TARA COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA
March 27, 2012 at 9:30 a.m.

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

District Board of Supervisors
George “Darby” Connor, 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.
March 19, 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, March 27, 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 February 28, 2012................................................................. Tab 1
   B. Consideration of Operation and Maintenance Expenditures for the Month of February 2012 ................................................................. Tab 2
   C. Presentation of Monthly Financial Report
3. BUSINESS ITEM
   A. Discussion Regarding Lake Re-Certification Reports for Phase 2E and Phase 3J, N, O, P, & Q (Previously Distributed)
   B. Discussion Regarding District Rules of Procedure
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 Sývret
District Manager
Tab 1
MINUTES OF MEETING

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

TARA
COMMUNITY DEVELOPMENT DISTRICT 1

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The regular meeting of the Board of Supervisors of the Tara Community Development District 1 was held on Tuesday, February 28, 2012 at 9:35 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 (via speaker phone)
Gene Robinson   Field Manager
Audience

FIRST ORDER OF BUSINESS    Call to Order

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

Mr. Powers addressed the Board and audience members and apologized for behavior exhibited at the last meeting.

SECOND ORDER OF BUSINESS    Consideration of the Minutes of the Board of Supervisors Meeting held on January 24, 2012

Ms. Syvret presented the minutes of the Board of Supervisors meeting held on January 24, 2012. She advised she has noted that the year was incorrect in the opening paragraph of the minutes and asked if there were any other revisions to be made to the minutes. Mr. Powers stated that he would like it noted that the last portion of the minutes were incomplete.
On a Motion by Mr. Schmidt, seconded by Mr. Connor, with all in favor, the Board approved the Minutes of the Board of Supervisors Meeting held on January 24, 2012, for the Tara Community Development District 1.

THIRD ORDER OF BUSINESS

Consideration of the Operation and Maintenance Expenditures for the Month of January 2012

Ms. Syvret presented the Operation and Maintenance Expenditures covering the period of January 1-31 totaling $24,842.79. She asked if there were any questions related to any item of expenditure. Mr. Powers inquired as to an entry on the District Counsel invoice related to an e-mail between the District Manager and District Counsel.

On a Motion by Mr. Powers, seconded by Mr. Mojica, with all in favor, the Board approved the Operation and Maintenance Expenditures for the Month of January 2012 for the Tara Community Development District 1.

FOURTH ORDER OF BUSINESS

Discussion Regarding District Financials

Ms. Syvret presented the financial summary for the month ending 1/31/2012 and distributed a pending projects/budget planning spreadsheet to the Board to help track expenditures for current and upcoming projects.

FIFTH ORDER OF BUSINESS

Discussion Concerning Preserve Encroachment

Mr. Connor provided an overview of the encroachment trimming which typically occurs during the off season. He explained that the last several years overhanging foliage has been trimmed back, and then the brush is scattered. A resident has advised they are opposed to his practice, citing a concern of a fire hazard. Mr. Connor noted that scattering the brush is actually utilized, rather than large pilings, in an effort to prevent a fire. However, the resident went to SWFWMD and reported their concern that the District is creating a fire hazard. Mr. Connor advised that SWFWMD visited the site and advised the District has done nothing wrong and if they were performing an inspection there would be no cause for citation. However, the representative indicated that due to the nature of the complaint, the brush should be removed from behind the home. The brush was removed from behind the resident’s home, however the resident was still not satisfied and contacted the fire department; whom visited the site and agreed that there was no fire hazard. Mr. Connor advised that the resident continued to pursue the matter, contacting the County and reporting a code enforcement violation on the basis of illegal dumping. These areas are owned by various entities: the County, Golf Course, District, SWFWMD. The County sent a notice to the golf course and met with the golf course representatives, and advised of brush on golf course owned property that needed to be removed.
Mr. Connor advised that SWFWMD will not put in writing that the debris can be scattered and indicated that they would handle each compliant on an individual basis. To avoid continual dealing with this in the future, Mr. Connor suggested that the District just get a figure from the landscape maintenance provider to dispose of the debris in conjunction with the annual trimming.

On a Motion by Ms. Bond, seconded by Mr. Connor, with all in favor, the Board modified the encroachment recapture policy to cease distributing the excess trimmed brush within the preserve, for the Tara Community Development District 1.

Mr. Powers asked if the Board knew of the brush scattering practice. He advised he had no knowledge of this practice and if someone on the Board did, they should have shared the information with the remainder of the Board. Mr. Connor advised that it was discussed amongst the Board in a meeting several years ago just prior to the onset of the service, and the price that was agreed upon for the contract for the work was based upon scattering the brush throughout the preserve, so it was his belief that all Board members were aware. Mr. Connor also noted that at the time the encroachment recapture program was initiated, County Code Enforcement walked the property and provided the okay to distribute and scatter excess trimmed maleluca and Brazilian pepper within the preserve.

**SIXTH ORDER OF BUSINESS**

**Discussion Regarding Proposals for Landscape Upgrades to Tara Boulevard Divider and Main Entrances**

Mr. Connor provided an overview of the proposals received for hydro seeding along the roadways, raising and displaying annuals, and for enhancements to the divider at Tara Boulevard and Tara Preserve Lane. He advised the hydro seeding project would take place of the sod project previously approved by the Board in the capital improvement schedule for the 2012/2013 fiscal year, and would be a cost savings to the District.

Mr. Mojica said he would like to see the hydro seeding completed however he would like to hold off on the other projects until the budget meetings. Discussion ensued.

On a Motion by Ms. Bond, seconded by Mr. Powers, with all in favor, the Board approved the proposal from Turfs UP to proceed with the hydro seeding project and hold consideration of other items to be further discussed at the first budget workshop, for the Tara Community Development District 1.

**SEVENTH ORDER OF BUSINESS**

A. **District Counsel**

Mr. Vericker provided an overview of a foreclosure complaint received and his responsive motion to dismiss filed on the basis of the priority of the District’s assessments.

**Staff Reports**
B. District Engineer
Ms. Syvret distributed certification reports prepared by Mr. Schappacher related to lake certifications coming up in April. Ms. Syvret advised she will have Mr. Schappacher attend the next meeting to discuss his finding in more detail and answer any questions the Board may have. She suggested that, in the interim, the District could get proposals from Mr. Brachter related to the items cited in Mr. Schappacher’s reports that require repair, that way the work can be considered at the March meeting, while Mr. Schappacher is present and can provide his opinion on the pricing.

Ms. Syvret advised all paperwork is signed for installation of the ADA chair lifts. Mr. Robinson advised the vendor did visit the site and noted there were no foreseeable issues with installation of the chair lifts.

Ms. Bond brought up an issue regarding maintenance (mowing) of the area under the power lines from Tara Preserve Lane, north to Melrose. She advised that the TMA and The Preserve were both paying for maintenance initially, but as of right now, the TMA is the only party paying for the maintenance. The TMA indicated that they found documents that state 75% of the area is owned by TMA and 25% of the area is owned by the CDD. Ms. Bond advised that she contacted Mr. Schappacher, who advised the area is not owned by the CDD, but is owned by the Golf Course, and therefore the CDD has no responsibility for the maintenance costs.

Mr. Connor provided a summary of an accident that occurred on Tara Boulevard that caused $650 landscape damage to District property. He advised he was able to track down the individual responsible and received a check made out to the District for reimbursement of the damage.

Mr. Connor advised he has been speaking with the County about the feasibility of lowering the speed limit to 25 mph throughout the roads within The Preserve. Discussion ensued.

On a Motion by Mr. Connor, seconded by Mr. Schmidt, with all in favor, the Board authorized the Chairman to work with the County in order to pursue lowering the speed limit on roadways within The Preserve to 25 mph, for the Tara Community Development District 1.

C. Field Manager
Mr. Robinson advised the pool heater is inoperable. Mr. Robinson indicated that he tried to have service completed on the system, but it needs to be replaced. He has received a proposal for $2,950 for replacement of the system or $1,800 for replacement of only the heat exchanger. He advised solar is currently helping to hold the temperature of the water in the 70’s. Discussion ensued.
On a Motion by Mr. Schmidt, seconded by Mr. Connor, with all in favor, the Board approved replacement of the pool heater in the amount of $2,950, for the Tara Community Development District 1.

Mr. Robinson advised work is continuing on installation of the aerator in the pond off Wingspan. He also noted the concrete work provided for in MR. Schappacher’s ADA report is complete on the side of the community center. Mr. Robinson advised he has given the “go ahead” for work to commence on the tennis courts, as approved by the Board, in the amount of $750, and is just waiting for the contractor to schedule the work. He advised he is getting proposals for ADA door closers and upgrades and he should have the number prior to the Budget workshop.

Mr. Connor advised there have been recent issues with the community center not being secured after use by the card club on Monday nights; they are also disposing of cigarettes and cigars inappropriately against the side of the building. Mr. Connor suggested the District Manager send a letter to violators regarding temporarily suspending usage rights if there is another incident. Mr. Connor asked that Ms. Syvret obtain ideas and proposals for key card access systems for the community center front door.

Mr. Robinson advised additional funds are needed to complete the shirt order for the supervisor shirts. Mr. Schmidt suggested holding off because elections are in November and there may be different supervisors.

On a Motion by Mr. Mojica, seconded by Mr. Schmidt, with all in favor, the Board tabled the purchase of shirts for the Board supervisors, for the Tara Community Development District 1.

Mr. Powers asked if Mr. Robinson had been receiving excessive calls or requests from Gulf Villas residents regarding landscape items. Mr. Robinson advised he receives phone calls for Gulf Villas, typically asking for information and he then provides them with information to contact the correct person, but he would not consider it excessive. Mr. Powers asked for a key to the office and the schedule of Board Supervisors filling in for Mr. Robinson.

Mr. Robinson advised that everything is moving forward for the new streetlight with FP&L, but there is a delay in the installation due to the interworking of FP&L.

D. District Manager
Ms. Syvret advised the Budget Workshop is scheduled for March 6, 2012 at 9:30a.m. and the next meeting of the Board of Supervisors is scheduled for March 27, 2012 at 9:30a.m.
Ms. Syvret opened the floor to supervisor requests and comments.

1. Mr. Connor advised he had no requests or comments.

2. Mr. Schmidt provided an update regarding kitchen upgrades, advising that due to permitting issues, the previously approved upgrades are not a realistic option.

On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board rescinded the prior motion related to Kitchen Equipment Upgrades and reversing the Approved Not to Exceed amount of $4,950 for Kitchen Upgrades, for the Tara Community Development District 1.

Mr. Schmidt provided an update regarding the success of first blood drive held in February.

Mr. Schmidt also advised he is looking into table leg replacements which include casters and locks. The replacements are $240 each and there are six tables that need leg replacements. He advised he would like to consider replacing the tables and he would bring the item up for discussion during the budget workshop.

Mr. Schmidt advised the doors need to be inspected for water intrusion/damage issues. Discussion ensued.

On a Motion by Mr. Schmidt, seconded by Mr. Connor, with all in favor, the Board authorized installation of ADA door closers, changing out the thresholds, and replacing the door, in an amount not to exceed $3,600, for the Tara Community Development District 1.

3. Mr. Mojica advised he had no requests or comments.

4. Ms. Bond advised she had no requests or comments.

5. Mr. Powers addressed the District Manager regarding failure to put an item on the agenda that was requested a few months prior and felt he received an inappropriate response. Ms. Syvret explained that she had requested clarification to his request and she did not receive a response and that was why she did not include the item.

Hearing no further Supervisor requests or comments, Ms. Syvret opened the floor to audience questions and comments.
Mr. Frank Sandarelli, of 5811 Nesters Lane, advised of issues regarding erosion/lake bank sod (or lack thereof) across the lake behind his home. Discussion ensued. It was determined this lake and land is owned by, and is the maintenance responsibility, of the golf course. However, the Board advised they will review the issue and provide a written response.

Additional audience questions and comments were entertained. No Board action was taken.

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<tr>
<th>NINTH ORDER OF BUSINESS</th>
<th>Adjournment</th>
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<tr>
<td>On a Motion by Mr. Connor, seconded by Mr. Mojica, with all in favor, the Board adjourned the Board of Supervisors’ meeting at 11:38 a.m. for the Tara Community Development District 1.</td>
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______________________________  ______________________________
Secretary / Assistant Secretary  Chairman / Vice Chairman
Tab 2
Operation and Maintenance Expenditures
February 2012
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2012 through February 29, 2012. This does not include expenditures previously approved by the Board.

The total items being presented: $40,501.45

Approval of Expenditures:

________________________

Chairman

Vice Chairman

Assistant Secretary
# Tara Community Development District

## Paid Operation & Maintenance Expenses

February 1, 2012 Through February 29, 2012

**10101 - Cash-Operating Account**

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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<td>2104</td>
<td>Recertification Project as Per Proposal</td>
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</table>
# Tara Community Development District

**Paid Operation & Maintenance Expenses**

February 1, 2012 Through February 29, 2012

10101 - Cash-Operating Account

<table>
<thead>
<tr>
<th>Vendor Name</th>
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<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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**Report Total**

$ 40,501.45
### Payroll Totals

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### Taxes

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<th>Employee This Pay</th>
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<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>108.23</td>
<td>62.25</td>
<td>45.98</td>
<td>813.75</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>71.01</td>
<td></td>
<td></td>
<td>813.75</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td><strong>Federal Deposit</strong></td>
<td></td>
<td><strong>179.24</strong></td>
<td><strong>62.25</strong></td>
<td><strong>116.99</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
<td>4.88</td>
<td></td>
<td></td>
<td>813.75</td>
<td>1</td>
<td>.6000</td>
<td>593620406</td>
</tr>
<tr>
<td>FL State Income Tax</td>
<td>No tax</td>
<td>4.88</td>
<td></td>
<td></td>
<td>813.75</td>
<td>1</td>
<td>NA</td>
<td></td>
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<tr>
<td>FL Unemployment</td>
<td>ADP</td>
<td></td>
<td></td>
<td></td>
<td>813.75</td>
<td>1</td>
<td>.0000</td>
<td>9980356</td>
</tr>
<tr>
<td><strong>ADP Responsibility</strong></td>
<td></td>
<td><strong>179.24</strong></td>
<td><strong>62.25</strong></td>
<td><strong>116.99</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td></td>
<td><strong>179.24</strong></td>
<td><strong>62.25</strong></td>
<td><strong>116.99</strong></td>
<td></td>
<td></td>
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<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>730.62</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>179.24</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADP Invoice</td>
<td>78.16</td>
<td>XXEEXXXXX6039</td>
<td></td>
<td>FIRST UNION</td>
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<tr>
<td>Cash Requirements</td>
<td>998.02</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Messages

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

---

Client: VBT
TARA COMMUNITY DEVELOPMENT DIS
Branch: E4

Payroll Summary

Date Rec'd Rizzetta & Co., Inc. FEB 07 2012
D/M approval: Date/13
Date entered:
Fund: GL: O:
Check #:
**Payroll Totals**

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
<th>Deductions</th>
<th>Net Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross</td>
<td>568.75</td>
<td>Social Security/Medicare 32.13</td>
<td>Fed Wt 34.26</td>
<td>66.39</td>
<td>502.36</td>
</tr>
<tr>
<td>REGULAR</td>
<td>568.75</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
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</table>

**Total Gross** 568.75 **Total Withholdings** 66.39 **Total Deductions** 1 Total Net 502.36

**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>
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<tbody>
<tr>
<td>Social Security/Medicare</td>
<td>ADP</td>
<td>75.64</td>
<td>43.51</td>
<td>32.13</td>
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<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>34.26</td>
<td></td>
<td>34.26</td>
<td>568.75</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Deposit</td>
<td>ADP</td>
<td>109.90</td>
<td>43.51</td>
<td>66.39</td>
<td>568.75</td>
<td>1</td>
<td>.6000 %</td>
<td>593620406</td>
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<tr>
<td>FL State Income Tax</td>
<td>ADP</td>
<td>3.41</td>
<td></td>
<td></td>
<td>568.75</td>
<td>1</td>
<td>NA</td>
<td>9980356</td>
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<tr>
<td>FL Unemployment</td>
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<td>3.41</td>
<td></td>
<td></td>
<td>568.75</td>
<td>1</td>
<td>.0000 %</td>
<td>9980356</td>
</tr>
<tr>
<td>ADP Responsibility</td>
<td>ADP</td>
<td>109.90</td>
<td>43.51</td>
<td>66.39</td>
<td>568.75</td>
<td>1</td>
<td></td>
<td></td>
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<tr>
<td>Total Taxes</td>
<td>ADP</td>
<td>109.90</td>
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<td>66.39</td>
<td>568.75</td>
<td>1</td>
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</tr>
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</table>

**Cash Flow Summary**

- Net Direct Deposits 502.36
- Taxes - ADP Resp. 109.90
- ADP Invoice 78.16
- Cash Requirements 690.42

**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. 02/21/2012
D/M approval: Y/NAS 02/22/12
Date entered: 
Fund: GL OC: 
Check#: 

Client: VBT
TARA COMMUNITY DEVELOPMENT DIS
Branch: F4

Payroll Summary

Period Covered: 02/06/2012 - 02/19/2012
Run: 4
Check Date: 02/24/2012
Week: 8
Qtr: 1
Tara CDD  
Wachovia Account 2000045362196  Balance $1,500  
2/16/2012

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Description</th>
<th>GL Code</th>
<th>Amount</th>
<th>Balance</th>
<th>Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/9/2012</td>
<td>Wachovia</td>
<td>Service Charge</td>
<td>51300-4901</td>
<td>(15.00)</td>
<td>1,485.00</td>
<td>y</td>
</tr>
<tr>
<td>1/6/2012</td>
<td>Staples</td>
<td>Bookcase</td>
<td>57200-4908</td>
<td>(139.99)</td>
<td>1,345.01</td>
<td>y</td>
</tr>
<tr>
<td>1/13/2012</td>
<td>Lowes</td>
<td>Keys - Batteries</td>
<td>57200-4703</td>
<td>(29.95)</td>
<td>1,315.06</td>
<td>y</td>
</tr>
<tr>
<td>1/23/2012</td>
<td>Lowes</td>
<td>Liquid Nails &amp; Lag Screws</td>
<td>57200-4703</td>
<td>(7.91)</td>
<td>1,307.15</td>
<td>y</td>
</tr>
<tr>
<td>1/30/2012</td>
<td>Sams</td>
<td>Enlargements</td>
<td>57200-4703</td>
<td>(2.82)</td>
<td>1,304.33</td>
<td>y</td>
</tr>
<tr>
<td>1/30/2012</td>
<td>Walmart</td>
<td>Picture Frames</td>
<td>57200-4703</td>
<td>(7.92)</td>
<td>1,296.41</td>
<td>y</td>
</tr>
<tr>
<td>1/31/2012</td>
<td>Sams</td>
<td>20 Chairs</td>
<td>57200-4908</td>
<td>(399.60)</td>
<td>896.81</td>
<td>y</td>
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<tr>
<td></td>
<td></td>
<td>Community Center Supplies</td>
<td>57200-4703</td>
<td>(118.08)</td>
<td>778.73</td>
<td>y</td>
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<tr>
<td>1/11/2012</td>
<td>Wachovia</td>
<td>Service Charge</td>
<td>51300-4901</td>
<td>(15.00)</td>
<td>763.73</td>
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</table>

**Total debit card expenses**  
(736.27)

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Description</th>
<th>Amount</th>
<th>Balance</th>
<th>Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/24/12</td>
<td>Wachovia</td>
<td>Replenish Balance to $1,500.00</td>
<td>736.27</td>
<td>1,500.00</td>
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<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Description</th>
<th>GL Code</th>
<th>Amount</th>
<th>Balance</th>
<th>Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Bank Fees</td>
<td>51300-4901</td>
<td>(30.00)</td>
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<td></td>
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<tr>
<td></td>
<td></td>
<td>Clubhouse Office Supplies</td>
<td>57200-4523</td>
<td>-</td>
<td></td>
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<tr>
<td></td>
<td></td>
<td>Interior Clubhouse Facility Maint</td>
<td>57200-4703</td>
<td>(166.68)</td>
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<td></td>
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<tr>
<td></td>
<td></td>
<td>Clubhouse Facility Janitorial Ser</td>
<td>57200-4706</td>
<td>-</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
<td>Clubhouse Furniture Replacement</td>
<td>57200-4908</td>
<td>($539.59)</td>
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Date Rec'd Rizzetta & Co., Inc.  FEB 1 6 2012  
DM approval ___ Date 2/16/12  
Date entered ____________________  
Fund ___________ Gl ___________ OC ________  
Check# ____________________
Essential Business Checking

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

12/01/2011 thru 12/30/2011

Account Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
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<td>Opening balance 12/01</td>
<td>$1,352.52</td>
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<tr>
<td>Deposits and other credits</td>
<td>147.48</td>
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<td>Other withdrawals and service fees</td>
<td>-32.60</td>
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<tr>
<td>Closing balance 12/30</td>
<td>$1,467.40</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>12/15</td>
<td>147.48</td>
<td>FUNDS TRANSFER (ADVICE 20111121500033076) RCVD FROM TARA CDD / ORG=RIZZETTA</td>
</tr>
<tr>
<td></td>
<td></td>
<td>RFB=20003584RIZZETT2 OBJ=REPLENISH DEBIT CARD REF=20003584RIZZETT2 12/15/11 04:14PM ET</td>
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<tr>
<td>Total</td>
<td></td>
<td>$147.48</td>
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Other Withdrawals and Service Fees

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/06</td>
<td>17.60</td>
<td>PURCHASE USPS 1109750121382 12/05 4828802181857 BRADENTON FL 7021V284181</td>
</tr>
<tr>
<td>12/09</td>
<td>15.00</td>
<td>COMMERCIAL SERVICE CHARGES FOR NOVEMBER 2011</td>
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<tr>
<td>Total</td>
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<td>$32.60</td>
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Daily Balance Summary

<table>
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<tr>
<th>Dates</th>
<th>Amount</th>
<th>Dates</th>
<th>Amount</th>
<th>Dates</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/06</td>
<td>1,334.92</td>
<td>12/09</td>
<td>1,319.92</td>
<td>12/15</td>
<td>1,467.40</td>
</tr>
</tbody>
</table>

WACHOVIA BANK, BUSINESS BANKING - HILLSBOROUGH
From: support@orders.staples.com
Sent: Wednesday, December 14, 2011 5:05 PM
To: TARACDD@comcast.NET
Subject: We Received Staples Order # 3141623707

Ilo, and thanks for shopping Staples.

Order No.: 3141623707
Customer No.: 4174012593
Track order: (414) 278-6000

Billing Address
EUGENE ROBINSON
TARA CDD
3434 COLWELL AVE
TAMPA, FL 33614-8390

Shipping Address
NE ROBINSON
TARA CDD
10 TARA PRESERVE LN
DEMENTON, FL 34203-8036

Item 1
UNDER 5-SHELF 72 CHERRY
Item No.: 482969 Price: $139.99/each
Expected Delivery: 12/22/2011 by Staples Courier

<table>
<thead>
<tr>
<th>Qty.</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$139.99</td>
</tr>
</tbody>
</table>

Subtotal: $139.99
Delivery: FREE
Tax: $0.00

Total: $139.99

- Your order is subject to review and the expected delivery date(s) noted above are pending credit or check approval.
- Won't be there to sign for your order from 9 am to 5 pm, Monday - Friday. Print our Driver Release. Some residential orders may be delivered by UPS as late as 7 pm.
- Questions about your order? Call us at 1-800-3STAPLE (1-800-378-2753) or email us at support@orders.staples.com. You can also fax us at 1-800-333-3199.
# ITEMS SOLD 2

## Debit

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>210502 906-XY-0032-CAT 2-L AC</td>
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<td>7.96</td>
<td>7.96</td>
</tr>
<tr>
<td>71877 N KIT SET KEY 9102-6</td>
<td>7.12</td>
<td>7.12</td>
<td>7.12</td>
</tr>
<tr>
<td>71688 SCHLAVE KEY 9102-6</td>
<td>1.70</td>
<td>1.70</td>
<td>1.70</td>
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<tr>
<td>33089 KEY COIL KEY RING 9300</td>
<td>3.12</td>
<td>3.12</td>
<td>3.12</td>
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<td>99241 DURACELL AAA 16 PACK</td>
<td>9.97</td>
<td>9.97</td>
<td>9.97</td>
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<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td><strong>29.95</strong></td>
<td><strong>29.95</strong></td>
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<tr>
<td><strong>Tax</strong></td>
<td></td>
<td><strong>0.00</strong></td>
<td><strong>0.00</strong></td>
</tr>
<tr>
<td><strong>Invoice</strong></td>
<td></td>
<td><strong>29.95</strong></td>
<td><strong>29.95</strong></td>
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<tr>
<td><strong>Debit</strong></td>
<td></td>
<td><strong>7.91</strong></td>
<td><strong>7.91</strong></td>
</tr>
</tbody>
</table>

**Debit:** 7.91

Thank you for shopping Lowe's. See reverse side for return policy.

Store Manager: Joseph Vigo

We have the lowest prices, guaranteed! If you find a lower price, we will beat it by 10%.
Savings Made Simple

UPGRADE TO PLUS TODAY! ASK FOR DETAILS
CLUB MANAGER MICHAEL CANUP
(941) 739 - 2130
Fax and Pull @ (941) 782-0125
BRADENTON, FL
01/27/12 12:09 5126 8201 063 1032
X MEMBER 101-*******7975

THANK YOU,
TARA COMMUNITY DEV DISTRICT

** ITEM PACKAGE 46880212669 **
2 @ 1.41
425177 WEB 2DAYX10 2.82 E
** PACKAGED PRICE 2.82 **
SUBTOTAL 2.82
TOTAL 2.82
DEBIT TEND $0.00
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
2.82 TOTAL PURCHASE
ACCOUNT #: 1013 S
REF #: 2070300360
NETWORK ID: 0071 APPR CODE 243895
TERMINAL #: 23003358
01/27/12 12:09:56

# ITEMS SOLD 1

# of eValues redeemed this trip 000
# of eValues redeemed this trip $0.00
# of eValues remaining 026

Visit samsclub.com to view eValues

TCH 6415 3553 1863 5512 9255

WE VALUE YOUR OPINION
WE WANT TO KNOW ABOUT YOUR SHOPPING EXPERIENCE TODAY AT SAM’S CLUB
Please complete a survey about today’s club visit at:
http://www.survey.samsclub.com
IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE $1,000 SAM’S CLUB SHOPPING CARDS
You must be 18 or older and a legal resident of the United States to enter. No purchase necessary to win.
To enter without purchasing, and for official rules visit:

Savings Made Simple

UPGRADE TO PLUS TODAY! ASK FOR DETAILS
CLUB MANAGER MICHAEL CANUP
(941) 739 - 2130
Fax and Pull @ (941) 782-0125
BRADENTON, FL
01/30/12 11:47 2597 8201 010 1300
X MEMBER 101-*******7975

THANK YOU,
TARA COMMUNITY DEV DISTRICT

844699 CUP RED 18OZ 9.58 E
824807 12OZ PT CUPS 11.48 E
658707 HALF STEAM 6.48 E
771998 6 7/8 PLATE 11.34 E
E 4722513 MXXL HSE M 10.98 N
772047 10 1/6 PLATE 14.32 E
20 @ 19.98
830114 CHER 399.60 E
873730 NAPKINS 8.48 E
941692 CUTLERY PACK 9.98 E
E 3876705 MU CREAMER 5.68 N
658700 FULL STEAM 8.48 E
44224 WIRE CAFETER 3.48 E
44224 WIRE CAFETER 3.48 E
44224 WIRE CAFETER 3.48 E
44224 WIRE CAFETER 3.48 E
44224 WIRE CAFETER 3.48 E
SUBTOTAL 517.68 E
TOTAL 517.68 E
DEBIT TEND 517.68 E
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
517.68 TOTAL PURCHASE
ACCOUNT #: 1013 S
REF #: 20300020866E
NETWORK ID: 0071 APPR CODE 825819
TERMINAL #: 1700085E
01/30/12 11:50:35

# ITEMS SOLD 36

TCH 4057 5968 4579 9715 2510 7
Essential Business Checking

12/31/2011 thru 1/31/2012

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

Account Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Opening balance 12/31</td>
<td>$1,467.40</td>
</tr>
<tr>
<td>Deposits and other credits</td>
<td>145.52</td>
</tr>
<tr>
<td>Other withdrawals and service fees</td>
<td>849.19</td>
</tr>
<tr>
<td>Closing balance 1/31</td>
<td>$763.73</td>
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</table>

Deposits and Other Credits

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
<th>Description</th>
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</thead>
<tbody>
<tr>
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</tr>
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Total $145.52

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>1/03</td>
<td>59.96</td>
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<tr>
<td>1/06</td>
<td>139.99</td>
<td>PURCHASE STAPLS314172267700 01/05 4828803528701 800-3333330 CT 1013V291050</td>
</tr>
<tr>
<td>1/09</td>
<td>67.96</td>
<td>PURCHASE SAMSCUB #8201 01/07 BRADENTON FL 1013I864033</td>
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<tr>
<td>1/11</td>
<td>15.00</td>
<td>COMMERCIAL SERVICE CHARGES FOR DECEMBER 2011</td>
</tr>
<tr>
<td>1/13</td>
<td>29.95</td>
<td>PURCHASE LOWE'S #772 01/12 BRADENTON FL 1013I595943</td>
</tr>
<tr>
<td>1/23</td>
<td>7.91</td>
<td>PURCHASE LOWE'S #772 01/20 BRADENTON FL 1013I970568</td>
</tr>
<tr>
<td>1/30</td>
<td>2.82</td>
<td>PURCHASE SAMSCUB #8201 01/27 BRADENTON FL 1013I243895</td>
</tr>
<tr>
<td>1/30</td>
<td>7.92</td>
<td>PURCHASE WAL-MART #0528 01/27 BRADENTON FL 1013I783114</td>
</tr>
<tr>
<td>1/31</td>
<td>517.68</td>
<td>PURCHASE SAMSCUB #8201 01/30 BRADENTON FL 1013I825819</td>
</tr>
</tbody>
</table>

Total $849.19
# 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>2/7/2012</td>
<td>1946</td>
</tr>
</tbody>
</table>

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

## Description
Cleaning services for Community Center completed in month January 2012

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cleaning services for Community Center completed in month January 2012</td>
<td>160.00</td>
</tr>
</tbody>
</table>

---

**Date Rec'd Rizzaletta & Co., Inc.**

**DM approval**

**Date**

**Fund**

**Check#**

---

**Total**

$160.00
ACE PRESSURE CLEANING
2134 Inner Cass Circle • Sarasota, Florida 34231
(941) 925-9587

CUSTOMER: JERRY CARD
ORDER TAKEN BY: GEORGE ROBINSON

ADDRESS: 3800 COLONIAL BLVD, SUITE 103
CITY: FORT MYERS, FL 33966
PHONE: 756-2416
DATE OF ORDER: START DATE: 2-2
JOB DESCRIPTION:
CLEAN & FUNGICIDE ROOF
CLEAN & FUNGICIDE HOUSE
CLEAN & FUNGICIDE POOL DECK
CLEAN & FUNGICIDE CAGE
FUNGICIDING
CLEAN WHITE VINYL FENCE ON BOIN SIDS
CLEAN & COAT ROOF
CLEAN & PAINT ROOF
ANNUAL ROOF FUNGICIDE
CLEAN & FUNGICIDE DRIVEWAY

PAINTING:
Data Reg'd: Nazzetta & Co., Inc.:
Dslk. Approval: FEB 1 0 2012
Date entered: FEB 1 0 2012
Funds: $750.00

TOTAL: #250.00

Mickey Menendez, Owner

We are not responsible for leaky or defective roofs.
PAYMENT IS DUE UPON COMPLETION
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
Pt. Myers FL 33966

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
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<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%)

Referral:
TARA
COMMUNITY DEV.
DIST.

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

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

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

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

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

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

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

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

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

Date of Meeting: January 24, 2012

<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>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.

FEB 1, 2012

Date Rec'd Rizzetta & Co., Inc. 1/14/12

D/M approval: __________ Date: __________

Date entered: FEB 1, 2012

Fund: CO/ GL: 51000 OC: 1101

Check #: __________
THE PRESERVE AT TARA

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

News from Comcast

Effective 3/1/2012 the Wireless Networking OnSite Professional Set-Up will decrease from $119.99 to $99.95

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

Monthly Statement Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>175.38</td>
</tr>
<tr>
<td>Payment - 01/23/12 - thank you</td>
<td>-175.38</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>02/17/12</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 Fizzetta & Co., Inc. 01/02/2012
D/M approval Date 01/05/12
Date entered FEB 1 0 2012
Fund 001 GL 37200 004700
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 02/17/12
Total Amount Due $175.38
Amount Enclosed $ 175.38

Make checks payable to Comcast

COMCAST COMMUNICATIONS
PO. BOX 105184
ATLANTA GA 30348-5184

15515 416139 01 5 2 017538
Service Details

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

Comcast High Speed Internet

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>BusClass Internet</td>
<td>02/14 - 03/13</td>
<td>02/14 - 03/13</td>
<td>59.95</td>
</tr>
<tr>
<td>1 Additional IP</td>
<td>02/14 - 03/13</td>
<td>02/14 - 03/13</td>
<td>14.95</td>
</tr>
<tr>
<td>Address</td>
<td>02/14 - 03/13</td>
<td>02/14 - 03/13</td>
<td>7.00</td>
</tr>
<tr>
<td>Total Comcast High Speed Internet</td>
<td></td>
<td></td>
<td>$81.90</td>
</tr>
</tbody>
</table>

Comcast Digital Voice

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

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Primary Voice Line</td>
<td>02/14 - 03/13</td>
<td>02/14 - 03/13</td>
<td>39.95</td>
</tr>
<tr>
<td>Includes Voicemail</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voice Add'l Line</td>
<td>02/14 - 03/13</td>
<td>02/14 - 03/13</td>
<td>39.95</td>
</tr>
<tr>
<td>Without Voicemail</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Universal</td>
<td>02/14 - 03/13</td>
<td>02/14 - 03/13</td>
<td>2.98</td>
</tr>
<tr>
<td>Connectivity Charge</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regulatory Recovery Fee</td>
<td>02/14 - 03/13</td>
<td>02/14 - 03/13</td>
<td>0.22</td>
</tr>
</tbody>
</table>

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

Total Comcast Digital Voice: $83.10

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 - $5.99 convenience fee

Hearing / Speech Impaired Call 711

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

Payment Locations
5205 Fruitville Rd, Sarasota
M-F 8AM-7PM, Sat 9AM-3PM
214 Miami Ave, Venice
M-F 8AM-6PM, 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

Taxes, Surcharges & Fees

Digital Voice

<table>
<thead>
<tr>
<th>Tax Type</th>
<th>Start Date</th>
<th>End Date</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>State</td>
<td>02/14 - 03/13</td>
<td>02/14 - 03/13</td>
<td>7.60</td>
</tr>
<tr>
<td>Communications Services Tax</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Local</td>
<td>02/14 - 03/13</td>
<td>02/14 - 03/13</td>
<td>1.78</td>
</tr>
<tr>
<td>Communications Services Tax</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>911 Fees</td>
<td>02/14 - 03/13</td>
<td>02/14 - 03/13</td>
<td>1.00</td>
</tr>
</tbody>
</table>

Total Taxes, Surcharges & Fees: $10.38

Your responsibilities Concerning Billing Questions.
Subject to applicable law, if you intend to dispute a charge or request a billing credit, you must contact Comcast within sixty (60) days of the date on the bill. You waive any disputes or credits that you do not report within sixty (60) days.
Check Request

Amount: $1,000.00

Date: 02/20/12

Payable to: Complete Electrical

Address: P.O. Box 1428
Bradenton, FL 34206

Reason: Down Payment for Electrical Work for new aerator

Requestor: Lisa Weekley

Approved by

Date Rec'd Rizzetta & Co., Inc. FEB 20 2012
D/M approval MBG Date 2/2/12
Date entered FEB 20 2012
Fund CO \ GL 57900 OC 4499
Check #
COMPLETE ELECTRICAL SERVICES INC.
P.O. BOX 1428 BRADENTON, FL 34206 Lic.# EC-0002803
(941)749-599 Fax (941)748-4701
Cell (941)737-4424

PROPOSAL

Date: 11/18/2011 UP DATED
ATTN: GENE ROBINSON 756-2416
To: TARA COMMUNITY DEVELOPMENT DISTRICT
7340 TARA PRESEVE LANE BRADENTON FL 23403
JOB LOCATION: WING SPAN WAY BETWEEN 6035 & 6043 BY FPL TRANSFORMER

PROJECT: INSTALL NEW METER PEDISTAL AND POWER FOR LAKE SYSTEM EQUIPMENT

COMPLETE ELECTRICAL SERVICE WILL PROVIDE LABOR AND MATERIALS FOR THE FOLLOWING:
INSTALL NEW 100 AMP. METER PEDISTAL WITH MAIN BREAKER AND PANEL BY FPL
TRANSFORMERS. RUN NEW FEEDER WIRES FROM PEDISTAL TO TRANSFORMER AND
INSTALL 20 AMP BREAKER FOR LAKE EQUIPMENT AT SAME LOCATION, WIRE G.F.I. 20
AMP. OUTLET FOR EQUIPMENT. PROVIDE ELECTRICAL PERMIT AND INSPECTION.

1 YEAR WARRANTY PARTS AND LABOR

NOTE*** NOT INCLUDED ANY FPL FEES IF REQUIRED

QUOTE TOTAL JOB PRICE $1,800.00

THE BILL FOR THE ELECTRICAL WORK WILL BE $1,000.00 DUE UP FRONT AND $ 800.00 DUE
ON DAY COMPLETION

TOTAL DUE ON DAY OF COMPLETION

AUTHORIZED SIGNATURE

THANK YOU ROB@ COMPLETE ELECTRICAL SERVICES 941-737-4424
COMPLETE ELECTRICAL SERVICES INC.
P.O.BOX 1428
BRADENTON, FL 34206
(941)749-5995
FAX (941)748-4701 LIC#EC-0002803

Bill To
TARA CDD/ ACCOUNTS PAYABLE
3800 COLONIAL BLVD, STE 103
FORT MYERS, FL, 33966

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ELECTRICAL WORK PER QUOTE/ MR. ROBINSON AND MR. CONNOR</td>
<td>962.00</td>
</tr>
<tr>
<td>JOB LOCATION: TARA COMMUNITY DEVELOPMENT DISTRICT</td>
<td></td>
</tr>
<tr>
<td>PROJECT, TAILFEATHER WAY ENTRANCE</td>
<td></td>
</tr>
<tr>
<td>INSTALLED NEW SIGN LIGHT DOUBLE PL-13 NIGHT BUSTER AND PERMA POST.</td>
<td></td>
</tr>
<tr>
<td>ON NEW G.F.I. BREAKER AND PHOTO CELL, PROVIDED 500 FT OF 10-2 UF WIRE.</td>
<td></td>
</tr>
<tr>
<td>PER QUOTE</td>
<td></td>
</tr>
</tbody>
</table>

DUE NOW
THANK YOU

Date Rec'd Rizzetta & Co., Inc. FEB 16 2012
D/M approval 317/202 FEB 20 2012
Date entered FEB 20 2012
Fund 001 Gl 57900 Oc 4699
Check# (1035 yrs surplus)

It's been a pleasure working with you!

Total 962.00
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 10-04

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: Completed Lighting Project at Entrance at Tailfeather Way South of Tara Blvd.

TOTAL AMOUNT $962

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

Signature

Date 5/15/12
# COMPLETE ELECTRICAL SERVICES INC.

**P.O. BOX 1428**  
**BRODENTON, FL 34206**  
(941)749-5995  
FAX (941)748-4701  
LIC# EC-0002803

---

**Bill To**  
TARA CDD/ ACCOUNTS PAYABLE  
3800 COLONIAL BLVD, STE 103  
FORT MYERS, FL 33966

---

### Description

<table>
<thead>
<tr>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>ELECTRICAL WORK PER QUOTE / MR. ROBINSON &amp; MR. CONNOR</td>
</tr>
<tr>
<td>JOB LOCATION: TARA COMMUNITY DEVELOPMENT DISTRICT</td>
</tr>
<tr>
<td>JOB LOCATION: ISLAND ENTRANCE ON TARA BLVD.</td>
</tr>
<tr>
<td>PROJECT: INSTALLED THREE NEW FLOOD LIGHTS TO SHINE ON NEW TREES IN ISLAND</td>
</tr>
<tr>
<td>NEW UF WIRING FROM EXISTING STREET LIGHT POLE POWER TO THREE LOCATIONS AND</td>
</tr>
<tr>
<td>INSTALLED NEW PERMA POST WITH FLOOD FIXTURES WEATHER PROOF 90 WATT HAL.</td>
</tr>
<tr>
<td>1 YEAR WARRANTY</td>
</tr>
</tbody>
</table>

### Amount

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$790.00</td>
</tr>
</tbody>
</table>

---

Due now on completion / thank you.

---

Date Rec'd: Pizzetta & Co., Inc.  
**FEB 1, 6 2012**

D/M approval:  
**MGR**  
Date  
**FEB 2, 6 2012**

Date entered:  
**FEB 2, 6 2012**

Fund:  
**CO 1, GL 57900, OC 4499**

Check#:  
(taken from last year's surplus)

---

It's been a pleasure working with you!

---

**Total**  
$790.00
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 121-05

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: Completed Lighting Project
ON ISLAND AT TARA BLVD & TARA PRESERVE LANE

TOTAL AMOUNT $790

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

[Signature] 2/15/12

SIGNATURE DATE
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: January 24, 2012

<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 Pizzetta & Co., Inc. | MAR 12 | 44 | 12 |
Date entered | FEB 01 2012 |
Fund | CO | Gl | S1100.00 | OC | 1101 |
Check # |  |  |  |  |  |
<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>2/7/2012</td>
<td>2/28/2012</td>
<td>$346.77</td>
<td>01/09/12-02/07/12</td>
<td>7141 Tara Preserve</td>
<td>IRR</td>
</tr>
<tr>
<td>39798-63317</td>
<td>2/7/2012</td>
<td>2/28/2012</td>
<td>$10.76</td>
<td>01/09/12-02/07/12</td>
<td>6287 Wingspan Way</td>
<td>Irr</td>
</tr>
<tr>
<td>55553-58430</td>
<td>2/7/2012</td>
<td>2/28/2012</td>
<td>$593.75</td>
<td>01/09/12-02/07/12</td>
<td>7340 Tara Preserve</td>
<td>POOL</td>
</tr>
<tr>
<td>01677-60412</td>
<td>2/9/2012</td>
<td>3/1/2012</td>
<td>$527.04</td>
<td>01/11/12-02/09/12</td>
<td>Street Lights</td>
<td>SL</td>
</tr>
<tr>
<td>02155-36012</td>
<td>2/9/2012</td>
<td>3/1/2012</td>
<td>$1,108.94</td>
<td>01/11/12-02/09/12</td>
<td>Street Lights</td>
<td>SL</td>
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<tr>
<td>21606-40237</td>
<td>2/13/2012</td>
<td>3/5/2012</td>
<td>$15.02</td>
<td>01/13/12-02/13/12</td>
<td>6602 Tailfeather Way</td>
<td>IRR</td>
</tr>
<tr>
<td>92421-21235</td>
<td>2/13/2012</td>
<td>3/5/2012</td>
<td>$90.19</td>
<td>01/13/12-02/13/12</td>
<td>6795 Tailfeather Way</td>
<td>IRR</td>
</tr>
<tr>
<td>99787-71237</td>
<td>2/13/2012</td>
<td>3/5/2012</td>
<td>$88.17</td>
<td>01/13/12-02/13/12</td>
<td>6751 Tailfeather Way</td>
<td>IRR</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td><strong>$2,780.64</strong></td>
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**Summary**

<table>
<thead>
<tr>
<th></th>
<th>001 53100 4300</th>
<th>$2,186.89</th>
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<tbody>
<tr>
<td><strong>UTILITY SERVICES</strong></td>
<td></td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>001 53100 4304</th>
<th>$593.75</th>
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</thead>
<tbody>
<tr>
<td><strong>RECREATIONAL FACILITIES</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total**  $2,780.64
Your electric statement
For: Jan 08 2012 to Feb 07 2012 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7141 TARA PRESERVE LN # IRRIG

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>17660-99061</td>
<td>$346.77</td>
<td>Feb 28 2012</td>
<td>$346.77</td>
</tr>
</tbody>
</table>

**Amount of your last bill** | **Payments (\(-\)** | **Additional activity (\(+\) or \(-\)** | **Balance before new charges (\(=\)** | **New charges (\(+\)** | **Total amount you owe (\(=\)** | **New charges due by** |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>372.93</td>
<td>372.93 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>346.77</td>
<td>346.77</td>
<td>Feb 28 2012</td>
</tr>
</tbody>
</table>

Meter reading - Meter 5C82000
Current reading: 00733
Previous reading: -97227
kWh used: 3506

Energy usage
Last Year | This Year
kWh this month: 3506 | 3506
Service days: 31 | 29
kWh per day: 124 | 121

**The electric service amount includes the following charges:**
Customer charge: $6.89
Fuel: $129.30
(\$0.036880 per kWh)
Non-fuel: $198.51
(\$0.058620 per kWh)

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount: $334.70
Storm charge: 3.40
Gross receipts tax: 8.67
Total new charges: $346.77

Total amount you owe: $346.77

- Payment received after April 27, 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

We work hard every day to ensure most business customers have the lowest electric bill in the state and well below the national average. See what we are doing for you at:
www.FPL.com/value
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33966-1075

Account number: 39798-63317
Total amount you owe: $10.76
New charges due by: Feb 28 2012
Amount enclosed: $ 10.76

We work hard every day to ensure most business customers have the lowest electric bill in the state and well below the national average. See what we are doing for you at: www.FPL.com/value

Your electric statement
For: Jan 03 2012 to Feb 07 2012 (23 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>
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</thead>
<tbody>
<tr>
<td>10.16</td>
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<td>0.00</td>
<td>10.76</td>
<td>$10.76</td>
<td>Feb 28 2012</td>
</tr>
</tbody>
</table>

Meter reading - Meter 5C32290
Current reading - 02720
Previous reading - 02692
KWh used - 38

Energy usage
<table>
<thead>
<tr>
<th>Last Year</th>
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</thead>
<tbody>
<tr>
<td>kWh this month</td>
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<tr>
<td>Service days</td>
<td>31</td>
</tr>
<tr>
<td>kWh per day</td>
<td>1</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:
Customer charge: $6.89
Fuel: $1.40
( $0.036800 per Kwh)
Non-fuel: $2.16
( $0.056620 per Kwh)

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount: 10.45*
Storm charge: 0.04
Gross receipts tax: 0.27
Total new charges: $10.76

Total amount you owe: $10.76

- Payment received after April 27, 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 (468-4243)
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: 55553-58430  
Statement date: Feb 07 2012

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount included</th>
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<tbody>
<tr>
<td>55553-58430</td>
<td>$593.75</td>
<td>Feb 28 2012</td>
<td>$593.75</td>
</tr>
</tbody>
</table>

Your electric statement  
For: Jan 09 2012 to Feb 07 2012 (29 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>
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<tr>
<td>631.51</td>
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<td>0.00</td>
<td>0.00</td>
<td>593.75</td>
<td>$593.75</td>
<td>Feb 28 2012</td>
</tr>
</tbody>
</table>

Amount of your last bill  
631.51

Payment received - Thank you  
631.51 CR

Balance before new charges  
$0.00

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

- Electric service amount  
  574.82**
- Storm charge  
  3.99
- Gross receipts tax  
  14.84

Total new charges  
$593.75

Total amount you owe  
$593.75

- Payment received after April 27, 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: 1-800-376-2494  
Outside Florida: 1-800-226-5545  
To report power outages: 1-800-4OUTAGE (468-8243)  
Hearing/speech impaired: 711 (Relay Service)  
Online at: www.FPL.com
### Your Electric Statement

**For:** Jan 11 2012 to Feb 09 2012 (29 days)
**Customer name:** TARA COMMUNITY DEVELOPMENT
**Service address:** STREET LIGHTS # TARA CD DIST

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

**Statement date:** Feb 09 2012
**Next bill date:** Mar 09 2012

---

**Total kWh used:** 1476
**Energy usage:**
- **Last Year:**
  - kWh this month: 541
  - Service days: 12
  - kWh per day: 45
- **This Year:**
  - kWh this month: 1476
  - Service days: 29
  - kWh per day: 51

**The electric service amount includes the following charges:**
- **Non-fuel energy charge:**
  - $0.03030 per kWh
- **Fuel charge:**
  - $0.03720 per kWh

---

**Amount of your last bill:** $527.04
**Payment received - Thank you:** $527.04 CR
**Balance before new charges:** $0.00

**New charges (Rate: SL-1 STREET LIGHTING SERVICE):**
- Electric service amount: $514.01
- Storm charge: 10.20
- Gross receipts tax: 2.83

**Total amount you owe:** $527.04

---

- Payment received after **May 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.
- 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
**Detail of Rate Schedule Charges for Street Lights**

**Account Number:** 01677-69412  
**Service From:** 01-11-2012  
**Service To:** 02-09-2012  
**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>1.120000</td>
<td>1,476</td>
<td>40.32</td>
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<td>1.120000</td>
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<tr>
<td>Non-energy</td>
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<td>143.28</td>
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<td></td>
<td>36</td>
<td>4.550000</td>
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<td>163.80</td>
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<tr>
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<td></td>
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<td>4.550000</td>
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</tr>
<tr>
<td>Fixtures</td>
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<td>Maintenance</td>
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<td></td>
</tr>
</tbody>
</table>

Energy sub total 40.32  
Non-energy sub total 143.28  

Sub total 1,476 454.29  

Energy conservation cost recovery 2.20  
Capacity payment recovery charge 1.90  
Environmental cost recovery charge .58  
Storm charge 10.20  
Fuel charge 55.04  
Electric service amount 524.21  
Gross receipts tax 2.83  

Total 1,476 527.04

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

Print Date: February 09, 2012
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

Your electric statement
For: Jan 11 2012 to Feb 09 2012 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD

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

We work hard every day to ensure most business customers have the lowest electric bill in the state and well below the national average. See what we are doing for you at: www.FPL.com/value

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

New charges (Rate: SL-1 STREET LIGHTING SERVICE)
Electric service amount
Storm charge
Gross receipts tax
Total new charges

Total amount you owe

- Payment received after May 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.
- Reliable energy is affordable energy. Learn how we keep your bill low at: www.FPL.com/efficiencyexperts
**Detail of Rate Schedule Charges for Street Lights**

**Account Number:** 02155-36012  
**Service From:** 01-11-2012  
**Service To:** 02-08-2012  
**Service Days:** 29  
**KWH/Day:** 115

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
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<td>61</td>
<td>1.120000</td>
<td>2.501</td>
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<td>Fixtures</td>
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</tr>
</tbody>
</table>

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

Print Date: February 09, 2012
## Detail of Rate Schedule Charges for Street Lights

**Account Number:** 02155-38012  
**Service From:** 01-11-2012  
**Service To:** 02-09-2012  
**Service Days:** 28  
**KWH/Day:** 115  

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>UCNP</td>
<td></td>
<td>8,781</td>
<td>Non-energy</td>
<td>0.021000</td>
<td></td>
<td>142.40</td>
<td></td>
</tr>
</tbody>
</table>

| Energy sub total | 91.14   |
| Non-energy sub total | 853.15 |

Sub total | 3,341 | 944.29

Energy conservation cost recovery | 4.98
Capacity payment recovery charge | 4.31
Environmental cost recovery charge | 1.30
Storm charge | 22.08
Fuel charge | 124.59
Electric service amount | 1,102.55
Gross receipts tax | 6.30

Total | 3,341 | 1,108.94

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

Print Date: February 09, 2012

Page 2
Please request changes on the back.
Notes on the front will not be detected.

B 5,8 5209 2
AUTO **R1 6655 1 110362
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 33196-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>21606-40237</td>
<td>$15.02</td>
<td>Mar 05 2012</td>
<td>$15.02</td>
</tr>
</tbody>
</table>

Your electric statement
For: Jan 13 2012 to Feb 13 2012 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6602 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
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<td>7.07 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>15.02</td>
<td>$15.02</td>
<td>Mar 05 2012</td>
</tr>
</tbody>
</table>

Meter reading - Meter 5C19519
Current reading - 0973
Previous reading - 09731
kWh used - 82

Energy usage
Last Year This Year
kWh this month 71 82
Service days 29 31
kWh per day 2 3

**The electric service amount includes the following charges:
Customer charge: $8.89
Fuel: $3.02
( $0.039680 per kWh)
Non-fuel: $4.05
( $0.050620 per kWh)

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 14.56**
Storm charge 0.08
Gross receipts tax 0.38
Total new charges $15.02

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

Total amount you owe $15.02

- Payment received after May 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

We work hard every day to ensure most business customers have the lowest electric bill in the state and well below the national average. See what we are doing for you at:
www.FPL.com/value

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-228-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Your electric statement
For: Jan 13 2012 to Feb 13 2012 (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>
<th>Amount refunded:</th>
</tr>
</thead>
<tbody>
<tr>
<td>92.91</td>
<td>92.91 CR</td>
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<td>$90.19</td>
<td>Mar 05 2012</td>
<td>$0 0.19</td>
</tr>
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</table>

Meter reading - Meter 7C71970
Current reading 15761
Previous reading -14903
kWh used 858

Energy usage

<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month 1104</td>
<td>858</td>
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<td>31</td>
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<tr>
<td>kWh per day 38</td>
<td>26</td>
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**The electric service amount includes the following charges:

Customer charge: $6.69
Fuel: $31.64
( $0.086380 per kWh)
Non-fuel: $48.58
( $0.056620 per kWh)

Account number: 92421-21235
Statement date: Feb 13 2012
Next meter reading: Mar 13 2012

We work hard every day to ensure most business customers have the lowest electric bill in the state and well below the national average. See what we are doing for you at: www.FPL.com/value

Amount of your last bill 92.91
Payment received - Thank you 92.91 CR
Balance before new charges $0.00

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

<table>
<thead>
<tr>
<th>Electric service amount</th>
<th>87.12**</th>
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<tbody>
<tr>
<td>Storm charge</td>
<td>0.83</td>
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<td>Gross receipts tax</td>
<td>2.25</td>
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<tr>
<td>Total new charges</td>
<td>$90.19</td>
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</tbody>
</table>

Total amount you owe $90.19

- Payment received after May 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
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>99787-71237</td>
<td>$88.17</td>
<td>Mar 05 2012</td>
<td>$88.17</td>
</tr>
</tbody>
</table>

Your electric statement
For: Jan 13 2012 to Feb 13 2012 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6751 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>87.39</td>
<td>87.39 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>88.17</td>
<td>$88.17</td>
<td>Mar 05 2012</td>
</tr>
</tbody>
</table>

Meter reading - Meter 5C35493
Current reading - 71492
Previous reading - 70655
KWh used: 837

Energy usage
<table>
<thead>
<tr>
<th></th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>KWh this month</td>
<td>726</td>
<td>837</td>
</tr>
<tr>
<td>Service days</td>
<td>29</td>
<td>31</td>
</tr>
<tr>
<td>KWh per day</td>
<td>25</td>
<td>27</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
Customer charge: $6.89
Fuel: $30.87
(30.095600 per KWh)
Non-fuel: $47.39
(30.056620 per KWh)

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount: 85.15*
Storm charge: 0.82
Gross receipts tax: 2.20
Total new charges: $88.17

Total amount you owe: $88.17

- Payment received after May 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: 1-800-226-5545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
**FLORIDA LAWNpros, Inc.**  
8466 Lockwood Ridge Rd  
Sarasota, FL 34243

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

Billing Questions: 941-755-3536  
Fax: 941-752-5757

---

**Payment Terms** | **Due Date**
---|---
Net Due | Feb 24, 2012

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
</table>
| | Dig 460 ft trench at Tara Blvd. and Tailfeather by Linger Lodge  
Dig trench in center divider for new lighting on royal palms | 560.00 | 120.00 |

---

Date Rec'd Azzetta & Co., Inc. | FEB 1 6 2012
D/M approval | [Signature]
Date entered | FEB 2 0 2012
Fund | CO | GL 57900 00 $1499
Check# | 

---

Subtotal | 620.00
Sales Tax | 620.00
Total Invoice Amount | 620.00
Payment/Credit Applied | TOTAL 620.00
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

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Feb 24, 2012</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>Repair damaged area where accident occurred</td>
<td>650.00</td>
<td>650.00</td>
</tr>
<tr>
<td></td>
<td>Install viburnum and holly tree as per proposal</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date Rec'd: Rizzetta & Co., Inc.  
FEB 16 2012

D/M approval:  
Min. Date 2/22/12

Date entered:  
FEB 20 2012

Fund:  
3900 00 4215

Check#:  

Subtotal:  
650.00

Sales Tax:  

Total Invoice Amount:  
650.00

Payment/Credit Applied:  

TOTAL:  
650.00

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: 941-755-3536
Fax: 941-752-5757

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Feb 24, 2012</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>Remove plants at community center for ADA requirements near pool heaters</td>
<td>70.00</td>
<td>70.00</td>
</tr>
</tbody>
</table>

Date Res'd Rizzetta & Co., Inc. FEB 10 2017
D/M approval MAS Date 2/13/12
Data entered FEB 2 0 2012
Fund CO1_GL S3900 OC 46015

Subtotal 70.00
Sales Tax
Total Invoice Amount 70.00
Payment/Credit Applied
TOTAL 70.00
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: 941-755-3536
Fax: 941-752-5757

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Feb 24, 2012</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>Recertification project as per proposal</td>
<td>3,715.00</td>
<td>3,715.00</td>
</tr>
</tbody>
</table>

Date Rec’d: Hizzetta & Co., Inc.  FEB 1, 6 2012
D/M approval: MO / 2 / 2012
Date entered: FEB 20 2012
Fund: 001 GI 53800 OC 4410
Check:

Subtotal: 3,715.00
Sales Tax: 3,715.00
Total Invoice Amount: 3,715.00
Payment/Credit Applied: 3,715.00
TOTAL: 3,715.00

Check No.
# Invoice

**Invoice Number:**
2005  
**Invoice Date:**
Feb 10, 2012  
**Page:**
1

**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:**
941-755-3536  
**Fax:**
941-752-5757

---

## Payment Terms

<table>
<thead>
<tr>
<th>Net Due</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Feb 24, 2012</td>
</tr>
</tbody>
</table>

## Quantity | Description | Unit Price | Extension |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>At Winspan Way and Tara Preserve Lane install 40 viburnum as per option 2 on submitted proposal</td>
<td>4,880.00</td>
<td>4,880.00</td>
</tr>
</tbody>
</table>

---

Date Rec'd Pizzotta & Co., Inc.  
FEB 1 G 2012  
D/M approval:  
Date: 2/20/12  
Date entered: FEB 20 2012  
Fund: 0006 G 57900 0G 6403  
Check:  

---

Subtotal  
4,880.00  
Sales Tax  
4,880.00  
Total Invoice Amount  
4,880.00  
Payment/Credit Applied  
TOTAL  
4,880.00

Check No.
**FLORIDA LAWN pros, 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:** 941-755-3536  
**Fax:** 941-752-5757

---

## Payment Terms

<table>
<thead>
<tr>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>Irrigation Maintenance-January 2012</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.00 spray Toro 6&quot;</td>
<td>10.45</td>
<td>20.90</td>
</tr>
<tr>
<td>2.00 spray Rainbird 6&quot;</td>
<td>10.45</td>
<td>20.90</td>
</tr>
<tr>
<td>2.00 Nipple</td>
<td>1.68</td>
<td>3.36</td>
</tr>
<tr>
<td>3.00 Nozzle</td>
<td>2.95</td>
<td>8.85</td>
</tr>
<tr>
<td>30.00 1/2&quot; PVC Pipe (per foot)</td>
<td>0.99</td>
<td>29.70</td>
</tr>
<tr>
<td>2.00 1/2&quot; Tee</td>
<td>0.95</td>
<td>1.90</td>
</tr>
<tr>
<td>2.00 1/2&quot; Elbow</td>
<td>0.95</td>
<td>1.90</td>
</tr>
<tr>
<td>2.00 1/2&quot; Coupling</td>
<td>0.38</td>
<td>0.76</td>
</tr>
<tr>
<td>moved bubbler</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.33 Labor</td>
<td>45.00</td>
<td>59.85</td>
</tr>
<tr>
<td>1.33 labor-helper</td>
<td>30.00</td>
<td>39.90</td>
</tr>
</tbody>
</table>

---

Date Freq'd: Pizzutti & Co., Inc.  
FEB 16 2012  
D/M/Approval: MAB  
Date entered: FEB 20 2012  
Fund: 001  
GL: 53900 OC  
Check #

---

Subtotal: 188.02  
Sales Tax: 188.02  
Total Invoice Amount: 188.02  
Payment/Credit Applied: 188.02  
**TOTAL:** 188.02

Check No.
## Invoice

**Invoice Number:**
TCDD1202

**Invoice Date:**
Feb 2, 2012

---

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

**Billing Questions:**
941-755-3536
Fax:
941-752-5757

---

### Payment Terms

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

---

**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: January 24, 2012**

<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 Pizetta & Co., Inc. 12/12/2012
DM approval date
Date entered FEB 01, 2012
Fund CO GL 1100, OC 1101
Check #
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: January 24, 2012

<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 Pizzatia & Co., Inc. 2/4/12
D/M approval: Date
Date entered: FEB 01 2012
Fund: 001
Check #: ________________________________

# JOHNSON PRINTING
Specializing in Color Printing and Digital Output

1104 9th Street West • Bradenton, Florida 34205
Tel: (941) 746-4171 • Fax: (941) 746-7387

## INVOICE

**NO.** 135429  
**DATE** 1/6/2012

**SOLD TO**
TARA COMMUNITY DEVELOPMENT DISTRICT  
7340 TARA PRESERVE LANE  
BRADENTON FL 34203  
DAN POWERS THE PRESERVE GOLF CLUB  
Phone: 941-755-1294  
Fax: 941-756-3864

<table>
<thead>
<tr>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>250</td>
<td>BUSINESS CARDS gene robinson, 3.5 x 2 White KROMEKOTE 12pt CIS, color copied 10 up on 1 side</td>
<td>32.20</td>
</tr>
</tbody>
</table>

**Sheet Size to Press:**  
**Typeset (hourly)**  
**Card Stock Cut (200)**

---

**Date Rec'd Rizzetta & Co., Inc.** FEB 1 6 2012  
**D/M approval**  
**Date entered** FEB 2 0 2012  
**Fund** 00A  
**GL** 57200  
**0C** 4523

---

**Sales Rep:** TIM  
**Taken by:** TIM  
**File Originals**  
**Ship Via:** Call  
**Wanted:** Tue 1/10  
**gene robinson bus card**

---

**Customer Contacted:**  
**Initials:**

---

**Received by:**  
**Date:**  
**Number of Cartons:**

---

**OUR COMMITMENT - 100% SATISFACTION GUARANTEED**

At Johnson Printing, we want every customer to be completely satisfied with our product and service. That's why we're making this guarantee. If you are not completely satisfied with the job we do for you, we will do it over again to your satisfaction. At Johnson Printing, your satisfaction with every order is the goal of our professional staff. This guarantee is a measure of the level of confidence we have in our staff and our work.
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 12-03

VENDOR INFORMATION BELOW:

Johnson Printing

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

Scope of Work to be performed: 250 Business Cards - for Gene Robinson

TOTAL AMOUNT $32.00

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

Signature

Date 1/31/12
**TARA CDD 1**
**SUPERVISORS PAY REQUEST**

**Date of Meeting:** January 24, 2012

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<tr>
<td>DC 012412</td>
<td>✅</td>
</tr>
<tr>
<td>JS 012412</td>
<td>✗</td>
</tr>
<tr>
<td>DP 012412</td>
<td>✅</td>
</tr>
<tr>
<td>BS 012412</td>
<td>✗</td>
</tr>
<tr>
<td>Darby Conner</td>
<td></td>
</tr>
<tr>
<td>Joe Mojica</td>
<td></td>
</tr>
<tr>
<td>John Schmidt</td>
<td></td>
</tr>
<tr>
<td>Dan Powers</td>
<td></td>
</tr>
<tr>
<td>Beth Bond</td>
<td></td>
</tr>
</tbody>
</table>

$200 each

*All present to be paid.*

---

Date Rec'd: Rizzetta & Co., Inc. 1/24/12

Date entered: FEB 01, 2012

Fund: 001 GL 51100, 00, 1101

Check #:
## Invoice Details

**Customer**

TARA CDD I  
ATTN: ACCOUNTS PAYABLE  
3800 COLONIAL BLVD. STE.# 103  
FORT MYERS, FL 33966

**Jobsite**

TARA PRESERVE COMMUNITY CENTER  
7340 TARA PRESERVE LANE  
BRADENTON, FL 34203

### Vendor Information

<table>
<thead>
<tr>
<th>VENDOR #</th>
<th>Rep</th>
<th>Sales Order #</th>
<th>P.O. Number</th>
<th>Terms</th>
<th>Due Date</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>WC</td>
<td></td>
<td>15075</td>
<td>Net 30</td>
<td>3/3/2012</td>
<td>2/2/2012</td>
<td></td>
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</tbody>
</table>

### Item Code

<table>
<thead>
<tr>
<th>Item Code</th>
<th>Description</th>
<th>Quantity</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AFEI</td>
<td>ANNUAL FIRE EQUIPMENT INSPECTION PORTABLE FIRE EXTINGUISHER ANNUAL MAINTENANCE &amp; INSPECTIONS 1-12 EXTINGUISHERS</td>
<td>1</td>
<td>34.00</td>
<td>34.00T</td>
</tr>
<tr>
<td>PAMI 1-12</td>
<td></td>
<td>2</td>
<td>6.00</td>
<td>12.00T</td>
</tr>
</tbody>
</table>

### Additional Information

- Date Rec'd: FEB 1 0 2012
- DAM approval: FEB 1 0 2012
- Date entered: FEB 1 0 2012
- Fund: 001  GL: 572000  OC: 41607
- Check#:  

---

**Total**  
$46.00

**Sales Tax (0.0%)**  
$0.00

**Subtotal**  
$46.00

**Balance Due**  
$46.00

---

Lester King Fire & Safety Equipment Inc. retains a security interest under the Uniform Commercial Code and Mechanic Lien Law in the goods and services described herein until the total specified amount shall have been paid. All delinquent customer accounts shall bear interest at the rate of 18 percent per year. If it is necessary to employ an attorney to collect this invoice, the customer agrees to pay all costs of collection, including reasonable attorney fees.
ACCOUNT NUMBER: 179079-104839
TARA COMM DEV DISTRICT
7340 TARA PRESERVE LN
BILLING DATE: 24-JAN-2012
DUE DATE: 08-FEB-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>
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</thead>
<tbody>
<tr>
<td>12/15</td>
<td>01/18</td>
<td>34</td>
<td>Previous Balance:</td>
<td>182.99</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Payments Received:</td>
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<td></td>
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</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Balance Forward:</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Solid Waste Deposit Interest Applied</td>
<td>-0.06</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Wtr Com. Individual</td>
<td>13239</td>
<td>13304</td>
<td>65</td>
<td></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>65</td>
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<td></td>
<td></td>
<td></td>
<td>Sewer 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>F2_Com. Solid Waste</td>
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<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>57.54</td>
<td>208.04</td>
</tr>
</tbody>
</table>

Total Amount Due: $208.04

IS YOUR WATER BILL HIGH? CALL 722-4524 - FREE LANDSCAPE IRRIGATION EVALUATION.

Date Rec'd Rizzetta & Co., Inc. JAN 26 2012
D/M approval 01/26/12 Date entered JAN 27 2012
Fund 53000 OC 4364
Check# 208.04

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: 24-JAN-2012
DUE DATE: 08-FEB-2012
TOTAL AMOUNT NOW DUE: $208.04
AMOUNT PAID: 208.04

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

0001790792000000208040104839
INVOICE

NO MONTHLY STATEMENT WILL BE SENT
Please Pay from this Invoice Only

SOLD TO:
TARA CDD
3800 COLONIAL BLVD STE 103
FORT MYERS, FL 33966-1075

PLEASE REFER TO YOUR ACCOUNT NO., OUR INVOICE AND ORDER NO. IN ALL COMMUNICATIONS REGARDING THIS INVOICE.

YOUR ACCOUNT NO. 1040902660

SHIPPED TO (IF OTHER THAN 'SOLD TO'):

GENE 01/30/12
YOUR PURCHASE ORDER NUMBER AND DATE:

INVOICE NO. DATE ORDERED DATE RECEIVED SHIPPED ON DATE SHIPPED TO
P26256570010 02/02/12 UPS GROUND 02/01/12

Payment Due by 03/03/12

2 2 HL M S 14 Smokers Outpost - Patio - Sand Granite

71.00
142.00

****THIS ORDER RECEIVED FREE SHIPPING****

Date Rec'd Pizzetta & Co., Inc. FEB 1 0 2012
D/M approval 7/31 7/31/12
Date entered FEB 2 0 2012
Fund CO \ 57200.OCC 4704
Check#

TOTAL DUE

ATLANTA, GA $ 142.00

To ensure proper credit to your account, please detach and return bottom portion with payment

Thank You for Your Order

SOLD TO:
TARA CDD
3800 COLONIAL BLVD STE 103
FORT MYERS, FL 33966-1075

YOUR ACCOUNT NO. 1040902660

SHIPPED TO:

ATLANTA, GA $ 142.00
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 12-02-

VENDOR INFORMATION BELOW:

PEACHTREE PRODUCTS

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

Scope of Work to be performed:

(2) TWO SMOKERS OUTPOSTS

TOTAL AMOUNT $1420

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

Signature 1/31/12
<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 Services for the period February 1, 2012 - February 29, 2012</td>
<td>3,907.50</td>
<td>3,907.50</td>
<td>3,907.50</td>
</tr>
</tbody>
</table>

**Total**

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

**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/6/2012</td>
<td>S11900</td>
</tr>
</tbody>
</table>

**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>1/12/2012</td>
<td>Site measurements of spa and pool spacing for proposed chair lifts. Prepare sketch and send to vendor.</td>
<td>1</td>
<td>150.00</td>
<td>150.00</td>
</tr>
<tr>
<td>1/13/2012</td>
<td>Follow up with vendor on chair lift proposal and permitting requirements.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>1/16/2012</td>
<td>Discuss preparing maintenance maps for community, review plats and record drawings and deeds to determine available information for maps.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>1/16/2012</td>
<td>Discussions with Jason Sanchez of Turtle Pool and Spa regarding chair lifts and proposed locations. Send photos of existing conditions. Review foundation drawings. Follow up with Molly.</td>
<td>1</td>
<td>150.00</td>
<td>150.00</td>
</tr>
<tr>
<td>1/23/2012</td>
<td>Update with Molly and print out documents for meeting on chair lifts.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>1/24/2012</td>
<td>Check on-line for up to date costs for chair lifts. Attend CDD meeting. Coordinate with chair lift representative after meeting to prepare proposal.</td>
<td>2.5</td>
<td>150.00</td>
<td>375.00</td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc. FEB 1 0 2012  
D/M approval FEB 1 0 2012  
Date entered FEB 1 0 2012  
Fund 001 GL 51300 OG 3103  
Check#  

Make checks payable to Schappacher Engineering  
Thank you for your business

**Total**  
$900.00
SOLD TO  
Tara CDD1  
3800 Colonial Blvd  
Ste 103 - Attn: Lisa  
Ft Myers, FL 33966- USA  

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

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

<table>
<thead>
<tr>
<th>Quote#</th>
<th>Quote Date</th>
<th>Completed</th>
<th>Cust Id</th>
<th>PO Number</th>
<th>PO Date</th>
<th>Terms Code</th>
<th>Sales Rep</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>8197396</td>
<td>1/11/2012</td>
<td>TARACDD001</td>
<td></td>
<td></td>
<td></td>
<td>50% Deposit req</td>
<td>HS</td>
<td>1 of 1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Qty Ordered</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
</table>
| 7           | .080 Aluminum standard vinyl graphics  
HEIGHT: 0 Ft 12 In LENGTH: 0 Ft 18 In SIDES: 1  
Eco Solvent on Calendared Vinyl Digital Process  
COPY: catch & release (x6)  
pool heater (x2)  
ENHANCEMENTS:  
1.Cold Lamination-Gloss | $29.00 | $203.00 |

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

Visit us on the web  
www.signarama.com

Date Rec'd Fizzetta & Co., Inc.  
JAN 27 2012  
D/M approval  
JAN 27 2012  
Date entered  
JAN 27 2012  
Fund 53800 4410  
Check#  
57200 44017  

Total Due Amount  
$203.00
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 12-01

VENDOR INFORMATION BELOW:

SIGN-A-rama

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

Scope of Work to be performed:
1. NO FISHING RELATED SIGNS
2. POOL HEADER SIGNS

TOTAL AMOUNT $203.00

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

[Signature]

DATE 1/31/12
YOUR SPRINT INVOICE

> ACCOUNT INFORMATION
Account Name  TARA PRESERVE CDD 1
Account Number  308555342
Upgrade Program

Invoice Date  January 26, 2012

Total Amount Due  $58.96

> MONTHLY INVOICE SUMMARY
December 22 - January 21, 2012

Previous Balance  58.76
Payments as of 01/22/12 - Thank you  -58.76

Outstanding Balance  $0.00

Access and Related Items  49.99
Sprint Surcharges  3.14
Government Fees and Taxes  5.83

*Total Current Charges for 308555342 Due 02/14/12  $58.96

Total Amount Due  $58.96

Date Rec'd Rizzetta & Co., Inc.  JAN 27 2012
D/M approval  12/12/12
Date entered  JAN 27 2012
Fund#  G1571200  00-4703
Check#  

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

> SPRINT NEWS AND NOTICES
This section contains important updates about your Sprint Services, including Service or Rate Changes, Promotions and Offers.

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

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

> PAYMENT OPTIONS
To Pay Your Bill Online Go To www.sprint.com/mysprint
Sign up for Recurring Direct Debit!
To Pay Your Bill By Phone Call 1-800-784-2509 or *3 from your Sprint phone
To Pay Your Bill By Mail
See reverse side for details. >

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

Explanation of Certain Account Summary

Provisions (page 3):

Sprint 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 Surchage 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/eff.

Third-Party Content

Customers may purchase content on a per-item or monthly basis from Sprint or others. Subscribers are responsible for all billed content including content bought by authorized users on the account. Free tools to restrict 3rd-party purchases can be found at sprint.com/premiummessaging.

Important Network Coverage Change

Effective 3/1/12, on-network coverage in portions of Kansas and Oklahoma will change to off-network coverage. Please review your plan details for roaming restrictions and sprint.com/coveragechange for coverage details.

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 Charges and Adjustments

#### Subscriber Charges and Adjustments

<table>
<thead>
<tr>
<th>Plan</th>
<th>Page</th>
<th>Usage for All Subscribers</th>
<th>Discounts for All Subscribers</th>
<th>Charges for All Subscribers</th>
</tr>
</thead>
<tbody>
<tr>
<td>Everything Data 450 BlackBerry 60</td>
<td>69.99</td>
<td>285:00</td>
<td>-20.00</td>
<td>-520.00</td>
</tr>
<tr>
<td>X93</td>
<td>69.99</td>
<td>285:00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Total Current Charges

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Current Usage</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Current Charges</td>
<td></td>
<td></td>
<td></td>
<td></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

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

Payments Toward Previous Balance

Payment Check # 3846 01/10/12 -58.76

Total Payments $58.76

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>Single Service Usage Type</th>
<th>Used</th>
<th>Billed</th>
<th>Additional Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Anytime Minutes</td>
<td>92</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Any Mobile, Anytime</td>
<td>197</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Text</td>
<td>8</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Night &amp; Weekend</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Picture Mail</td>
<td>4</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Sprint 5G Data</td>
<td>13,520</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Sprint 5G Data Roaming</td>
<td>96</td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>

Total Additional Charges $6.00

SUBSCRIBER CHARGES AND ADJUSTMENTS

941-345-7159, X93

SUBSCRIBER ACTIVITY SUMMARY

Monthly Recurring Access Charges

<table>
<thead>
<tr>
<th>Billed Usage</th>
<th>Rate/Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></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/IM, BlackBerry Picher, Cell Data, America + Roaming Included, Caller ID, Domestic LD Rate 90, SMS Text Messages, Anytime Minutes, Long Distance While Roaming, Mobile TV, Cellular Minutes, Video Mail, Enhanced VoiceMail</td>
</tr>
</tbody>
</table>

Unlimited Night & Weekends - 7pm

Modified Nights and Weekends Cellular Minutes

GPS Navigation

PDS Application

Unlimited Any Mobile, Anytime

Any Mobile Anytime

Data Usage

Sprint 5G Data Services

Dom Roaming Packet Data Kbs

Continued...
## SUBSCRIBER INFORMATIONAL REPORTS

### 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>92</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Any Mobile, Anytime</td>
<td>Unlimited</td>
<td>197</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Text</td>
<td>Unlimited</td>
<td>8</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Night &amp; Weekend</td>
<td>Unlimited</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Picture Mail</td>
<td>Unlimited</td>
<td>4</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sprint 3G Data</td>
<td>Unlimited</td>
<td>13,520</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sprint 9G Data Roaming</td>
<td>Unlimited</td>
<td>96</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.
Our redesigned website is open for business.

The new sprint.com/business website puts more solutions, products and services for your business at your fingertips. Go online to access case studies, interact with the online business community, manage your account, check wireless coverage and more. You can even discover ideas to help you grow your business. It's all here – just bigger and better than ever.

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Certified to Mil-Spec 810G, it's built to perform in some of the toughest work environments.

**MOTOROLA ADMIRAL™**
Equipped with Android 2.3, it's made for the modern, mobile professional.

**Call** your Sprint Representative  
**Visit** sprint.com/sprintdirectconnect

*Sprint Direct Connect service not available in all areas. Please consult with your Sprint Representative or go to sprint.com for coverage details.

MOTOROLA ADMIRAL and Kyocera DuraMax available while supplies last. Requires a two-year Agreement. MOTOROLA ADMIRAL requires activation on an Everything Plan with data and $10/month Premium Data add-on. May require up to a $39.99 activation fee/line, credit approval and deposit. Up to $250/line Early Termination Fee (ETF) for advanced devices and up to $200/line ETF for other devices (ETF for Agreements canceled in compliance with Sprint's Return Policy). Other Terms: Coverage not available everywhere. Nationwide Sprint Network reaches over 278 million people. Sprint 3G network reaches over 274 million people. See sprint.com for details. Offers not available in all market/retail locations or for all phones/networks. Pricing, offer terms, fees and features may vary for existing customers not eligible for upgrade. Sprint reserves the right to modify, extend or cancel offers at any time. Other restrictions apply. See store or sprintLearn for details. ©2011 Sprint. Sprint and the logo are trademarks of Sprint. Other trademarks are the property of their respective owners.
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>01/11/2012</td>
<td>JMV</td>
<td>REVIEW EMAILS FROM K. HARDWICK.</td>
<td>0.2</td>
<td>$45.00</td>
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</tbody>
</table>

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. FEB 02 2012
D/M approval 2/1/12
Date entered FEB 03 2012
Fund 51000 06 3107

Please Include Invoice Number on all Correspondence