr>
<tr>
<td>Sprint Surcharges</td>
</tr>
<tr>
<td>Government Fees and Taxes</td>
</tr>
<tr>
<td>*Total Current Charges for 306555342 Due 01/14/12 $58.76</td>
</tr>
<tr>
<td>Total Amount Due</td>
</tr>
</tbody>
</table>

CUSTOMER CARE

<table>
<thead>
<tr>
<th>Register and Logon</th>
<th><a href="http://www.sprint.com">www.sprint.com</a></th>
</tr>
</thead>
<tbody>
<tr>
<td>Call Sprint</td>
<td>1-800-927-2199</td>
</tr>
</tbody>
</table>

SPRINT NEWS AND NOTICES

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

Correspondence

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

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

PAYMENT OPTIONS

| To Pay Your Bill Online Go To www.sprint.com/mysprint Sign up for Recurring Direct Debit! |
| To Pay Your Bill By Phone Call 1-800-784-2808 or *3 from your Sprint phone |
| To Pay Your Bill By Mail See reverse side for details. |

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

Date Rec'd Rizzetta & Co., Inc Jan 04, 2012
W/M approval 11/12 Date 12/12
Rate entered Jan 04, 2012
Fund 001 GL 57200 0C 4702
Track #
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.

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

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>Description</th>
<th>Monthly/Yearly Recurring Access Charges</th>
<th>Service Discount/Adjustments</th>
<th>Cellular Minutes/Charges</th>
<th>LD and Other Minutes/Charges</th>
<th>Direct Connect Service Minutes/Charges</th>
<th>Messaging Number of Messages/Charges</th>
<th>Data and Third Party Services KB/Charges</th>
<th>Equipment and Retail Purchases</th>
<th>Government Fees and Taxes</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Charges</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Subscriber Charges and Adjustments

- **Name**: 841-345-7159, **Plan**: Everything Data 450 BlackBerry, **Page**: X99
- **Line Item**: 6, 89.99
- **Hours**: 205:00, 1:00
- **Charges**: 27, 12,319.00, 2.07, 5.80, 58.76

- **Usage for All Subscribers**
- **Discounts for All Subscribers**
- **Charges for All Subscribers**: $69.99

### Total Subscribers on Account 1

- **Line Item**: 6, 89.99
- **Hours**: 205:00, 1:00
- **Charges**: 27, 12,319.00, 2.07, 5.80, 58.76

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

ACCOUNT CHARGES AND ADJUSTMENTS

ACCOUNT ACTIVITY SUMMARY

PREVIOUS INVOICE ACTIVITY

<table>
<thead>
<tr>
<th>Date Received</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$58.76</td>
</tr>
</tbody>
</table>

PREVIOUS INVOICE ACTIVITY

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>$58.76</td>
</tr>
<tr>
<td>Payments Toward Previous Balance</td>
<td>$58.76</td>
</tr>
<tr>
<td>Payment Check #3825</td>
<td></td>
</tr>
<tr>
<td>Date</td>
<td>12/16/11</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>Type</th>
<th>Usage</th>
<th>Billed</th>
<th>Additional Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Anytime Minutes</td>
<td>90</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Anytime</td>
<td>132</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Text</td>
<td>22</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Night &amp; Weekend</td>
<td>13</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Picture Mail</td>
<td>8</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Sprint 3G Data</td>
<td>12,020</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Sprint 3G Data Roaming</td>
<td>239</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Total Additional Charges</td>
<td>$0.00</td>
<td></td>
<td></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

MONTHLY RECURRING ACCESS CHARGES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Everything Data 450 BlackBerry for 12/22-01/21</td>
<td>69.99</td>
</tr>
<tr>
<td>Total Monthly Recurring Access Charges</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/CMIA</td>
</tr>
<tr>
<td></td>
<td>BlackBerry Prosumer</td>
</tr>
<tr>
<td></td>
<td>Call Detail</td>
</tr>
<tr>
<td></td>
<td>America - Roaming Included</td>
</tr>
<tr>
<td></td>
<td>Caller ID</td>
</tr>
<tr>
<td></td>
<td>Domestic LD Rate $0</td>
</tr>
<tr>
<td></td>
<td>SMS Text Messages</td>
</tr>
<tr>
<td></td>
<td>Anytime Minutes</td>
</tr>
<tr>
<td></td>
<td>Long Distance While Roaming</td>
</tr>
<tr>
<td></td>
<td>Mobile TV</td>
</tr>
<tr>
<td></td>
<td>Cellular Minutes</td>
</tr>
<tr>
<td></td>
<td>Video Mail</td>
</tr>
<tr>
<td></td>
<td>Enhanced VoiceMail</td>
</tr>
</tbody>
</table>

Unlimited Nights & Weekends - 7pm
Cellular Minutes
POS Application
Any Mobile Anytime
Sprint 3G Data Services
Dom Roaming Pocket Data Kbs

Continued...
### Sinister Usage Summary

<table>
<thead>
<tr>
<th>Single Services Plan</th>
<th>Everything Data Block/Barry</th>
<th>Additional Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Usage Type</td>
<td>Billed</td>
<td>Used</td>
</tr>
<tr>
<td>Anytime Minutes</td>
<td>92</td>
<td>92</td>
</tr>
<tr>
<td>Anytime Data</td>
<td>22</td>
<td>22</td>
</tr>
<tr>
<td>Anytime Text</td>
<td>12</td>
<td>12</td>
</tr>
<tr>
<td>Anytime Unlimited</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Anytime Night &amp; Weekend</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Night &amp; Weekend</td>
<td>12</td>
<td>12</td>
</tr>
<tr>
<td>Total Additional Charges</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
Salute a **tough new smartphone** that commands attention.

Built for the modern, mobile professional, the NEW **Motorola Admiral™** comes armed with a rugged exterior and a stockpile of cutting-edge technology, including:

- Military specification 810G for dust, shock and vibration
- Powerful Android™ 2.3 platform
- 3.1" full VGA touchscreen
- QWERTY keyboard
- GPS navigation
- 5.0 megapixel camera
- Wi-Fi access/mobile hotspot feature

But that's not all—the Motorola Admiral also gives you Sprint Direct Connect and next-generation CDMA technology with high-speed data capabilities and enhanced features.

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

**Visit** sprint.com/sprintdirectconnect
TARA COMMUNITY DEVELOPMENT DISTRICT  
ATTN: ACCOUNTS PAYABLE  
3800 COLONIAL BLVD., SUITE 103  
FORT MYERS, FL 33966

December 22, 2011  
Client: 001304  
Matter: 000001  
Invoice #: 8260

Page: 1

RE: General

For Professional Services Rendered Through December 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>11/21/2011</td>
<td>JMV</td>
<td>REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING.</td>
<td>0.3</td>
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<tr>
<td>11/22/2011</td>
<td>JMV</td>
<td>PREPARE FOR AND ATTEND CDD BOARD MEETING.</td>
<td>3.6</td>
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<tr>
<td>11/23/2011</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. SYVRET RE: FOLLOW-UP ITEMS FROM CDD BOARD MEETING; DRAFT EMAIL TO M. SYVRET.</td>
<td>0.3</td>
</tr>
</tbody>
</table>

Total Professional Services 4.2 $945.00

PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>4.2</td>
<td>$945.00</td>
</tr>
</tbody>
</table>

Date Rcd'd Rizzetta & Co., inc. JAN 04 2012

Date entered JAN 09 2012

Fund OC\ GL 3107

Chq#
Total Services $945.00
Total Disbursements $0.00
Total Current Charges $945.00

PAY THIS AMOUNT $945.00

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

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

011104 10356400 000061946
TARA PRESERVE COUNTRY CLUB *POOL*
TARA-CDD
3800 COLONIAL BLVD STE 103
FT MYERS FL 33966

PLEASE WRITE IN AMOUNT PAID ON THIS ACCOUNT

SERVICE 7340 TARA PRESERVE LN
ADDRESS BRADENTON FL 34203-8036

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

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

--SERVICE PERIOD--
TO  NUMEROF
01/13/12 32

01/17/12

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

METER NUMBER PRES - PREV = CCF X BTU X CONVERT = USED
AKQ12635 1279 780 499 1.0330 1.00000 515.5

TOTAL THERMS = 515.5

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

GENERAL SERVICE 1 (GS1)
342.29-342.29
PREVIOUS BALANCE
CUSTOMER CHARGE 35.00
DISTRIBUTION 515.5 THMS @ 0.28660 147.74
PGA 515.5 THMS @ 0.80304 413.97

TOTAL GAS CHARGES 596.71
TAXES AND FEES
FRANCHISE FEE
LOCAL TAX
STATE TAX
GROSS RECEIPTS TAX
TOTAL TAXES AND FEES 22.75
22.75 (619.46)
THIS MONTH'S CHARGE
TOTAL BALANCE DUE 619.46

8,248 POUNDS OF CARBON EMISSIONS WERE AVOIDED THIS MONTH BECAUSE YOU CHOSE NATURAL GAS!

Signature Approved 1/3/12
Date entered JAN 2, 4 2012
Fund CO GL53000 Oc 4300
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.
# Invoice

**WENZEL ELECTRICAL SERVICES**  
6301 Tower Lane Suite 1  
Sarasota, FL 34240  
Office: 941.371.1599 Fax: 941.371.1756

<table>
<thead>
<tr>
<th>BILLING TO</th>
<th>JOB LOCATION</th>
</tr>
</thead>
</table>
| Tara Preserve, CDD  
c/o Accounts Payable  
3800 Colonial Boulevard *Suite 103  
Fort Meyers, Florida 33966 | *Pool Building  
7340 Tara Preserve Lane  
Bradenton, FL 34203  
AS6629-Security Alarm Account |

<table>
<thead>
<tr>
<th>DATE</th>
<th>INVOICE</th>
<th>TERMS</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/15/2011</td>
<td>192760</td>
<td>Due on receipt</td>
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<table>
<thead>
<tr>
<th>DESCRIPTION OF WORK</th>
<th>QUANTITY</th>
<th>RATE</th>
<th>AMOUNT</th>
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</thead>
<tbody>
<tr>
<td>First Quarter Alarm Monitoring January through March</td>
<td>3</td>
<td>15.00</td>
<td>45.00</td>
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<tr>
<td>AS6629-Security Alarm Monitoring</td>
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</tbody>
</table>

**Note:** Always include your invoice number with payment to ensure proper credit on your account.

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**Date Rec’d Rizzetta & Co., Inc.**  
DEC 20 2011  
D/M approval  
Date enterd  
DEC 20 2011  
Fund  
CO GL 57200 OC 4702  
Check#  

<table>
<thead>
<tr>
<th>SUBTOTAL</th>
<th>SALES TAX (0.00)</th>
<th>TOTAL DUE</th>
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</thead>
<tbody>
<tr>
<td>$45.00</td>
<td>$0.00</td>
<td>$45.00</td>
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</tbody>
</table>

Tab 3
Proposal

To: Tara Preserve
Att: Darby Connor
Ph# 739-8902 Email: DarbyConnor39@Gmail,com
203 887-7677
Fax: 739-8902

Date: 1/17/2012
Project: Hydoseeding along roadways

Details: As per discussion overseeding poor areas along sidewalks and roadway.
Approx. 65,000 sq. ft.
Billed on a per load basis..............$600.00 per load
1 load does approx. 12,000 sq. ft.

Materials: Bahai, Bermuda, turf type Rye mix
or
All Bermuda with turf type Rye
Starter fertilizer
Wood and straw fiber
Mulch with tackifiers

Unit Cost: $.05 sq. ft. x 65,000 (not to exceed).........................$3,250.00

Payment Terms: Due within 30 Days of completion.

Submitted By

_________________________ Date_______

Accepted By

_________________________ Date_______

W.D. Schaefer
Center Divider Second Phase Proposal
2 messages

lawnpros@comcast.net <lawnpros@comcast.net>  Fri, Jan 13, 2012 at 9:10 PM
To: Darby Connor <darbyconnor39@gmail.com>

January 12, 2012

Purpose: Create enhanced beautification to CDD property located in the center divider at Tara Blvd and Tara Preserve Lane.

Presently: This center divider now provides a dynamic, beautiful presentation to those walking and driving nearby. We would like to mimic the design on either side of the road between the sidewalk and curb the same length as the center divider.

Goal: Remove the turf in this area and install a colorful, eclectically designed landscape using an exciting combination of small shrubs, ground cover and flowers that enhance the beauty of the newly planted center island.

Considerations: All plants must be low to the ground so that driver visibility is not negatively impacted. This eclectic design will be arranged and customized on site to maximize contrast and color and ensure optimum growing area when mature. Where possible, for the perennials and shrubs, we will use smaller stock so that we can groom and shape the plants properly as they mature for this compactly planted area. This will take some months to grow into its optimum appearance and size. There will be additional irrigation work yet to be determined.

Details: See Below

1. Remove turf and prep area for planting: $200
2. Pine Bark: $300
3. Create trench so pine bark does not float into sidewalk: $75
4. Fertilization: $100
5. Install a variety of 400 annuals: $1200
6. Install a variety of 200 low-growing shrubs, ground cover and perennials: $2800
Proposal - Mounds and Trees Tara Blvd and Tara Preserve

lawnpros@comcast.net <lawnpros@comcast.net>
To: Darby Connor <darbyconnor39@gmail.com>  
Mon, Jan 23, 2012 at 9:47 AM

Even further impacting the appeal of the main entrance would be to create landscape mounds at the SW and NE corners to more dramatically raise and display the annuals. The cost to do this would be $500

Additionally two trees on the SE corner need to be thinned considerably at a cost of $480