TARA
COMMUNITY DEVELOPMENT DISTRICT 1

BOARD OF SUPERVISORS MEETING
APRIL 24, 2012
TARA COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA
April 24, 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.
April 16, 2012

Board of Supervisors
Tara Community
Development District 1

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

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 will be held on Tuesday, April 24, 2012 at 9:30 a.m., at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203. The following is the advance agenda for this meeting.

1. CALL TO ORDER/ROLL CALL
2. BUSINESS ADMINISTRATION
   A. Consideration of the Minutes of the Board of Supervisors’ Meeting held on March 27, 2012................................................................. Tab 1
   B. Consideration of Operation and Maintenance Expenditures for the Month of March 2012 ................................................................. Tab 2
   C. Presentation of Monthly Financial Report
3. BUSINESS ITEM
   A. Presentation by Brett Sealy with MBS Capital Markets Regarding Refinancing Options
   B. Discussion Regarding District Rules of Procedure
   C. Discussion Regarding Counsel’s Request for Dismissal Regarding Foreclosure Compliant................................................................. Tab 3
   D. Consideration of Audit for Fiscal Year Ending September 30, 2011, as Prepared by Grau & Associates
   E. Presentation of Proposed Budget for Fiscal Year 2012/2013........ Tab 4
      1. Consideration of Resolution 2012-02, Adopting A Proposed Budget for Fiscal Year 2012/2013 and Setting a Public Hearing Thereon......................................................... Tab 5
4. STAFF REPORTS
   A. District Counsel
   B. District Engineer
   C. Field Manager
   D. District Manager
5. **SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**

6. **ADJOURNMENT**

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

Sincerely,

Molly Syvret
District Manager
Tab 1
TARA COMMUNITY DEVELOPMENT DISTRICT 1
March 27, 2012 - Minutes of Meeting
Page 1

MINUTES OF MEETING

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

TARA
COMMUNITY DEVELOPMENT DISTRICT 1

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

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 was held on Tuesday, March 27, 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
John Schmidt
Dan Powers
Joe Mojica
Beth Bond

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

(via speakerphone)

Also present were:

Molly Syvret
John Vericker
Rick Schappacher
Gene Robinson
Audience

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

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors Meeting held on February 28, 2012

Ms. Syvret presented the minutes of the Board of Supervisors meeting held on February 28, 2012. She asked if there were any revisions to be made to the minutes. A Supervisor suggested revising the Third Order of Business to delete the first paragraph and replace with a summary of the complaint received.
Discussion ensued regarding the use of Supervisors names in the minutes.

On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board approved the use of proper names of Supervisors only when statements are determined important enough to be listed, for the Tara Community Development District 1.

On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board approved the Minutes of the Board of Supervisors Meeting held on February 28, 2012, as revised, for the Tara Community Development District 1.

**THIRD ORDER OF BUSINESS**

**Consideration of the Operation and Maintenance Expenditures for the Month of February 2012**

Ms. Syvret presented the Operation and Maintenance Expenditures covering the period of February 1-29 totaling $40,501.45. She asked if there were any questions related to any item of expenditure. There were none.

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

**FOURTH ORDER OF BUSINESS**

**Discussion Regarding District Financials**

Ms. Syvret provided copies of the financial summary and updated project list. She presented the financial summary for the month ending February 29, 2012.

**FIFTH ORDER OF BUSINESS**

**Discussion Regarding Lake Re-Certification Reports for Phase 2E and Phase 3J, N, O, P, & Q**

Ms. Syvret reminded the Board that the certification reports were distributed to the Board at the last meeting. She also provided a copy of a proposal in the amount of $1,400 received from Florida Lawn Pros to remediate the issues outlined in the certification reports.

Mr. Schappacher reviewed the certification reports for the Board.

Mr. Schappacher advised the items identified for Phase 2E are not sufficient to hold up certification but should be completed prior to them getting worse. He then reviewed the Phase 3 report advising the biggest problem is lake 37, which cannot be certified until it is repaired.
On a Motion by Ms. Bond, seconded by Mr. Mojica, with all in favor, the Board approved the proposal provided by Florida Lawn Pros, in an amount not to exceed $1,400, to make necessary repairs related to the recertification reports prepared by Mr. Schappacher, for the Tara Community Development District 1.

A Supervisor advised of a potential issue relating to lake 20; stating that there appears to be water running under the cart path into the lake, and suggesting the area should be looked at to ensure the cart path is not going to crumble and to identify what is causing the erosion. It was noted that the golf course manager will be advised of the situation.

Discussion ensued regarding the status of installation of the ADA door closers and floating of settled door thresholds being completed by Conway & Sons, as well as the status of the chairlift installation at the pool and spa. It was noted that the compliance deadline for the chairlift modifications was extended by 60 days.

SIXTH ORDER OF BUSINESS

Discussion Regarding District Rules of Procedure

Ms. Syvret advised that this item was requested to be placed on the agenda by Ms. Bond, but a message was later received from Ms. Bond indicating that she would like to table this item of business until she can attend the meeting in person. Ms. Syvret asked Ms. Bond to confirm this course of action.

Ms. Bond confirmed, and elaborated that her basis of putting this item on the agenda is to discuss the possibility of the District adopting Roberts Rules of Order. She then provided a brief overview of Roberts Rules of Order for the Board.

On a Motion by Ms. Bond, seconded by Mr. Schmidt, with all in favor, the Board tabled Discussion Regarding District Rules of Procedure until the April Meeting, for the Tara Community Development District 1.

On a Motion by Mr. Powers, seconded by Mr. Mojica, with all in favor, the Board requested that Mr. Vericker attend the April meeting in person, for the Tara Community Development District 1.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Vericker noted that there is a hearing scheduled on the motion to dismiss he filed related to the mortgage action discussed at the last meeting.

Mr. Vericker advised elections are coming up in November and confirmed Management has posted to the District website the election information regarding seats that will be up and qualifying deadlines for interested candidates.
A question was asked related to where miscellaneous revenues are booked and whether the check discussed at the last meeting from the resident for the damaged landscape has been cashed and cleared, as it did not look like it was reflected in the February financial statement. Ms. Syvret stated that since she received the check at the Board meeting on February 28th, it likely was not deposited until later that week, which would then fall into March reporting. Ms. Syvret advised that she will confirm.

Mr. Vericker left the meeting in progress.

B. District Engineer
It was noted that Mr. Schappacher did not have anything further to report, other than the items discussed earlier in the meeting. Hearing no further questions from the Board, Mr. Schappacher left the meeting in progress.

C. Field Manager
Mr. Robinson advised the tennis court patch had been completed and the pool heater had been replaced and is functioning properly. Mr. Robinson advised trim had been placed around the bottom of the fence to keep mulch and dirt out of the pool.

Mr. Robinson advised he researched an audible indicator for the pool equipment room and a sign advising who to call should the equipment shut down. He advised the cost would be $295. The Board advised this could be completed under maintenance.

Mr. Robinson advised installation of the aerator has been completed in the pond at Wingspan Way and Birds Eye Terrace with the exception of the FP&L hook up to their box, which is scheduled for April 9th. Following the FP&L connection, Aquagenix will test the pumps.

Mr. Robinson advised the additional streetlight is progressing, that the matter is pending with the FP&L transmission department. The approval process has been completed.

Mr. Robinson advised that 3 nuisance alligators have been removed in the last month.

Mr. Robinson advised that at the last meeting discussion took place regarding fixing the tables. The work has been partially completed to one table; however, Mr. Robinson asked that the work not be completely repaired to allow for the Board to see the difference between the repaired portion and non repaired portion. Discussion ensued.
On a Motion by Mr. Schmidt, seconded by Mr. Connor, with all in favor, the Board approved a
not to exceed amount of $1,600 to repair and refinish six tables, for the Tara Community
Development District 1.

It was noted that contact was made with the individual with FP&L responsible for
cutting under the power lines. It was explained that this service is done every 18
to 24 months and is due next spring/summer. The recent trimming was just around
structures and was done for the safety of workers. They are working on getting
the area cleaned up.

Discussion ensued regarding the area running south between Tara Preserve Lane
and Tailfeather. Mr. Joe Bratcher provided a proposal for $200 per month to cut
this area weekly along with other CDD maintained turf, which should be
incorporated into the maintenance budget for the upcoming year.

D. District Manager
Ms. Syvret advised the Budget Workshop is scheduled for Thursday, April 12,
2012 at 10:00a.m. and the next meeting of the Board of Supervisors is scheduled
for April 24, 2012 at 9:30a.m which is the proposed budget meeting.

EIGHTH ORDER OF BUSINESS

Supervisor Requests and Audience Comments

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

1. Mr. Connor requested that management finalize the landscape renewal contract. He
also advised he received a request from Joe McLash, Commissioner at Large of
Manatee County, to be able to utilize the Community Center to speak to residents
about current County issues and allow for petition signing. Mr. Syvret noted that
equal opportunity should be given to other individuals that may request to utilize the
Center.

2. Mr. Schmidt discussed the possibility of the addition of a pickle ball court.

3. Mr. Mojica noted he is looking forward to the budget workshop to see which
improvements will be feasible.

4. Mr. Powers stated he would like to say “you’re welcome” in response to everyone
who has said “thank you” in response to the Board having the Viburnum hedge
installed under the Capital Improvement Program for this year.

5. Ms. Bond thanked all the Supervisors for their efforts.

Hearing no further Supervisor requests or comments, Ms. Syvret opened the floor to
audience questions and comments.
Audience questions and comments were entertained.

NINTH ORDER OF BUSINESS

On a Motion by Mr. Mojica, seconded by Mr. Connor, with all in favor, the Board adjourned the Board of Supervisors’ meeting at 11:13 a.m. for the Tara Community Development District 1.

Adjournment

Secretary / Assistant Secretary

Chairman / Vice Chairman
Tab 2
Operation and Maintenance Expenditures
March 2012
For Board Approval

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

The total items being presented:  $46,920.83

Approval of Expenditures:

______________________________

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary
# Tara Community Development District
## Paid Operation & Maintenance Expenses
### March 1, 2012 Through March 31, 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>
</tr>
</thead>
<tbody>
<tr>
<td>1st Choice Cleaning Concepts Inc.</td>
<td>3906</td>
<td>1956</td>
<td>Cleaning Services Community Center 02/12</td>
<td>$200.00</td>
</tr>
<tr>
<td>All Clear Pool &amp; Spa Service, Inc.</td>
<td>3885</td>
<td>20120254</td>
<td>Pool Maintenance &amp; Repairs 02/12</td>
<td>$2,095.00</td>
</tr>
<tr>
<td>All Clear Pool &amp; Spa Service, Inc.</td>
<td>3914</td>
<td>20120516</td>
<td>Pool Maintenance &amp; Repairs 03/12</td>
<td>$320.00</td>
</tr>
<tr>
<td>Aquagenix</td>
<td>3886</td>
<td>1153895</td>
<td>Aquatic Maintenance 02/12</td>
<td>$1,728.00</td>
</tr>
<tr>
<td>Aquagenix</td>
<td>3907</td>
<td>1156033</td>
<td>Aquatic Maintenance 03/12</td>
<td>$1,797.12</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>3889</td>
<td>BB022812</td>
<td>Board of Supervisors Meeting 02/28/12</td>
<td>$200.00</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>3898</td>
<td>BB030612</td>
<td>Board of Supervisors Meeting 03/06/12</td>
<td>$200.00</td>
</tr>
<tr>
<td>Bradenton Herald</td>
<td>3899</td>
<td>T052074953</td>
<td>Acct # 001907700 Legal Advertising 02/12</td>
<td>$149.73</td>
</tr>
<tr>
<td>Comcast Communications</td>
<td>3900</td>
<td>15515 416139-01-5 03/12</td>
<td>Community Center Telephone 03/12</td>
<td>$175.38</td>
</tr>
<tr>
<td>Conway &amp; Sons Construction, LLC</td>
<td>3908</td>
<td>1062</td>
<td>Expand Sidewalk</td>
<td>$625.78</td>
</tr>
<tr>
<td>Daniel Powers</td>
<td>3893</td>
<td>DP022812</td>
<td>Board of Supervisors Meeting 02/28/12</td>
<td>$200.00</td>
</tr>
<tr>
<td>DART Pool Solutions</td>
<td>3902</td>
<td>8660</td>
<td>Replace Pool Heater</td>
<td>$2,950.00</td>
</tr>
<tr>
<td>FL Department of Revenue</td>
<td>3903</td>
<td>51-8015667691-1 Sales Tax 02/12</td>
<td>Sales Tax for Clubhouse Rentals &amp; Pool Keys- 02/12</td>
<td>$5.35</td>
</tr>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>3910</td>
<td>FPL. Summary 02/12</td>
<td>FPL Electric Summary 02/12</td>
<td>$2,825.70</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3915</td>
<td>2115</td>
<td>Weed Control Application</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3909</td>
<td>2116</td>
<td>Remove/Reinstall Mulch Around Fence at Pool</td>
<td>$240.00</td>
</tr>
</tbody>
</table>
# Tara Community Development District

**Paid Operation & Maintenance Expenses**  
March 1, 2012 Through March 31, 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>
</tr>
</thead>
<tbody>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3909</td>
<td>2117</td>
<td>Clean Boulders at Entrance &amp; Community Center Remove Jasmine</td>
<td>$125.00</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3909</td>
<td>2118</td>
<td>Irrigation Repair</td>
<td>$1,381.28</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3909</td>
<td>2120</td>
<td>Irrigation Repairs</td>
<td>$276.68</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3909</td>
<td>2121</td>
<td>Install Irrigation At Wingspan &amp; Tara Preserve Lane</td>
<td>$848.10</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3909</td>
<td>2122</td>
<td>Install Irrigation in New Bed</td>
<td>$341.06</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3909</td>
<td>IMTCDDFEB12</td>
<td>Irrigation Maintenance 02/12</td>
<td>$126.42</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3909</td>
<td>IMTCDDJAN12</td>
<td>Irrigation Maintenance 01/12</td>
<td>$206.06</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3915</td>
<td>TCDD1203</td>
<td>Landscape Maintenance 03/12</td>
<td>$13,575.00</td>
</tr>
<tr>
<td>George D. Connor</td>
<td>3890</td>
<td>DC022812</td>
<td>Board of Supervisors Meeting 02/28/12</td>
<td>$200.00</td>
</tr>
<tr>
<td>George D. Connor</td>
<td>3901</td>
<td>DC030612</td>
<td>Board of Supervisors Meeting 03/06/12</td>
<td>$200.00</td>
</tr>
<tr>
<td>John Schmidt</td>
<td>3912</td>
<td>032012 Reimb</td>
<td>Reimb for New Sink &amp; Faucet</td>
<td>$465.33</td>
</tr>
<tr>
<td>John Schmidt</td>
<td>3895</td>
<td>JS022812</td>
<td>Board of Supervisors Meeting 02/28/12</td>
<td>$200.00</td>
</tr>
<tr>
<td>John Schmidt</td>
<td>3905</td>
<td>JS030612</td>
<td>Board of Supervisors Meeting 03/06/12</td>
<td>$200.00</td>
</tr>
<tr>
<td>Joseph Mojica</td>
<td>3892</td>
<td>JM022812</td>
<td>Board of Supervisors Meeting 02/28/12</td>
<td>$200.00</td>
</tr>
<tr>
<td>Joseph Mojica</td>
<td>3904</td>
<td>JM030612</td>
<td>Board of Supervisors Meeting 03/06/12</td>
<td>$200.00</td>
</tr>
<tr>
<td>Manatee County Utilities</td>
<td>3887</td>
<td>179079-104839</td>
<td>7340 Tara Preserve Lane 02/12</td>
<td>$203.92</td>
</tr>
<tr>
<td></td>
<td></td>
<td>02/12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Markel Insurance Company</td>
<td>3891</td>
<td>SIC0010876-02</td>
<td>Worker's Compensation Coverage</td>
<td>$957.00</td>
</tr>
<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>3894</td>
<td>13800</td>
<td>District Management Fees 03/12</td>
<td>$3,907.50</td>
</tr>
<tr>
<td>Schappacher Engineering LLC</td>
<td>3911</td>
<td>S12095</td>
<td>Engineering Services 02/12</td>
<td>$1,125.00</td>
</tr>
<tr>
<td>Sprint Communications Company L.P.</td>
<td>3896</td>
<td>308555342 02/12</td>
<td>Field Manager Monthly Telephone Service 02/12</td>
<td>$81.49</td>
</tr>
<tr>
<td>Straley &amp; Robin</td>
<td>3897</td>
<td>8440</td>
<td>Legal Services 02/12</td>
<td>$1,577.70</td>
</tr>
<tr>
<td>Teco Peoples Gas</td>
<td>3888</td>
<td>10356400 02/12</td>
<td>Gas Service for Pool Heater 02/12</td>
<td>$553.88</td>
</tr>
</tbody>
</table>
Tara Community Development District
Paid Operation & Maintenance Expenses
March 1, 2012 Through March 31, 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>
</tr>
</thead>
<tbody>
<tr>
<td>Teco Peoples Gas</td>
<td>3916</td>
<td>10356400 03/12</td>
<td>Gas Service for Pool Heater 03/12</td>
<td>$ 345.93</td>
</tr>
<tr>
<td>Turf's Up Hydroseeding LLC</td>
<td>3913</td>
<td>031912-1</td>
<td>Hydroseeding Along Roadways</td>
<td>$ 3,000.00</td>
</tr>
</tbody>
</table>

Report Total $ 46,920.83
### 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>787.50</td>
<td>SS/Med: 44.50</td>
<td>Fed Wk: 67.07</td>
<td>1 Dep</td>
<td>675.93</td>
</tr>
<tr>
<td>REGLAR</td>
<td>787.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Gross</strong></td>
<td><strong>787.50</strong></td>
<td><strong>Total Withholdings</strong></td>
<td><strong>111.57</strong></td>
<td><strong>Total Deductions</strong></td>
<td><strong>1 Total Net</strong></td>
</tr>
</tbody>
</table>

### Taxes

<table>
<thead>
<tr>
<th>Tax Type</th>
<th>Deposit Responsibility</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Social Security/Medicare</td>
<td>ADP</td>
<td>104.74</td>
<td>60.24</td>
<td>44.50</td>
<td>787.50</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>67.07</td>
<td>67.07</td>
<td>67.07</td>
<td>67.07</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td><strong>Federal Deposit</strong></td>
<td></td>
<td><strong>171.81</strong></td>
<td><strong>60.24</strong></td>
<td><strong>111.57</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
<td>4.73</td>
<td>4.73</td>
<td></td>
<td>787.50</td>
<td>1</td>
<td>.6000 %</td>
<td>593620406</td>
</tr>
<tr>
<td>FL State Income Tax</td>
<td>No tax</td>
<td>787.50</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td>NA</td>
<td></td>
</tr>
<tr>
<td>FL Unemployment</td>
<td>ADP</td>
<td>787.50</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td>.0000 %</td>
<td>9980356</td>
</tr>
<tr>
<td><strong>ADP Responsibility</strong></td>
<td></td>
<td><strong>171.81</strong></td>
<td><strong>60.24</strong></td>
<td><strong>111.57</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td></td>
<td><strong>171.81</strong></td>
<td><strong>60.24</strong></td>
<td><strong>111.57</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Cash Flow Summary

<table>
<thead>
<tr>
<th>Item</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>675.93</td>
<td>XXXXXXXXX68039</td>
<td></td>
<td>FIRST UNION</td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>171.81</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADP Invoice</td>
<td>78.16</td>
<td>XXXXXXXXX68039</td>
<td></td>
<td>FIRST UNION</td>
</tr>
<tr>
<td>Cash Requirements</td>
<td>925.90</td>
<td>XXXXXXXXX68039</td>
<td></td>
<td>FIRST UNION</td>
</tr>
</tbody>
</table>

### Messages

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

We are responsible for depositing your payroll taxes listed above.
### 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>731.80</td>
<td>SS/Med 41.03</td>
<td>Fed Wk 57.88</td>
<td>1 Dep 632.89</td>
<td></td>
</tr>
<tr>
<td>REGULAR</td>
<td>726.25</td>
<td></td>
<td></td>
<td>1 Total Net 632.89</td>
<td></td>
</tr>
<tr>
<td>REIMB</td>
<td>5.55</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Gross**: 731.80  
**Total Withholdings**: 98.91  
**Total Deductions**: 1

### Taxes

<table>
<thead>
<tr>
<th>Tax Type</th>
<th>Deposit Responsibility</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Social Security/Medicare</td>
<td>ADP</td>
<td>56.59</td>
<td>55.56</td>
<td>41.03</td>
<td>726.25</td>
<td>1</td>
<td>.6000</td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>57.88</td>
<td>57.88</td>
<td>57.88</td>
<td>726.25</td>
<td>1</td>
<td>.6000</td>
<td>593620406</td>
</tr>
</tbody>
</table>

**Federal Deposit**: 154.47  
**Total Taxes**: 154.47  
**55.56**  
**98.91**

### Cash Flow Summary

<table>
<thead>
<tr>
<th>Item</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>632.89</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>154.47</td>
<td>XXXXXXXXXX6039</td>
<td>FIRST UNION</td>
<td></td>
</tr>
<tr>
<td>ADP Invoice</td>
<td>78.16</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Requirements</td>
<td>865.52</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Messages

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

We are responsible for depositing your payroll taxes listed above.

---

**Date Rec'd Rizzetta & Co., Inc.**: MAR 23 2012

**D/M approval**: 3/12

**Date entered**: 3/12

**Fund**: GL  OC

**Check#**: 

---

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

**Payroll Summary**

**Period Covered**: 03/05/2012 - 03/18/2012  
**Run**: 6  
**Week**: 12  
**Qtr**: 1  
**Page**: 1
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cleaning services for Community Center in month February 2012</td>
<td>$180.00</td>
</tr>
<tr>
<td>January increase</td>
<td>$20.00</td>
</tr>
</tbody>
</table>

**Total**

$200.00
All Clear Pool Service
6510 Deerberry Court
Lakewood Ranch, FL 34202

Bill To
Tara Preserve CDD
3800 Colonial Blvd Ste 103
Fort Myers, FL 33966

Pool Address
Tara Preserve CDD
7340 Tara Preserve Lane
Bradenton, FL 34203

Date 2/20/2012
Invoice # 20120254

Terms
Due on receipt
Rep
KM

Description
Quantity
Rate
Amount
Monthly pool maintenance, including 3 X weekly chemical analysis and
management, tile brushing, vacuuming as needed, skimming surface,
emptying skimmer baskets, and monthly filter cleaning.
320.00
320.00
Repairs & Maintenance: #3 HP Intelliaflo Complete pump motor
1,395.00
1,395.00
Repairs & Maintenance: Auto fill valves
230.00
230.00
Repairs & Maintenance: Labor charge for repair of spa jets
150.00
150.00

PLEASE NOTE:
Our NEW Address is
6510 Deerberry Court
Lakewood Ranch, FL 34202

Please be sure to contact your bank to change any automatic payment
systems to this new address.

Our new website is currently under construction.

Date Rec'd Pizzetta & Co., Inc. FEB 24, 2012
D/M approval 3/14 Date 3/14
Date entered FEB 24, 2012
Fund 001 Gi 57200 OC 4011
Check

We appreciate your prompt payment.

Phone # 941-362-2992
E-mail yourallearpools@gmail.com
Web Site www.yourallearpools.com

Total $2,095.00
# All Clear Pool Service

**6510 Deerberry Court**  
**Lakewood Ranch, FL 34202**

**Bill To**  
Tara Preserve CDD  
3800 Colonial Blvd Ste 103  
Fort Myers, FL 33966

**Pool Address**  
7340 Tara Preserve Lane  
Bradenton, FL 34203

---

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monthly pool maintenance, including 3 X weekly chemical analysis and</td>
<td></td>
<td>320.00</td>
<td>320.00</td>
</tr>
<tr>
<td>management, tile brushing, vacuuming as needed, skimming surface,</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>emptying skimmer baskets, and monthly filter cleaning.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**PLEASE NOTE:**

Our mailing address is:  
6510 Deerberry Court  
Lakewood Ranch, FL 34202

Please be sure to contact your bank to change any automatic payment systems to this new address.

Our new website is up and running:  
www.yourallclearpools.com

---

**Date Rec’d**: Rizzetta & Co., Inc. **MAR 26, 2012**  
**O/M approval**: **3/28/12**  
**Date entered**: **MAR 26, 2012**  
**Fund**:  

---

**Total**  
$320.00

**Phone #**  
941-362-2992

**E-mail**  
yourallclearpools@gmail.com

**Web Site**  
www.yourallclearpools.com
Remit To:
100 N Conahan Drive
Hazleton, PA 18201
904-262-2001 FAX 904-262-0010
www.dbiservices.com/aquagenix

Please include our Invoice Number on your check

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

Referral.
TARA
COMMUNITY DEV.
DIST.

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

Date Rec’d Pizzetta & Co., Inc. FEB 01 2012
D/M approval san. Date 02-15-12
Date entered FEB 01 2012
Fund 001 GL 52800 OC 4628
Check#

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

TERMS - NET30: A Service Charge of 1 3/4% Per Month Is Charged on Past Due Accounts (Annual Rate 18%)

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

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

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

Southeast Florida Branch Office
Fort Lauderdale, FL
(954) 443-5118

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

West Central Florida Branch Office
Southwest Florida Branch Office

Southwest Florida Branch Office
Myrtle Beach, SC
(843) 691-9220

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

Please include our Invoice Number on your check

**Cust # 2404**

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

**Referral:**
TARA
COMMUNITY DEV. DIST.

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Aquatics Service</td>
<td>1,797.12</td>
<td>$1,797.12</td>
</tr>
</tbody>
</table>

**Date Rec'd:** Rizzetta & Co., Inc. MAR 1 2 2012
**D/M approval:** MEG. date 3/14/12
**Date entered:** MAR 1 2 2012
**Fund:** Con. GLS 8800 DC 4938

**Subtotal:** $1,797.12
**Tax:** $0.00
**Total:** $1,797.12

**TERMS -NET30:** A Service Charge of 1 ½% Per Month is Charged on Past Due Accounts (Annual Rate 18%)

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

Date of Meeting: February 28, 2012

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

$2000 each

All present to be paid.

Date Rec'd: Rizzetta & Co., Inc. MAR 02, 2012
Date of approval: 2/28/12
Date entered: MAR 02, 2012
Fund: 001
Check#: G1S1100 OC 1101
# TARA CDD 1
## SUPERVISORS PAY REQUEST

**Date of Meeting: March 6, 2012**

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

All present to be paid.

Date Rec’d: Pizzetta & Co., Inc.  **MAR 1 2 2012**
DJ/M approval: **MAR 1 2 2012**
Date entered: **MAR 1 2 2012**
Fund: **001**, GL: **51100**, OC: **1101**
Check#: __________________________
TARA CDD
ATTN: ACCTS PAYABLE
3800 COLONIAL BLVD, STE 103
FORT MYERS, FL FL 33966
001907700 000000000000000 000149739

TOTAL AMOUNT IS DUE BY THE 20TH OF THE MONTH

<table>
<thead>
<tr>
<th></th>
<th>$149.73</th>
<th>$0.00</th>
<th>$0.00</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OVER-30</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OVER-60</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OVER-90</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Due: $149.73

Date Rec'd Rizzetta & Co., Inc. MAR 12, 2012
D&M approval: MAR 4/12 Date: 5/12/12
Date entered: MAR 12, 2012
Fund: COI GL: 51200 OC: 4801
Check: [ ]
Notice of Public Meeting
Community Workshop
TARA COMMUNITY
DEVELOPMENT DISTRICT 1

The Tara Community Development District 1 will hold a Community Workshop on Tuesday, March 6, 2012 at 9:30 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

The purpose of the workshop is to discuss The Fiscal Year 2012/2013 Budget. The workshop is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. It is not intended that the Board of Supervisors will take any action at this workshop.

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that any person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (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) 955-6770, who can aid you in contacting the District Office.

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

Molly Syvert
District Manager
2/28/2012
STATE OF FLORIDA
COUNTY OF MANATEE

Before the undersigned authority personally appeared Francine Paikoff, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of the advertisement Notice of Public Meeting Community Workshop, published in said newspaper issue(s) of 2/28/2012.

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

(Signature of Affiant)

Sworn to and subscribed before me this ______ Day of ______, 2012

Notary Public State of Florida
Anne M Beuchat
My Commission EE01430
Expires 02/20/2015

SEAL & Notary Public
Personally Known OR Produced Identification
Type of Identification Produced
THE PRESERVE AT TARA

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

News from Comcast

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

Monthly Statement Summary

Previous Balance 175.38
Payment - 02/22/12 - thank you -175.38
New Charges - see below 175.38
Total Amount Due $175.38
Payment Due by 03/17/12

New Charges Summary

- Comcast High-Speed Internet 81.90
- Comcast Digital Voice® 83.10
- Taxes, Surcharges & Fees 10.38
Total New Charges 03/12 $175.38

Thank you for being a valued Comcast customer.

Date Rec'd Pizzetta & Co., MAR 1 2 2012
D/A approval MAR 3/1/12
Date entered MAR 1 2 2012
Fund CO1 GL57300 OC 4702
Check#

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

12641 CORPORATE LAKES DRIVE
FT MYERS FL 33913-7907

Account Number 15515 416139-01-5
Payment Due by 03/17/12
Total Amount Due $175.38
Amount Enclosed $175.38

Make checks payable to Comcast

COMCAST COMMUNICATIONS
PO BOX 105184
ATLANTA GA 30348-5184
Service Details

Contact us: (8) www.comcast.com (8) 1-800-391-3000

Comcast High-Speed Internet

BusClass Internet 03/14 - 04/13 59.95
Standard
1 Additional IP 03/14 - 04/13 14.95
Address
EQUIPMENT FEE 03/14 - 04/13 7.00
Total Comcast High-Speed Internet $81.90

Comcast Digital Voice

For Telephone(s): (941)753-1884 (941)756-2416
Primary Voice Line 03/14 - 04/13 39.95
Includes Voicemail
Voice Add'l Line 03/14 - 04/13 39.95
Without Voicemail
Universal Connectivity Charge 03/14 - 04/13 2.98
Regulatory Recovery Fee 03/14 - 04/13 0.22

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

Total Comcast Digital Voice $83.10

Taxes, Surcharges & Fees

Digital Voice
State 03/14 - 04/13 7.60
Communications Services Tax
Local 03/14 - 04/13 1.78
Communications Services Tax
911 Fees 03/14 - 04/13 1.00
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.

Five Easy Payment Options:
1. Mall - 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
Bill To
Tara CCDI
c/o Rizzetta & Company
Attn: Accounts Payable
3800 Colonial Blvd, Suite 10
Fort Myers, FL 33966

Date | Invoice #
--- | ---
3/4/2012 | 1062

Description
We propose to furnish all labor, material and equipment necessary to install a side walk extension by the existing outside pool equipment. Items listed below are included in this proposal.

1) Removal of existing dirt at sidewalk extension area.
2) Place and finish of concrete at sidewalk extension area so to allow for a four foot wide travel path as existing sidewalk has now.

EXCLUSIONS
A) LANDSCAPE IN AND ALONG EDGE TO BE REMOVED BY OTHERS.
B) NO IRRIGATION WORK FIGURED IN THIS PROPOSAL.

Date Rec'd Rizzetta & Co., Inc. | MAR 19 2012
D/M approval | MAR 3/11
Date entered | MAR 20 2012

Please remit to: 9602 25th Street E, Parrish, FL 34219

Total: $625.78
# TARA CDD 1

**SUPERVISORS PAY REQUEST**

**Date of Meeting: February 28, 2012**

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

All present to be paid.
# Invoice

**Date** | **Invoice #**
---|---
3/5/2012 | 8660

---

**Bill To**

C/O Linda Weekely  
Tara CDD  
3800 Colonial Blvd #103  
Ft Myers Fl 33966

**Service Location**

The Preserve @ Tara  
7340 Tara Preserve Lane  
Bradenton, FL

---

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Quoted</td>
<td>Replaced pool heater with Starite SR400NA serial#4400336110056X</td>
<td></td>
<td>2,950.00</td>
<td>2,950.00</td>
</tr>
</tbody>
</table>

---

Thank you for your business!

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

---

<table>
<thead>
<tr>
<th>Phone</th>
<th>Fax</th>
<th>E-mail</th>
<th>Web Site</th>
</tr>
</thead>
<tbody>
<tr>
<td>941-743-2010</td>
<td>941-875-9053</td>
<td><a href="mailto:info@dartpoolsolutions.com">info@dartpoolsolutions.com</a></td>
<td><a href="http://www.dartpoolsolutions.com">www.dartpoolsolutions.com</a></td>
</tr>
</tbody>
</table>

---

**Subtotal** $2,950.00  
**Sales Tax (7.0%)** $0.00  
**Total** **$2,950.00**  
**Payments/Credits** $0.00  
**Balance Due** **$2,950.00**
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 12-07

VENDOR INFORMATION BELOW:

DART Pool Solutions

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

Scope of Work to be performed:

NEW Pool HEATER

STARKITE SR-400NA - Ser # 440033610536

TOTAL AMOUNT $ 2958

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

[Signature]

DATE 3/1/12
# Check Request

**Amount:** $5.35

**Date:** 03/12/12

**Payable to:** FL Department of Revenue

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

**Reason:** Sales Tax for Clubhouse Rentals & Pool Keys- February 2012

**Requestor:** Lisa Weekley

**Instructions:** Must be postmarked by the 20th

**Approved by**

<table>
<thead>
<tr>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-23000</td>
<td>5.49</td>
</tr>
<tr>
<td>001-36900-0022</td>
<td>.08</td>
</tr>
<tr>
<td>001-36900-0023</td>
<td>.06</td>
</tr>
<tr>
<td>001-20200</td>
<td>5.35</td>
</tr>
</tbody>
</table>

*Date Rec'd: Alizzetta & Co., Inc. MAR 12 2012
Date approved: MAR 12 2012
Date entered: MAR 12 2012
Fund: See GL
Check#:
<table>
<thead>
<tr>
<th>Certificate Number: 51-8015667691-1</th>
<th><strong>SALES AND USE TAX RETURN</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Florida</td>
<td><strong>HD/PM Date:</strong></td>
</tr>
<tr>
<td>A. Sales/Services</td>
<td><strong>3. Taxable Amount</strong></td>
</tr>
<tr>
<td>B. Taxable Purchases</td>
<td><strong>4. Tax Collected</strong></td>
</tr>
<tr>
<td>C. Commercial Rentals</td>
<td>37.54</td>
</tr>
<tr>
<td>D. Transient Rentals</td>
<td>37.54</td>
</tr>
<tr>
<td>E. Food &amp; Beverage Vending</td>
<td>2.44</td>
</tr>
<tr>
<td><strong>Total Rental Rate:</strong> .0600</td>
<td><strong>5. Total Amount of Tax Collected</strong></td>
</tr>
<tr>
<td><strong>Surtax Rate:</strong> .0050</td>
<td>5.45</td>
</tr>
<tr>
<td><strong>Collection Period:</strong> FEB 2012</td>
<td><strong>6. Less Lawful Deductions</strong></td>
</tr>
<tr>
<td><strong>TARA COMMUNITY DEVELOPMENT DISTRICT</strong></td>
<td><strong>7. Total Tax Due</strong></td>
</tr>
<tr>
<td>7540 TARA PRESERVE LN</td>
<td>5.45</td>
</tr>
<tr>
<td>BRADENTON FL 34203-8036</td>
<td><strong>8. Less Est Tax Pd / DOR Cr Memo</strong></td>
</tr>
<tr>
<td><strong>Do not write in the space below.</strong></td>
<td><strong>9. Plus Est Tax Due Current Month</strong></td>
</tr>
<tr>
<td></td>
<td><strong>10. Amount Due</strong></td>
</tr>
<tr>
<td><strong>Amount Due with Return</strong></td>
<td><strong>5.35</strong></td>
</tr>
</tbody>
</table>

Due: MAR 01 2012
Late After: MAR 20 2012

Check here if payment was made electronically.
<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>3/7/2012</td>
<td>3/28/2012</td>
<td>$365.18</td>
<td>02/07/12 - 03/07/12</td>
<td>7141 Tara Preserve</td>
<td>IRR 4300</td>
</tr>
<tr>
<td>39798-63317</td>
<td>3/7/2012</td>
<td>3/28/2012</td>
<td>$10.07</td>
<td>02/07/12 - 03/07/12</td>
<td>6287 Wingspan Way</td>
<td>Irr 4300</td>
</tr>
<tr>
<td>55555-58430</td>
<td>3/7/2012</td>
<td>3/28/2012</td>
<td>$647.30</td>
<td>02/07/12 - 03/07/12</td>
<td>7340 Tara Preserve</td>
<td>POOL 4304</td>
</tr>
<tr>
<td>01677-60412</td>
<td>3/9/2012</td>
<td>3/30/2012</td>
<td>$519.63</td>
<td>02/09/12 - 03/09/12</td>
<td>Street Lights</td>
<td>SL 4300</td>
</tr>
<tr>
<td>02155-36012</td>
<td>3/9/2012</td>
<td>3/30/2012</td>
<td>$1,092.19</td>
<td>02/09/12 - 03/09/12</td>
<td>Street Lights</td>
<td>SL 4300</td>
</tr>
<tr>
<td>21606-40237</td>
<td>3/13/2012</td>
<td>4/3/2012</td>
<td>$15.96</td>
<td>2/13/12 - 3/13/12</td>
<td>6602 Tailfeather Way</td>
<td>IRR 4300</td>
</tr>
<tr>
<td>92421-21235</td>
<td>3/13/2012</td>
<td>4/3/2012</td>
<td>$82.84</td>
<td>2/13/12 - 3/13/12</td>
<td>6795 Tailfeather Way</td>
<td>IRR 4300</td>
</tr>
<tr>
<td>99787-71237</td>
<td>3/13/2012</td>
<td>4/3/2012</td>
<td>$92.53</td>
<td>2/13/12 - 3/13/12</td>
<td>6751 Tailfeather Way</td>
<td>IRR 4300</td>
</tr>
</tbody>
</table>

**TOTAL**

$2,825.70

**Summary**

<table>
<thead>
<tr>
<th>Category</th>
<th>Account Number</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>UTILITY SERVICES</td>
<td>001 53100 4300</td>
<td>$2,178.40</td>
</tr>
<tr>
<td>RECREATIONAL FACILITIES</td>
<td>001 53100 4304</td>
<td>$647.30</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$2,825.70</strong></td>
</tr>
</tbody>
</table>

Date: MAR 2012

D/M approval: MAR 2012

Date entered: MAR 2012

Fund: 001 53100 00

Check#: 3/2/112
Please request changes on the back. Notes on the front will not be detected.

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

Account number: 17660-99061

<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>346.77</td>
<td>346.77 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>365.18</td>
<td>$365.18</td>
<td>Mar 28 2012</td>
</tr>
</tbody>
</table>

Meter reading: 04429

Current reading: 3360

Previous reading: 28

kWh used: 3666

Energy usage:

- This year
- Last year

kWh this month: 3360

Service days: 28

kWh per day: 120

- Payment received after May 29, 2012 is considered LATE; a late payment charge of 1% will apply.
Florida Power & Light Company
PO Box 93574
Miami, FL 33192

2 093409 / 27

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

B 5,8 5205 4

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

Account number: 39798-63317

Total amount you owe $10.07
New charges due by Mar 28 2012
Amount enclosed $ 0.00

Your electric statement
For: Feb 07 2012 to Mar 07 2012 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6287 WINGSPAN WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>10.76</td>
<td>10.76 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>10.07</td>
<td>10.07</td>
<td>Mar 28 2012</td>
</tr>
</tbody>
</table>

Meter reading: Meter 5C32390
Current reading 02751
Previous reading 02720
kWh used 31

Energy usage

<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month 18</td>
<td>31</td>
</tr>
<tr>
<td>Service days 28</td>
<td>29</td>
</tr>
<tr>
<td>kWh per day 1</td>
<td>1</td>
</tr>
</tbody>
</table>

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

Customer charge: $6.80
Fuel: $1.14
( $0.036880 per kWh)
Non-fuel: $1.76
( $0.058620 per kWh)

<table>
<thead>
<tr>
<th>New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Electric service amount 0.79**</td>
</tr>
<tr>
<td>Storm charge 0.03</td>
</tr>
<tr>
<td>Gross receipts tax 0.25</td>
</tr>
</tbody>
</table>

Total new charges $10.07

Total amount you owe $10.07

- Payment received after May 29, 2012 is considered LATE; a late payment charge of 1% will apply.

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

FPL GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33966-1075

Account number: 55553-58430
Statement date: Mar 07 2012
Next meter reading: Apr 06 2012

Your electric statement
For: Feb 07 2012 to Mar 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>
<tbody>
<tr>
<td>$593.75</td>
<td>$593.75 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>647.30</td>
<td>$647.30</td>
<td>Mar 28 2012</td>
</tr>
</tbody>
</table>

Meter reading - Meter 6EL9119
Current reading 26780
Previous reading 20872
KWh used 5908

Demand reading 29.53
Demand kW 30

Energy usage
Year
KWh this month 6087
Service days 28
KWh per day 217

**The electric service amount includes the following charges:**
Customer charge: $16.44
Fuel: $211.89
( $0.369297 per kWh)
Non-fuel: $91.63
( $0.105540 per kWh)
Demand: $301.20
( $10.94 per kW)

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)
Electric service amount $627.10**
Storm charge 4.02
Gross receipts tax 16.18

Total new charges $647.30

Total amount you owe $647.30

- Payment received after May 29, 2012 is considered LATE; a late payment charge of 1% will apply.

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: Feb 09 2012 to Mar 09 2012 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CD DIST

Account number: 01677-60412
Statement date: Mar 09 2012
Next bill date: Apr 10 2012

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>527.04</td>
<td>527.04 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>519.63</td>
<td>$519.63</td>
<td>Mar 30 2012</td>
<td>$519.63</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 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 506.70*
Storm charge 10.20
Gross receipts tax 2.84
Total new charges $519.63

Total amount you owe $519.63

- Payment received after May 30, 2012 is considered LATE; a late payment charge of 0.395% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- Beginning this month, your fuel charge will be reduced from 3.729 to 3.240 cents per kWh to correct a discrepancy in the fuel factor that was implemented in January. The new lower factor includes a credit adjustment for your January and February bills.
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33966-1075

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>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td>3.080000</td>
<td></td>
<td>143.28</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Maintenance</td>
<td></td>
<td>1.180000</td>
<td></td>
<td>42.48</td>
</tr>
<tr>
<td>PMF0001</td>
<td></td>
<td></td>
<td>36</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td>4.550000</td>
<td></td>
<td>163.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>UCNP</td>
<td>3,067</td>
<td></td>
<td>Non-energy</td>
<td></td>
<td>0.021000</td>
<td></td>
<td>64.41</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Energy sub total: 40.32
Non-energy sub total: 413.97
Sub total: 1,476

Energy conservation cost recovery: 2.20
Capacity payment recovery charge: 1.90
Environmental cost recovery charge: .58
Storm charge: 10.20
Fuel charge: 47.82
Electric service amount: 516.99
Gross receipts tax: 2.64

Total: 1,476

AMOUNT: 519.63

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

Account Number: 01677-60412
Service From: 02-09-2012
Service To: 03-09-2012
Service Days: 29
KWH/Day: 51

Print Date: March 09, 2012
Your electric statement

For: Feb 09 2012 to Mar 09 2012 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>02155-36012</td>
<td>$1,092.19</td>
<td>Mar 30 2012</td>
<td>$1092.19</td>
</tr>
</tbody>
</table>

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

Amount of your last bill: 1,108.94
Additional activity: 0.00
Balance before new charges: 0.00
New charges: 1,092.19
Total amount you owe: $1,092.19
New charges due by: Mar 30 2012

Total kWh used: 3341
Energy usage:
- Last Year: 3341
- This Year: 3341

kWh this month: 3341
Service days: 28
kWh per day: 119

**The electric service amount includes the following charges:
- Non-fuel energy charge: $0.023460 per kWh
- Fuel charge: $0.036280 per kWh

Amount of your last bill: 1,108.94
Payment received: 1,108.94 CR
Balance before new charges: $0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE)
- Electric service amount: 1,083.13**
- Storm charge: 23.08
- Gross receipts tax: 5.88
Total new charges: $1,092.19

Total amount you owe: $1,092.19

- Payment received after May 30, 2012 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- Beginning this month, your fuel charge will be reduced from 3.729 to 3.240 cents per kWh to correct a discrepancy in the fuel factor that was implemented in January. The new lower factor includes a credit adjustment for your January and February bills.

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

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>61</td>
<td>1.120000</td>
<td>2,501</td>
<td>68.32</td>
</tr>
<tr>
<td>Energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HPS0150</td>
<td>150</td>
<td>18000</td>
<td>F</td>
<td>14</td>
<td>1.630000</td>
<td>840</td>
<td>22.82</td>
</tr>
<tr>
<td>Energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PMC0001</td>
<td></td>
<td></td>
<td></td>
<td>28</td>
<td>3.850000</td>
<td>107.80</td>
<td></td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PMF0001</td>
<td></td>
<td></td>
<td></td>
<td>47</td>
<td>4.550000</td>
<td>213.85</td>
<td></td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Account Number: 02155-36012
Service From: 02-09-2012
Service To: 03-09-2012
Service Days: 29
KWH/Day: 115

Print Date: March 09, 2012
**TARA COMMUNITY DEVELOPMENT**  
**DISTRICT #1**  
**3800 COLONIAL BLVD STE 103**  
**FORT MYERS FL 33966-1075**

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

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

Energy sub total: 91.14  
Non-energy sub total: 853.15  
Sub total: 3,341  
KWH USED: 944.29

Energy conservation cost recovery: 4.98  
Capacity payment recovery charge: 4.31  
Environmental cost recovery charge: 1.30  
Storm charge: 23.08  
Fuel charge: 108.25  
Electric service amount: 1,086.21  
Gross receipts tax: 5.80

**Total:** 3,341  
**1,092.19**

---  

**Print Date:** March 09, 2012
Please request changes on the back. 
Notes on the front will not be detected.

B 5,8 5209

AUTO **R1 6655
1 115435

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>21606-40237</td>
<td>$15.96</td>
<td>Apr 03 2012</td>
<td></td>
</tr>
</tbody>
</table>

Your electric statement
For: Feb 13 2012 to Mar 13 2012 (39 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6602 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>15.02</td>
<td>15.02 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>15.96</td>
<td>$15.96</td>
<td>Apr 03 2012</td>
</tr>
</tbody>
</table>

Meter reading: Meter 4C19519
Current reading: 09965
Previous reading: 09873
kWh used: 92

Energy usage:
Last Year
kWh this month: 84
Service days: 31
kWh per day: 3

This Year
kWh this month: 92
Service days: 29
kWh per day: 3

**The electric service amount includes the following charges:
Customer charge: $8.89
Fuel: $3.58
( $0.036890 per kWh)
Non-fuel: $5.20
( $0.056620 per kWh)

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
$15.02
Payment received - Thank you $15.02 CR
Balance before new charges
$0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 15.48*
Storm charge 0.08
Gross receipts tax 0.40
Total new charges
$15.66

Total amount you owe
$15.96

- Payment received after June 01, 2012 is considered LATE; a late payment charge of 1% will apply.

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Your electric statement
For: Feb 13 2012 to Mar 13 2012 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6795 TARA BLVD # IRR

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount encosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>92421-21235</td>
<td>$82.84</td>
<td>Apr 03 2012</td>
<td>$82.84</td>
</tr>
</tbody>
</table>

Account number: 92421-21235
Statement date: Mar 13 2012
Next meter reading: Apr 12 2012

Meter reading: Meter 7C71979
Current reading: 16543
Previous reading: 15761
KWh used: 782

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>1173</td>
<td>782</td>
</tr>
<tr>
<td>Service days</td>
<td>31</td>
<td>29</td>
</tr>
<tr>
<td>kWh per day</td>
<td>36</td>
<td>27</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Customer charge</td>
<td>$6.89</td>
</tr>
<tr>
<td>Fuel</td>
<td>$28.84</td>
</tr>
<tr>
<td>( $0.065880 per kWh)</td>
<td></td>
</tr>
<tr>
<td>Non-Fuel</td>
<td>$44.28</td>
</tr>
<tr>
<td>( $0.055620 per kWh)</td>
<td></td>
</tr>
</tbody>
</table>

New charges:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Electric service amount</td>
<td>$80.01**</td>
</tr>
<tr>
<td>Storm charge</td>
<td>0.76</td>
</tr>
<tr>
<td>Gross receipts tax</td>
<td>2.07</td>
</tr>
</tbody>
</table>

Total new charges: $82.84

**Total amount you owe:** $82.84

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: 90.19
Payment received - Thank you 90.19 CR
Balance before new charges: $0.00

- Payment received after June 01, 2012 is considered LATE; a late payment charge of 1% will apply.

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Account number: 99787-71237
Statement date: Mar 13 2012

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>88.17</td>
<td>88.17 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>92.53</td>
<td>$92.53</td>
<td>Apr 03 2012</td>
<td>$ 93.53</td>
</tr>
</tbody>
</table>

Meter reading - Meter 5C35483
Current reading: 72374
Previous reading: 71492
kWh used: 882

Energy usage
kWh this month: 1112
Service days: 31
kWh per day: 36

**The electric service amount includes the following charges:**
Customer charge: $6.69
Fuel: $32.53
( $0.039580 per kWh)
Non-fuel: $49.94
( $0.056620 per kWh)

Amount of your last bill: 88.17
Payment received - Thank you: 88.17 CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount: 89.36**
Storm charge: 0.86
Gross receipts tax: 2.31
Total new charges: $92.53

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

Total amount you owe: $92.53

- Payment received after June 01, 2012 is considered LATE; a late payment charge of 1% will apply.

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

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

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

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

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Mar 31, 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>Weed Control Application on Tara Blvd</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

MAR 19 2012

Data Rec’d Pizetta & Co., Inc.  
DM approval: MBG  
Date: 3/20/12  
Date entered: MAR 20 2012  
Fund: 001  
GL: 53900  
OC: 4504  
Check:  

Subtotal: 1,000.00  
Sales Tax: 1,000.00  
Total Invoice Amount: 2,000.00  
Payment/Credit Applied: 1,000.00  
TOTAL: 1,000.00

Check No.
**Invoice**

Invoice Number: 2116
Invoice Date: Mar 13, 2012
Page: 1

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>Mar 31, 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 mulch around fence at pool and reinstall after new barrier has been installed.</td>
<td>240.00</td>
<td>240.00</td>
</tr>
</tbody>
</table>

Date: MAR 19 2012

Subtotal 240.00
Sales Tax
Total Invoice Amount 240.00
Payment/Credit Applied
TOTAL 240.00

Check No.
# Invoice

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

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

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

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Mar 31, 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>Bleach, clean and power wash boulders at entrance and community center</td>
<td>125.00</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal: 125.00  
Sales Tax:  
Total Invoice Amount: 125.00  
Payment/Credit Applied:  
**TOTAL**: 125.00  

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

### Payment Terms
- Net Due
- Due Date: Mar 31, 2012

### Quantity | Description | Unit Price | Extension
--- | --- | --- | ---
|  | Remove jasmine at linger lodge entrance to accommodate new annuals | 120.00 | 120.00

Date Rec’d: Rizzetta & Co., Inc. MAR 19 2012
D/M approval: MAR 19 2012
Date entered: MAR 20 2012
Fund: 001 | GL | 53900 | 45415
Check #

Subtotal: 120.00
Sales Tax: 120.00
Total Invoice Amount: 120.00
Payment/Credit Applied:

TOTAL: 120.00

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>Mar 31, 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>7.00</td>
<td>Labor-Irrigation Tech</td>
<td>45.00</td>
<td>315.00</td>
</tr>
<tr>
<td>14.00</td>
<td>Labor-2 helpers</td>
<td>30.00</td>
<td>420.00</td>
</tr>
<tr>
<td></td>
<td>Concrete Saw Rental</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Asphalt (Bags)</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Pick up and Delivery of Materials</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>100' Flex Hose</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.00</td>
<td>Rotor Head</td>
<td>21.95</td>
<td>65.85</td>
</tr>
<tr>
<td>80.001/2&quot;</td>
<td>PVC Pipe (per foot)</td>
<td>0.99</td>
<td>79.20</td>
</tr>
<tr>
<td></td>
<td>Misc. Small Parts</td>
<td></td>
<td>16.23</td>
</tr>
</tbody>
</table>

Date: MAR 1 9 2012  
D/M approval: MAR 2 0 2012  
Date entered: MAR 2 0 2012  
Fund: CO1 GL 53900 OC 4W11  
Check#:  

Subtotal: 1,381.28  
Sales Tax:  
Total Invoice Amount: 1,381.28  
Payment/Credit Applied:  
TOTAL: 1,381.28  

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>Mar 31, 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>4.00</td>
<td>Labor</td>
<td>45.00</td>
<td>180.00</td>
</tr>
<tr>
<td>80.00/1/2&quot; PVC Pipe (per foot)</td>
<td></td>
<td>0.99</td>
<td>79.20</td>
</tr>
<tr>
<td>16.00/1/2&quot; Coupling</td>
<td></td>
<td>0.38</td>
<td>6.08</td>
</tr>
<tr>
<td>12.00/1/2&quot; Elbow</td>
<td></td>
<td>0.95</td>
<td>11.40</td>
</tr>
</tbody>
</table>

Subtotal: 276.68
Sales Tax: 0.68
Total Invoice Amount: 277.36
Payment/Credit Applied: 276.68
TOTAL: 276.68

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>Mar 31, 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>200.00 Flex pipe</td>
<td>0.90</td>
<td>180.00</td>
<td></td>
</tr>
<tr>
<td>13.00 1/2&quot; Tee</td>
<td>0.95</td>
<td>12.35</td>
<td></td>
</tr>
<tr>
<td>1.00 1/2 THRD X SOC 90</td>
<td>0.79</td>
<td>0.79</td>
<td></td>
</tr>
<tr>
<td>4.00 1/2&quot; Tee</td>
<td>0.95</td>
<td>3.80</td>
<td></td>
</tr>
<tr>
<td>14.00 Spray Head</td>
<td>10.70</td>
<td>149.80</td>
<td></td>
</tr>
<tr>
<td>14.00 Nozzle</td>
<td>2.95</td>
<td>41.30</td>
<td></td>
</tr>
<tr>
<td>14.00 Nipple</td>
<td>1.68</td>
<td>23.52</td>
<td></td>
</tr>
<tr>
<td>5.00 Labor</td>
<td>45.00</td>
<td>225.00</td>
<td></td>
</tr>
<tr>
<td>Dig Trench</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Misc. Parts</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

MAR 19 2012
D/M approval MAR 21/12
Date entered MAR 20 2012
Fund 00 \ Gl 53900 OC 4011
Check #

Subtotal 848.10
Sales Tax
Total Invoice Amount 848.10
Payment/Credit Applied
TOTAL 848.10
Check No.
## Invoice

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

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

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

### Payment Terms
<table>
<thead>
<tr>
<th></th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Mar 31, 2012</td>
</tr>
</tbody>
</table>

### Description

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>Install irrigation at new landscape bed located at Tailfeather and Tara Blvd nearinger lodge</td>
<td>10.70</td>
<td>10.70</td>
</tr>
<tr>
<td>1.00</td>
<td>Connect line under sidewalk</td>
<td>21.95</td>
<td>21.95</td>
</tr>
<tr>
<td>1.00</td>
<td>Spray Head</td>
<td>36.95</td>
<td>36.95</td>
</tr>
<tr>
<td>1.00</td>
<td>Rotor Head (not part of job but repaired at the same time)</td>
<td>1.68</td>
<td>1.68</td>
</tr>
<tr>
<td>1.00</td>
<td>Solenoid 24v</td>
<td>2.95</td>
<td>2.95</td>
</tr>
<tr>
<td>1.00</td>
<td>Nipple</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1.00</td>
<td>Nozzle</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal 341.06  
Sales Tax 341.06  
Total Invoice Amount 341.06  
Payment/Credit Applied

TOTAL 341.06  

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>Mar 31, 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>February Irrigation Maintenance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.00</td>
<td>Rotor Head</td>
<td>21.95</td>
<td>65.85</td>
</tr>
<tr>
<td>4.00</td>
<td>Nipple</td>
<td>1.68</td>
<td>6.72</td>
</tr>
<tr>
<td>3.00</td>
<td>Nozzle</td>
<td>2.95</td>
<td>8.85</td>
</tr>
<tr>
<td>1.00</td>
<td>Labor</td>
<td>45.00</td>
<td>45.00</td>
</tr>
</tbody>
</table>

**MAR 1 9 2012**

**Date Filled: Rizzetta & Co., Inc.:**
**Date accepted: MBA dated 3/21/12**

**Date entered:** MAR 20, 2012  
**Fund:** CCA 526,000.00  
**Check #:**

**Subtotal 126.42**  
**Sales Tax**  
**Total Invoice Amount 126.42**  
**Payment/Credit Applied**  
**TOTAL 126.42**

Check No. 
## Invoice

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

**Sold To:**

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

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

---

### Payment Terms

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>January Irrigation Maintenance</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.00</td>
<td>Spray Head</td>
<td>10.70</td>
<td>42.80</td>
</tr>
<tr>
<td>3.00</td>
<td>Rotor Head</td>
<td>21.95</td>
<td>65.85</td>
</tr>
<tr>
<td>9.00</td>
<td>Nozzle</td>
<td>2.95</td>
<td>26.55</td>
</tr>
<tr>
<td>2.00</td>
<td>Nipple</td>
<td>1.68</td>
<td>3.36</td>
</tr>
<tr>
<td>1.50</td>
<td>Labor</td>
<td>45.00</td>
<td>67.50</td>
</tr>
</tbody>
</table>

**Due Date:** Mar 31, 2012

---

**Date Rec'd:** Hizetta & Co., Inc., Mar 19, 2012  
**D&M approval:** MPG, Date 2/21/12  
**Date entered:** Mar 20, 2012  
**Fund:** GL52900, CO:4W11

---

**Subtotal:** 206.06  
**Sales Tax:**  
**Total Invoice Amount:** 206.06  
**Payment/Credit Applied:**  
**TOTAL:** 206.06

---

**Check No.:**
**Invoice**

Invoice Number: TCDD1203  
Invoice Date: Mar 2, 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

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Mar 31, 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>103</td>
<td>Landscape Maintenance Services as per Contract</td>
<td>13,575.00</td>
<td>13,575.00</td>
</tr>
</tbody>
</table>

Date: Hoc d Rizzotta & Co., Inc.  
MAR 1 2 2012

PM approval: _______________ Date: _____________  
Date entered: MAR 1 2 2012

Fund: 001 GL 53900 OC 4604

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: February 28, 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 Rizzetta & Co., Inc. MAR 02 2012
D/M approval MAR 02 2012
Date entered MAR 02 2012
Fund 1101  GL 1100  OC 1101
Check#________________________
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: March 6, 2012

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

All present to be paid.

Date Rec'd Rizzo & Co., Inc.  MAR 12, 2012
D/M approval  MOS 4/24/12
Date entered  MAR 12, 2012
Fund CO1  Gl. 51100  OC 1101
Check #
Check Request

Amount: $465.33

Date: 03/20/12

Payable to: John Schmidt

Address: 6432 Rookery Circle
         Bradenton, FL 34203-7107

Reason: Reimbursement for new sink and faucet in Community Center kitchen.

Requestor: Lisa Weekley

Approved by ____________________________
Molly,

Attached is a receipt from Supervisor John Schmidt for reimbursement of $465.33, the amount he spent purchasing a new sink and faucet for the Community Center kitchen.
<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Toscato 9&quot; ODL SS Sink</strong></td>
<td>1</td>
<td>$179.10</td>
</tr>
<tr>
<td>Discount Each</td>
<td></td>
<td>-$19.90</td>
</tr>
<tr>
<td><strong>Struktur Valas W/ Fixed Post</strong></td>
<td>2</td>
<td>$53.00</td>
</tr>
<tr>
<td>Discount Each</td>
<td>2</td>
<td>-$2.95</td>
</tr>
<tr>
<td><strong>Kohler Helena 1H SS Pull</strong></td>
<td>1</td>
<td>$206.20</td>
</tr>
<tr>
<td>Discount Each</td>
<td>1</td>
<td>-$22.80</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td>$437.50</td>
</tr>
<tr>
<td><strong>Tax</strong></td>
<td></td>
<td>$20.43</td>
</tr>
<tr>
<td><strong>Invoice 2/765</strong></td>
<td></td>
<td>$457.93</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Discount:** $46.60

Thank you for shopping Lowe's.

Retail: 24
03/06/12 15:29:24

# of Items Purchased: 4
Excludes Fees, Services and Special Order Items
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: February 28, 2012

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

All present to be paid.

Date Rec’d Rizzetta & Co., Inc., MAR 0 2 2012
D/M approval: MAR 02 2012
Date entered: MAR 0 2 2012
Fund: 00
Gl: 51100 00 1101
Check#: __________________________
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: March 6, 2012

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

All present to be paid.

Date Rec’d Rizzetta & Co., Inc. MAR 1 2 2012
D&M approval 3/6/12
Date entered  MAR 1 2 2012
Fund CO1, Gl 51100 OC 1101
Check # ____________________________
# TARA CDD 1
## SUPERVISORS PAY REQUEST

**Date of Meeting:** February 28, 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>

Injected: $200.00 each

*All present to be paid.*

---

Date Rec'd Rizzetta & Co., Inc.: **MAR 02 2012**

D/M approval: **MAR Date 2/28/12**

Date entered: **MAR 02 2012**

Fund: **001**

Check#: **1100 OC 1101**
### Tara CDD 1
### Supervisors Pay Request

**Date of Meeting: March 6, 2012**

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

*All present to be paid.*

---

*Date Rec’d: Rizzetta & Co., Inc. MAR 12 2012*

*DAW approval: 13/03/12*

*Date entered: MAR 12 2012*

*Fund: CO1, GL: 51100, OC: 1101*

*Check: ________________*
## MANATEE COUNTY UTILITIES DEPARTMENT

**ACCOUNT NUMBER:** 179079-104839
**BILLING DATE:** 22-FEB-2012
**DUE DATE:** 08-MAR-2012

A LATE PAYMENT FEE MAY BE ASSESSED AFTER THE DUE DATE

<table>
<thead>
<tr>
<th>FROM DATE</th>
<th>TO DATE</th>
<th>DAYS</th>
<th>DESCRIPTION</th>
<th>PREVIOUS READING</th>
<th>PRESENT READING</th>
<th>USAGE X 100 = GAL.</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/18</td>
<td>02/15</td>
<td>28</td>
<td>Wtr Com. Individual</td>
<td>13304</td>
<td>13362</td>
<td>58</td>
<td>208.04</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Water Usage</td>
<td></td>
<td></td>
<td></td>
<td>10.79</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td></td>
<td>29.56</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Swr Com Individual</td>
<td></td>
<td></td>
<td></td>
<td>58</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Sower Usage</td>
<td></td>
<td></td>
<td></td>
<td>23.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td></td>
<td>82.13</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>F2_Comm. Solid Waste</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Commercial Can</td>
<td></td>
<td></td>
<td></td>
<td>57.54</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>Total New Charges</strong></td>
<td></td>
<td></td>
<td></td>
<td>203.82</td>
</tr>
</tbody>
</table>

**Total Amount Due:** $203.92

### COMM. IND WATER HISTORY

Hundreds of Gallons

<table>
<thead>
<tr>
<th>455</th>
<th>364</th>
<th>273</th>
<th>182</th>
<th>91</th>
</tr>
</thead>
<tbody>
<tr>
<td>FMAM</td>
<td>JMJS</td>
<td>OND</td>
<td>D J F</td>
<td></td>
</tr>
</tbody>
</table>

**Date Rec'd:** Rizzetta & Co., Ind. EB 2. 4 2012
**D/M approval:** MEB Dates 3/1/12
**Date entered:** FEB 2. 4 2012
**Fund:** CO1 GL 5300000 4304

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

**MANATEE COUNTY UTILITIES DEPARTMENT**
**SERVICE ADDRESS:** 7340 TARA PRESERVE LN
**ACCOUNT NUMBER:** 179079-104839
**BILLING DATE:** 22-FEB-2012
**DUE DATE:** 08-MAR-2012
**TOTAL AMOUNT NOW DUE:** $203.92

**AMOUNT PAID:** 203.92

**RETURN THIS PORTION WITH YOUR PAYMENT**

---

2124 1 AB 0.374 9-9
**TARA COMM DEV DISTRICT**
3800 COLONIAL BLVD STE 103
FORT MYERS, FL 33966-1075

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

000179079200000203920104839
Dear Valued Customer,

We value your business and welcome the opportunity to continue to provide your workers' compensation insurance coverage. Your current coverage will expire on 04/15/2012. To renew your policy with Markel Insurance Company and avoid a lapse in coverage, your payment must be received by 04/15/2012. **Payment received after the due date listed above does not guarantee coverage and such payment is not eligible for full or partial refund until all policies on the account are in good standing with no outstanding balances. In addition, the account must be in good standing for this renewal offer to remain valid.**

For your convenience, we have generated a quote for your renewal based on the most recent payroll information on file.

### Renewal Offer

<table>
<thead>
<tr>
<th>Coverage Period</th>
<th>04/15/2012 - 04/15/2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Quote Last Updated</td>
<td>02/15/2012</td>
</tr>
<tr>
<td>Payroll</td>
<td>$16,653.00</td>
</tr>
<tr>
<td>Total Annual Premium &amp; Surcharges *</td>
<td>$957.00</td>
</tr>
<tr>
<td>Payment Plan **</td>
<td>1 Pay</td>
</tr>
<tr>
<td>Down Payment (100%)</td>
<td>$957.00</td>
</tr>
</tbody>
</table>

Please detach the coupon below and send it along with a check for $957.00 using the envelope provided.

If any information displayed above is incorrect or you would like to modify your coverage for your upcoming renewal, contact your agency.

* Surcharges may apply. Certain states mandate the addition of pass-through surcharges. For more information, please contact your agent or FirstComp.

** Installment fees may apply. To learn more about payment options without installment fees, contact FirstComp at 888-500-3344.

---


---

**Make check payable to:**

Markel Insurance Company  
P.O.Box 2279  
Omaha, NE 68103-2279

---

Pay on the Web:  
www.firstcomp.com  
1.888.500.3344

---

Questions or To Pay by Phone:  
1.888.500.3344

---

Statement Date  
02/19/2012

Current Policy Number  
SIC0010876-02

Insured Name  
Tara Community Dev.

Total Amount Due by  
04/15/2012

---

$957.00

---

0005IC001087602622790000053450510219201200000957005
RIZZETTA & COMPANY, INC.
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

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

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

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>DM</td>
<td>PROFESSIONAL FEES: District Management Services Services for the period March 1, 2012 through March 31, 2012</td>
<td>1</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

Date | Invoice #
--- | ---
3/9/2012 | S12095

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>2/3/2012</td>
<td>Coordinate with Mike Conway on ADA repairs at Clubhouse.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>2/14/2012</td>
<td>Research SWFWMD re-certification requirements and respond to Molly.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>2/15/2012</td>
<td>Reviewing SWFWMD files for re-certification and respond back to Molly's e-mail request.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>2/16/2012</td>
<td>Site review for Phase 2E and Phase 3J-G SWFWMD re-certification.</td>
<td>2.5</td>
<td>150.00</td>
<td>375.00</td>
</tr>
<tr>
<td>2/17/2012</td>
<td>Prepare photo summary report for SWFWMD re-certification for Phase 2# and Phase 3J-G for punch list items. Prepare SWFWMD re-certification forms, sign and seal and send to SWFWMD and send copies to staff.</td>
<td>2.5</td>
<td>150.00</td>
<td>375.00</td>
</tr>
<tr>
<td>2/22/2012</td>
<td>Discuss ownership of FPL easement with Darby, print out documents from Manatee County web site to show ownership and send to Darby. Research files for missing as-built information to request from SWFWMD.</td>
<td>1</td>
<td>150.00</td>
<td>150.00</td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc. MAR 1 9 2012
D/M approval MAR 8 2012
Date entered MAR 20 2012
Fund CO1_Gt 5 1300 OC 3 103
Check!!

Make checks payable to Schappacher Engineering
Thank you for your business

Total $1,125.00
## YOUR SPRINT INVOICE

### ACCOUNT INFORMATION

- **Account Name**: TARA PRESERVE CDD 1
- **Account Number**: 308555342
- **Upgrade Program**:

### MONTHLY INVOICE SUMMARY

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>58.96</td>
</tr>
<tr>
<td>Payments as of 02/22/12 - Thank you</td>
<td>-58.96</td>
</tr>
<tr>
<td>Outstanding Balance</td>
<td>0.00</td>
</tr>
<tr>
<td>Access and Related Items</td>
<td>69.99</td>
</tr>
<tr>
<td>Sprint Surcharges</td>
<td>3.64</td>
</tr>
<tr>
<td>Government Fees and Taxes</td>
<td>7.86</td>
</tr>
<tr>
<td><strong>Total Current Charges for 308555342 Due 03/16/12</strong></td>
<td><strong>$81.49</strong></td>
</tr>
</tbody>
</table>

**Total Amount Due**: $81.49

---

### 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 9077
London, KY 40742

**Do not enclose your payment with the correspondence.**

You may also contact Sprint Customer Care at the number listed on your invoice or by going to sprint.com.

---

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

Explanation of Certain Account Summary Provisions (page 3):
Sprint Surcharge: Rates we choose to collect from you to help defray costs imposed on us. Surcharges are not taxes or amounts we are required to collect from you by law. Surcharges may include: Federal USF, regulatory charges, administrative charges, gross receipts charges, and other charges incurred to recover costs associated with governmental programs. The amounts, and the components used to calculate Surcharge amounts, are subject to change.
Government Fees and Taxes: Taxes and fees Sprint is required to collect from customers on behalf of the government.

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

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.

Picture Mail Online Storage to be Discontinued
Effective 4/30/12, the website used to store and manage Picture Mail photos and videos online will be discontinued. To avoid permanent loss of your media, please visit sprint.com/picturemail and move your files to your PC, or a photo management or social networking site.

WiFi Benefits
Using WiFi when you're surfing the web with your device can result in significant battery life savings. Visit sprint.com/support now to get quick and easy instructions.

Software Updates Available
Keep your phone's software current by checking for updates regularly. Log on to sprint.com anytime 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.

> BILLING FOOTNOTES

<table>
<thead>
<tr>
<th>Time Period</th>
<th>Features</th>
</tr>
</thead>
<tbody>
<tr>
<td>PP-Peak Period</td>
<td>CW-Call Waiting</td>
</tr>
<tr>
<td>Sh-Sprint To Home</td>
<td>Windows Integration</td>
</tr>
<tr>
<td>WN-National Network</td>
<td>OA-Out of Area</td>
</tr>
<tr>
<td>DA-Data</td>
<td>RR-Roaming</td>
</tr>
<tr>
<td>MP-Multiple Period</td>
<td>SDR-SOFT</td>
</tr>
</tbody>
</table>
### Subscriber Usage Summary

**Single Services Plan - Everything Data BlackBerry**

<table>
<thead>
<tr>
<th>Usage Type</th>
<th>Included</th>
<th>Used</th>
<th>Billed</th>
<th>Additional Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Any Mobile, Anytime</td>
<td>Unlimited</td>
<td>198</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Text</td>
<td>Unlimited</td>
<td>15</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Night &amp; Weekend</td>
<td>Unlimited</td>
<td>1</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Picture Mail</td>
<td>Unlimited</td>
<td>3</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Sprint 3G Data</td>
<td>Unlimited</td>
<td>14.243</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Sprint 3G Data Roaming</td>
<td>Unlimited</td>
<td>110</td>
<td>--</td>
<td>--</td>
</tr>
</tbody>
</table>

**Total Additional Charges**

$39.00

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.
Get your accessories **online 24/7.**

Introducing bizquickpicks.com, your Sprint-approved source for accessories. Available virtually anytime, it's a convenient way to shop online for the tools your business needs to complement your Sprint products.

- **Volume pricing discounts**
- **Customer self-service**
- **Broad product availability**
- **Specialized accessories**

**Visit** bizquickpicks.com today!
An engaging smartphone that's easy to use and priced to move.

Featuring Android™ 2.3 and a full QWERTY keyboard, the new Express from Sprint™ gives you everything your business needs from a smartphone—all for a price that even a CFO can appreciate. Plus, you can customize the experience for your employees with Sprint ID packs that allow you to upload company-built or licensed apps, widgets, bookmarks and more.

Express from Sprint

- 2.6" capacitive touch display
- 3.2 megapixel camera with flash and camcorder
- 3G mobile hotspot capability (supports up to 5 devices)
- 1500 mAH Li-Ion battery for long life

Check to see if you're eligible for an upgrade discount and add this device to your account today.

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

Requires activation on an Everything Plan with data. Premium Data add-on and two-year Agreement. May require up to a $98 activation fee/line, credit approval & deposit. Up to $350/lime Early Termination Fee (ETF) for advanced devices and up to $250/lime ETF for other devices (no ETF for Agreements canceled in compliance with Sprint's Termination Policy). Sprint Mobile Hotspot: Optional 4GLTE add-on for sharing access to Wi-Fi. No discounts apply unless data allowance within your base plan. Connectivity dependent upon compatibility and speeds may vary. Data Usage Limitations: Sprint reserves the right, without notice, to deny, terminate, modify, disconnect or suspend service if off-network usage in a month exceeds 350 megabytes or a majority of kilobytes. Prohibited network use rules apply. See in-store materials or sprint.com/termsandconditions for specific prohibited uses. Sprint ID: Up to 5 packs available at once on select devices. Packs vary by device. Pack selection may change without notice. Other Terms: Coverage not available everywhere. Nationwide Sprint Network reaches over 270 million people. Offers not available in all markets/retail locations or for all phones/networks. Pricing, offer terms, fees & features may vary for existing customers not eligible for upgrade. Other restrictions apply. See store or sprint.com for details. © 2011 Sprint. Sprint and the logo are trademarks of Sprint. Android, Google, the Google logo and Android Market are trademarks of Google Inc. Other marks are the property of their respective owners.
YOUR SPRINT INVOICE

ACCOUNT SUMMARY

Account Charges and Adjustments

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Billing Period</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>308655342</td>
<td>01/22/12-02/21/12</td>
<td>5 of 8</td>
</tr>
<tr>
<td>TARA PRESERVE CDD 1</td>
<td>Invoice Date</td>
<td>February 25, 2012</td>
</tr>
</tbody>
</table>

Subscriber Charges and Adjustments

<table>
<thead>
<tr>
<th>Number/Name</th>
<th>Plan</th>
<th>Page</th>
<th>Monthly Recurring Access Charges</th>
<th>Service Discount/Adjustments</th>
<th>Cellular Minutes/Charges</th>
<th>LD and Other Minutes/Charges</th>
<th>Directory Assistance Charges</th>
<th>Direct Connect Svcs. Minutes/Charges</th>
<th>Messaging Number of Messages/Charges</th>
<th>Data and Third Party Services KB/Charges</th>
<th>Equipment and Retail Purchases</th>
<th>Sprint Surcharges</th>
<th>Government Fees and Taxes</th>
<th>Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>308655342</td>
<td>TARA PRESERVE CDD 1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Number/Name</th>
<th>Plan</th>
<th>Page</th>
<th>Usage for All Subscribers</th>
<th>Charges for All Subscribers</th>
<th>Total Current Usage</th>
<th>Total Current Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>941-345-7159</td>
<td>Everything Data 450 BlackBerry</td>
<td>252:00</td>
<td>18</td>
<td>14,353.00</td>
<td>3.64</td>
<td>7.96</td>
</tr>
<tr>
<td>X93</td>
<td>6</td>
<td>92.99</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Usage for All Subscribers | Charges for All Subscribers | Total Current Usage | Total Current Charges |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>252:00</td>
<td>$69.99</td>
<td>$3.64</td>
<td>$7.96</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>$58.96</td>
</tr>
</tbody>
</table>

Payments Toward Previous Balance

<table>
<thead>
<tr>
<th>Date Received</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/06/12</td>
<td>-58.96</td>
</tr>
</tbody>
</table>

Total Payments

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>-58.96</td>
</tr>
</tbody>
</table>

Outstanding Balance

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

ACCOUNT MANAGEMENT REPORTS

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

Usage Summary

Single Services Usage

<table>
<thead>
<tr>
<th>Usage Type</th>
<th>Used</th>
<th>Billed</th>
<th>Additional Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Anytime Minutes</td>
<td>83</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Any Mobile, Anytime</td>
<td>168</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Text</td>
<td>15</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Night &amp; Weekend</td>
<td>1</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Picture Mail</td>
<td>3</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Sprint 3G Data</td>
<td>14,243</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Sprint 3G Data Roaming</td>
<td>110</td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>

Total Additional Charges

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
</tr>
</tbody>
</table>

SUBSCRIBER CHARGES AND ADJUSTMENTS

941-345-7159, X93

> SUBSCRIBER ACTIVITY SUMMARY

<table>
<thead>
<tr>
<th>Billed Usage</th>
<th>Rate/Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>$69.99</td>
</tr>
</tbody>
</table>

Sprint Surcharges

| * Federal - Univ Serv Assess Non-LD | 4.36% | 1.74 |

SUBSCRIBER INFORMATIONAL REPORTS

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

Your Rate Plans

Plan: Everything Data 450 BlackBerry

Services

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

Subscriber Usage Summary

Single Services Plan - Everything Data BlackBerry

<table>
<thead>
<tr>
<th>Usage Type</th>
<th>Included</th>
<th>Used</th>
<th>Billed</th>
<th>Additional Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Anytime Minutes</td>
<td>450</td>
<td>63</td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>
SERVICES

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/17/2012</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM K. HARDWICK.</td>
<td>0.2</td>
</tr>
<tr>
<td>01/20/2012</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM J. KENNEDY RE: CDD AUDIT; DRAFT EMAIL TO J. KENNEDY.</td>
<td>0.2</td>
</tr>
<tr>
<td>01/23/2012</td>
<td>JMV</td>
<td>REVIEW AGENDA PACKET FOR CDD BOARD MEETING; TELEPHONE CALL TO M. SYVRET RE: CDD BOARD MEETING.</td>
<td>0.5</td>
</tr>
<tr>
<td>01/24/2012</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. SYVRET RE: CLUBHOUSE POLICIES; PREPARE FOR AND ATTEND CDD BOARD MEETING; TELEPHONE CALL TO M. SYVRET RE: CLUBHOUSE POLICIES.</td>
<td>2.8</td>
</tr>
<tr>
<td>01/25/2012</td>
<td>JMV</td>
<td>TELEPHONE CALL TO M. SYVRET RE: FOLLOW-UP ITEMS FROM CDD BOARD MEETING.</td>
<td>0.2</td>
</tr>
<tr>
<td>01/30/2012</td>
<td>JMV</td>
<td>REVIEW AUDIT LETTER FROM GRAU AND ASSOCIATES; PREPARE DISTRICT COUNSEL RESPONSE LETTER RE: LEGAL ISSUES.</td>
<td>0.9</td>
</tr>
<tr>
<td>02/06/2012</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. SYVRET; REVISE CHAIR LIFT CONTRACT.</td>
<td>0.6</td>
</tr>
<tr>
<td>02/08/2012</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. SYVRET; TELEPHONE CALL TO M. SYVRET.</td>
<td>0.3</td>
</tr>
</tbody>
</table>
SERVICES

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/15/2012</td>
<td>JMV</td>
<td>REVIEW LAWSUIT FILED AGAINST THE TARA COMMUNITY DEVELOPMENT DISTRICT BY WELLS FARGO RE: BRINSON MORTGAGE FORECLOSURE; PREPARE AND FILE MOTION TO DISMISS THE TARA COMMUNITY DEVELOPMENT DISTRICT AS A DEFENDANT.</td>
<td>1.3</td>
</tr>
</tbody>
</table>

Total Professional Services 7.0 $1,575.00

PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>7.0</td>
<td>$1,575.00</td>
</tr>
<tr>
<td>John M. Vericker</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

DISBURSEMENTS

<table>
<thead>
<tr>
<th>Date</th>
<th>Description of Disbursements</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/15/2012</td>
<td>Photocopies (18 @ $0.15)</td>
<td>$2.70</td>
</tr>
</tbody>
</table>

Total Disbursements $2.70

Total Services $1,575.00
Total Disbursements $2.70
Total Current Charges $1,577.70

PAY THIS AMOUNT $1,577.70

Please Include Invoice Number on all Correspondence
011109 10356400 000055388
TARA PRESERVE COUNTRY CLUB *POOL*
TARA-CDD
3800 COLONIAL BLVD STE 103
FT MYERS FL 33966

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

DIRECT ALL INQUIRIES TO:

POST OFFICE BOX 31017
TAMPA, FL 33631-3017

1-877-832-6747

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

* * * * * * * * THIS MONTH'S BILLING DATES * * * * * * * *
--SERVICE PERIOD--
NUMBER OF DAYS
DATE
02/13/12 31
02/15/12

* * * * * * THIS MONTH'S METER INFORMATION * * * * * * *
METER NUMBER METER READS ----FACTORS----- THERMS
PRES - PREV = CCF X BTU X CONVER = USED
AKQ12635 1756 1279 477 1.0320 1.00000 492.3
TOTAL THERMS = 492.3

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

GENERAL SERVICE 1 (GS1)
PREVIOUS BALANCE 619.46
PAYMENT
CUSTOMER CHARGE 35.00
DISTRIBUTION 492.3 THMS @ 0.28660 141.10
PGA 492.3 THMS @ 0.72322 356.04
TOTAL GAS CHARGES 532.14
TAXES AND FEES
FRANCHISE FEE
LOCAL TAX
STATE TAX
GROSS RECEIPTS TAX 21.74
TOTAL TAXES AND FEES
THIS MONTH'S CHARGE
TOTAL BALANCE DUE
553.88

7,877 POUNDS OF CARBON EMISSIONS WERE AVOIDED THIS MONTH BECAUSE YOU CHOSE NATURAL GAS!

TO PAY BY PHONE, DIAL 1-877-729-2747 OR, VISIT OUR WEBSITE AT www.peoplesgas.com (PAK-PGS).
WHEN PAYING BY CREDIT CARD OR E-CHECK, A CONVENIENCE FEE WILL APPLY.
**Customer Invoice**

**Account Number:** 10356400

**Amount Now Due:** 345.93

**This Month's Charge Due Before:** 04/08/12

**Payable Upon Receipt:**

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Amount Now Due</th>
<th>This Month's Charge Due Before</th>
</tr>
</thead>
<tbody>
<tr>
<td>10356400</td>
<td>345.93</td>
<td>04/08/12</td>
</tr>
</tbody>
</table>

**Address:**

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

**Service Period:**

03/12 - 03/16/12

**Balance Due:**

- 03/14/12: 345.93

**Statement Date:** 03/16/12

**This Month's Meter Information**

<table>
<thead>
<tr>
<th>Meter Number</th>
<th>Meter Reads</th>
<th>Factors</th>
<th>Therms</th>
</tr>
</thead>
<tbody>
<tr>
<td>AKQ12635</td>
<td>2044</td>
<td>1756</td>
<td>288</td>
</tr>
<tr>
<td></td>
<td>1.0320</td>
<td>1.00000</td>
<td>297.2</td>
</tr>
</tbody>
</table>

**This Month's Billing Information**

**General Service 1 (GS1)**

<table>
<thead>
<tr>
<th>Payment</th>
<th>Previous Balance</th>
<th>553.88</th>
</tr>
</thead>
<tbody>
<tr>
<td>Customer Charge</td>
<td>35.00</td>
<td>553.88-</td>
</tr>
<tr>
<td>Distribution</td>
<td>297.2</td>
<td>85.18</td>
</tr>
<tr>
<td>PGA</td>
<td>297.2</td>
<td>212.62</td>
</tr>
</tbody>
</table>

**Total Gas Charges:** 332.80

**Taxes and Fees**

- Franchise Fee
- Local Tax
- State Tax
- Gross Receipts Tax

**Total Taxes and Fees:**

**This Month's Charge:** 13.13

**Total Balance Due:** 345.93

4,755 POUNDS OF CARBON EMISSIONS WERE AVOIDED THIS MONTH BECAUSE YOU CHOSE NATURAL GAS!

Date Received: MAR 23, 2012

Date Entered: MAR 23, 2012

Fund: 061

Check: 53200 064300

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

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

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

Project: Hydroseeding along roadways

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

Materials:
  All Bermuda with turf type Rye and Millet
  Starter fertilizer
  Wood and straw fiber
  Mulch with tackifiers

Completed: March 13, 2012 5 loads @ $600.00..................Total Cost $3,000

Payment Terms: Due upon completion

Thank You
W.D. Schaefer
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 12-08

VENDOR INFORMATION BELOW:

TURF'S UP
6862 PAPAGO RD
SARASOTA, FL. 34241

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

Scope of Work to be performed:
HYDROSEEDING - 65,000 ft²

TOTAL AMOUNT

$ 3,000

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

[Signature]

DATE

3/14/12

GENE ROBINSON
Tab 3
IN THE CIRCUIT COURT OF THE 12th JUDICIAL CIRCUIT  
IN AND FOR MANATEE COUNTY, FLORIDA  

WELLS FARGO BANK, NA  

CASE NO. 2012 CA 000694  

Plaintiff(s),  

vs.  

SHAWN T. BRINSON; et al.,  

Defendant(s)  

NOTICE OF PARTY DROPPED  

COMES NOW, the Plaintiff, WELLS FARGO BANK, NA, in accordance with Rule 1.250(b) Florida Rules of Civil Procedure and Rule 1.420 Florida Rule of Civil Procedure and drops the following party Defendant in this action: Tara Community Development District 1  

I HEREBY CERTIFY that a true copy hereof was furnished to the addressees on the attached service list by U.S. mail or as otherwise indicated this 26 day of 

Vigoro, 2012.  

Aldridge Connors, LLP  
Attorney for Plaintiff(s)  
7000 West Palmetto Park Rd.  
Suite 307  
Boca Raton, FL 33433  
Phone: 561.392.6391  
Fax: 561.392.6965  

BY:  

[ ] Steven Rubino  
[ ] Debbie Satyal  
[ ] Mark Morales  
[ ] Adam R. Barnett  
[ ] Alexzander Gonano  
Fla. Bar 108170  
Fla. Bar 70531  
Fla. Bar 64982  
Fla. Bar 35286  
Fla. Bar 84211
Service List

Shawn T. Brinson
6340 Golden Eye Glen
Bradenton, FL 34202

Unknown Spouse of Shawn T. Brinson
6453 Bay Cedar Lane, #29-102
Bradenton, FL 34203

JPMorgan Chase Bank, N.A.
CT Corporation System
1200 S. Pine Island Road
Plantation, FL 33324

Tara Master Association, Inc.
Anthony Greising, Registered Agent
6602 Drewery's Bluff
Bradenton, FL 34203

Cypress Strand Condominium Association, Inc.
c/o Michelle A. Stellaci, Esq.
2033 Main Street, Suite 403
Sarasota, FL 34237

Tara Community Development District 1
c/o John M. Vericker, Esq.
1510 West Cleveland St.
Tampa, FL 33606
Tab 4
The following are enclosed in this Budget Proposal Package:

2. Proposed Budget Analysis with a description of budget line item variances from current Fiscal Year to Fiscal Year 2012/2013.
4. Assessment Charts from current Fiscal Year and Assessment Charts for Fiscal Year 2012/2013 if budgeted were to be adopted as proposed.

NOTE:
# Proposed Budget
Tara Community Development District
General Fund
Fiscal Year 2012/2013

<table>
<thead>
<tr>
<th>Chart of Accounts Classification</th>
<th>Actual YTD through 03/31/12</th>
<th>Projected Annual Totals 2011/2012</th>
<th>Annual Budget for 2011/2012</th>
<th>Projected Budget variance for 2011/2012</th>
<th>Budget for 2012/2013</th>
<th>Budget Increase (Decrease) vs 2011/2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>REVENUES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Assessments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Roll</td>
<td>483,770</td>
<td>512,650</td>
<td>512,650</td>
<td>0</td>
<td>492,965</td>
<td>(19,685)</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>471</td>
<td>471</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Community Center Rentals</td>
<td>235</td>
<td>565</td>
<td>750</td>
<td>(185)</td>
<td>750</td>
<td>0</td>
</tr>
<tr>
<td>Key/Access Card</td>
<td>122</td>
<td>292</td>
<td>500</td>
<td>(208)</td>
<td>300</td>
<td>(200)</td>
</tr>
<tr>
<td>TOTAL REVENUES</td>
<td>484,598</td>
<td>513,978</td>
<td>513,900</td>
<td>(393)</td>
<td>494,015</td>
<td>(19,885)</td>
</tr>
<tr>
<td>EXPENDITURES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Legislative</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supervisor Fees</td>
<td>6,600</td>
<td>11,800</td>
<td>14,000</td>
<td>2,200</td>
<td>14,000</td>
<td>0</td>
</tr>
<tr>
<td>Financial &amp; Administrative</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>District Management</td>
<td>23,445</td>
<td>46,890</td>
<td>46,890</td>
<td>0</td>
<td>46,890</td>
<td>0</td>
</tr>
<tr>
<td>District Engineer</td>
<td>2,700</td>
<td>5,400</td>
<td>7,500</td>
<td>2,100</td>
<td>6,500</td>
<td>(1,000)</td>
</tr>
<tr>
<td>Trustees Fees</td>
<td>3,424</td>
<td>4,500</td>
<td>4,500</td>
<td>0</td>
<td>4,250</td>
<td>(250)</td>
</tr>
<tr>
<td>Auditing Services</td>
<td>0</td>
<td>3,750</td>
<td>3,750</td>
<td>0</td>
<td>3,900</td>
<td>150</td>
</tr>
<tr>
<td>Arbitrage Rebate Calculation</td>
<td>0</td>
<td>1,000</td>
<td>1,000</td>
<td>0</td>
<td>1,000</td>
<td>0</td>
</tr>
<tr>
<td>Public Officials Liability Insurance</td>
<td>3,000</td>
<td>3,000</td>
<td>2,835</td>
<td>(165)</td>
<td>3,300</td>
<td>465</td>
</tr>
<tr>
<td>Legal Advertising</td>
<td>458</td>
<td>1,700</td>
<td>2,000</td>
<td>300</td>
<td>2,000</td>
<td>0</td>
</tr>
<tr>
<td>Bank Fees</td>
<td>293</td>
<td>586</td>
<td>650</td>
<td>64</td>
<td>650</td>
<td>0</td>
</tr>
<tr>
<td>Dues, Licenses &amp; Fees</td>
<td>303</td>
<td>678</td>
<td>175</td>
<td>(503)</td>
<td>550</td>
<td>375</td>
</tr>
<tr>
<td>Newsletter</td>
<td>590</td>
<td>1,180</td>
<td>2,000</td>
<td>820</td>
<td>2,000</td>
<td>0</td>
</tr>
<tr>
<td>Legal Counsel</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>District Counsel</td>
<td>5,065</td>
<td>12,156</td>
<td>15,000</td>
<td>2,844</td>
<td>13,000</td>
<td>(2,000)</td>
</tr>
<tr>
<td>Administrative Subtotal</td>
<td>45,878</td>
<td>92,640</td>
<td>100,300</td>
<td>7,660</td>
<td>98,040</td>
<td>(2,260)</td>
</tr>
<tr>
<td>Field Operations</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Electric Utility Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility Services</td>
<td>11,186</td>
<td>26,845</td>
<td>25,000</td>
<td>(1,845)</td>
<td>25,250</td>
<td>250</td>
</tr>
<tr>
<td>Utility-Recreational Facilities</td>
<td>3,036</td>
<td>7,286</td>
<td>8,500</td>
<td>1,214</td>
<td>8,500</td>
<td>0</td>
</tr>
<tr>
<td>Gas Utility Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility Services</td>
<td>2,208</td>
<td>5,200</td>
<td>6,500</td>
<td>1,300</td>
<td>4,500</td>
<td>(2,000)</td>
</tr>
<tr>
<td>Water-Sewer Combination Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility-Recreational Facilities</td>
<td>1,165</td>
<td>2,330</td>
<td>2,500</td>
<td>170</td>
<td>2,500</td>
<td>0</td>
</tr>
<tr>
<td>Stormwater Control</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fountain Service Repairs &amp; Maintenance</td>
<td>104</td>
<td>500</td>
<td>850</td>
<td>350</td>
<td>850</td>
<td>0</td>
</tr>
<tr>
<td>Lake/Pond Repair</td>
<td>3,860</td>
<td>5,260</td>
<td>1,000</td>
<td>(4,260)</td>
<td>2,500</td>
<td>1,500</td>
</tr>
<tr>
<td>Wetland Maintenance</td>
<td>0</td>
<td>0</td>
<td>1,500</td>
<td>1,500</td>
<td>1,000</td>
<td>(500)</td>
</tr>
<tr>
<td>Aquatic Contract</td>
<td>10,437</td>
<td>20,874</td>
<td>21,500</td>
<td>626</td>
<td>21,500</td>
<td>0</td>
</tr>
<tr>
<td>Aquatic Plant Replacement</td>
<td>240</td>
<td>240</td>
<td>1,000</td>
<td>760</td>
<td>1,000</td>
<td>0</td>
</tr>
<tr>
<td>Other Physical Environment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employee-Salaries</td>
<td>8,339</td>
<td>16,678</td>
<td>19,000</td>
<td>2,322</td>
<td>19,000</td>
<td>0</td>
</tr>
<tr>
<td>Employee-P/R Taxes</td>
<td>638</td>
<td>1,276</td>
<td>1,500</td>
<td>224</td>
<td>1,500</td>
<td>0</td>
</tr>
<tr>
<td>Employee Workers Comp</td>
<td>558</td>
<td>1,116</td>
<td>1,500</td>
<td>384</td>
<td>1,200</td>
<td>(300)</td>
</tr>
<tr>
<td>ADP Fees</td>
<td>1,083</td>
<td>2,166</td>
<td>2,200</td>
<td>34</td>
<td>2,200</td>
<td>0</td>
</tr>
<tr>
<td>Property Casualty Insurance</td>
<td>14,069</td>
<td>14,069</td>
<td>15,000</td>
<td>931</td>
<td>15,475</td>
<td>475</td>
</tr>
<tr>
<td>General Liability Insurance</td>
<td>4,000</td>
<td>4,000</td>
<td>3,350</td>
<td>(650)</td>
<td>4,400</td>
<td>1,050</td>
</tr>
<tr>
<td>Entry &amp; Walls Maintenance</td>
<td>243</td>
<td>850</td>
<td>2,000</td>
<td>1,150</td>
<td>2,000</td>
<td>0</td>
</tr>
<tr>
<td>Landscape Maintenance</td>
<td>109,370</td>
<td>189,820</td>
<td>188,000</td>
<td>(1,820)</td>
<td>197,400</td>
<td>9,400</td>
</tr>
<tr>
<td>Irrigation Repairs &amp; Maintenance</td>
<td>3,586</td>
<td>7,172</td>
<td>6,500</td>
<td>(672)</td>
<td>7,500</td>
<td>1,000</td>
</tr>
<tr>
<td>Fertilizer/Weed Control</td>
<td>1,000</td>
<td>1,000</td>
<td>0</td>
<td>0</td>
<td>2,800</td>
<td>2,800</td>
</tr>
<tr>
<td>Landscape Replacement Plants, Shrubs, Trees</td>
<td>8,040</td>
<td>8,040</td>
<td>5,000</td>
<td>(3,040)</td>
<td>5,000</td>
<td>0</td>
</tr>
<tr>
<td>Parks &amp; Recreations</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clubhouse Office Supplies</td>
<td>161</td>
<td>322</td>
<td>1,350</td>
<td>1,028</td>
<td>1,000</td>
<td>(350)</td>
</tr>
<tr>
<td>Pool Maintenance</td>
<td>7,573</td>
<td>9,493</td>
<td>8,500</td>
<td>(993)</td>
<td>6,500</td>
<td>(2,000)</td>
</tr>
</tbody>
</table>
# Proposed Budget

**Tara Community Development District**  
**General Fund**  
**Fiscal Year 2012/2013**

<table>
<thead>
<tr>
<th>Chart of Accounts Classification</th>
<th>Actual YTD through 03/31/12</th>
<th>Projected Annual Totals 2011/2012</th>
<th>Annual Budget for 2011/2012</th>
<th>Projected Budget variance for 2011/2012</th>
<th>Budget for 2012/2013</th>
<th>Budget Increase (Decrease) vs 2011/2012</th>
</tr>
</thead>
<tbody>
<tr>
<td>Key/Access Card Expense</td>
<td>105</td>
<td>210</td>
<td>500</td>
<td>290</td>
<td>300</td>
<td>(200)</td>
</tr>
<tr>
<td>Clubhouse Telephone, Fax, Internet</td>
<td>1,518</td>
<td>3,036</td>
<td>2,900</td>
<td>(136)</td>
<td>3,000</td>
<td>100</td>
</tr>
<tr>
<td>Interior Clubhouse Facility Maintenance</td>
<td>2,941</td>
<td>5,882</td>
<td>6,500</td>
<td>618</td>
<td>6,500</td>
<td>0</td>
</tr>
<tr>
<td>Exterior Clubhouse Facility Maintenance</td>
<td>3,812</td>
<td>4,350</td>
<td>2,500</td>
<td>(1,850)</td>
<td>2,500</td>
<td>0</td>
</tr>
<tr>
<td>Clubhouse Facility Janitorial Service</td>
<td>1,035</td>
<td>2,235</td>
<td>2,500</td>
<td>265</td>
<td>2,700</td>
<td>200</td>
</tr>
<tr>
<td>Athletic/Park Court/Field Repairs</td>
<td>842</td>
<td>850</td>
<td>1,250</td>
<td>400</td>
<td>1,200</td>
<td>(50)</td>
</tr>
<tr>
<td>Clubhouse Furniture Replacement</td>
<td>540</td>
<td>1,600</td>
<td>1,200</td>
<td>(400)</td>
<td>1,200</td>
<td>0</td>
</tr>
<tr>
<td><strong>Contingency</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Contingency</td>
<td>5,978</td>
<td>8,978</td>
<td>15,000</td>
<td>6,022</td>
<td>15,000</td>
<td>0</td>
</tr>
<tr>
<td>Capital Improvements</td>
<td>29,130</td>
<td>32,730</td>
<td>34,000</td>
<td>1,270</td>
<td>30,000</td>
<td>(4,000)</td>
</tr>
<tr>
<td>Capital Reserve</td>
<td>25,000</td>
<td>25,000</td>
<td>25,000</td>
<td>0</td>
<td>0</td>
<td>(25,000)</td>
</tr>
<tr>
<td><strong>Field Operations Subtotal</strong></td>
<td>261,797</td>
<td>409,408</td>
<td>413,600</td>
<td>5,192</td>
<td>395,975</td>
<td>(17,625)</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>307,675</td>
<td>502,048</td>
<td>513,900</td>
<td>12,852</td>
<td>494,015</td>
<td>(19,885)</td>
</tr>
</tbody>
</table>

Collection and Discount % applicable to the county: 7.0%

Gross assessments $ 530,070

---

**Notes:**
1. Preliminary financial statements were used for this exercise.
2. Developer Contribution or Leved Assessments to cover 100% of the budgeted expenditures. Exclude other revenue sources from projection. Interest Earned.
3. Tax Roll Collection Costs for Manatee County is 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.
4. If financing needed for operations until tax roll assessments are received, include financing costs in Miscellaneous Expense.
5. The assessments will be reclassified (on roll vs. off roll) as appropriate based on the respective percentage of platted lots.
## Tara Community Development District
### Debt Service
#### Fiscal Year 2011/2012

<table>
<thead>
<tr>
<th>Chart of Accounts Classification</th>
<th>Series 2000A</th>
<th>Budget for 2011/2012</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Assessments</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Special Assessments (1)</td>
<td>$ 268,308.20</td>
<td>$ 268,308.20</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$ 268,308.20</td>
<td>$ 268,308.20</td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Financial &amp; Administrative</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank Fees</td>
<td>$ -</td>
<td>-</td>
</tr>
<tr>
<td>Debt Service Obligation</td>
<td>$ 268,308.20</td>
<td>$ 268,308.20</td>
</tr>
<tr>
<td>Administrative Subtotal</td>
<td>$ 268,308.20</td>
<td>$ 268,308.20</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$ 268,308.20</td>
<td>$ 268,308.20</td>
</tr>
<tr>
<td><strong>EXCESS OF REVENUES OVER EXPENDITURES</strong></td>
<td>$ -</td>
<td>$ -</td>
</tr>
</tbody>
</table>

Collection and Discount % applicable to the county: 7.0%

Gross assessments $ 288,503.44

### Notes:

- Tax Roll Collection Costs for Manatee County is 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.
- Maximum Annual Debt Service less Prepaid Assessments received.
TARA COMMUNITY DEVELOPMENT DISTRICT 1
PROPOSED GENERAL FUND BUDGET ANALYSIS

Below is listed the various account categories that are experiencing a change in the Fiscal Year ("FY") 2012/2013 proposed budget from what was budgeted in 2011/2012. Line items remaining the same are not addressed. These potential increases and decreases are strictly preliminary as proposed and may change when the budget is finalized.

FINANCIAL & ADMINISTRATIVE LINE ITEMS:

District Engineer: Decreased ($1,000) based on anticipated professional services required in FY 2012/2013

Trustee Fees: Decreased ($250) based on historical data and fees anticipated to be incurred in FY 2012/2013.

Auditing Services: Increased $150 based on terms contract with Grau & Associates

Public Officials Liability Insurance: Increased $465 calculated based on current year actual premium and allowance for 15% cost increase from carrier.

Due, Licenses & Fees: Increased $375 based on anticipated regulatory fees and property taxes.

District Counsel: Decreased ($2,000) based on anticipated level of professional services required in FY 2012/2013.

| Subtotal: Decreased ($2,260) |

FIELD OPERATIONS LINE ITEMS:


Gas Utility: Decreased ($2,000) based on current year actual expenditures and projected expenditures for FY 2012/2013.

Lake/Pond Repair: Increased $1,500 based on anticipated expenses for FY 2012/2013.

Wetland Area Maintenance: Decreased ($500) based on anticipated expense for FY 2012/2013.

Employee Workers Comp: Decreased ($300) based on review of current year fees and fees anticipated in FY 2012/2013.
General Liability Insurance: Increased $1,050 calculated based on current year actual premiums and allowance for 15% cost increase from carrier.

Property Casualty Insurance: Increased $475 calculated based on current year actual premiums and allowance for 15% cost increase from carrier.

Landscape Maintenance: Increased $9,400 based on additional services to be added to contract with Florida LawnPros for FY 2012-2013.

Irrigation Repairs & Maintenance: Increased $1,000 based on historical data and anticipated maintenance/repair costs in FY 2012/2013.

Fertilizer/Weed Control: Increased $2,800 based on new services being added to the budget for FY 2012-2013.

Clubhouse Office Supplies: Decreased ($350) based on review of anticipated needs in FY 2012/2013.

Pool Maintenance/Repair: Decreased ($2,000) based on anticipated expenditures in FY 2012/2013.

Key/Access Card Expense: Decreased ($200) based on anticipated key distribution expenditures for FY 2012-2013. This expense is offset by a corresponding revenue item.

Clubhouse Telephone, Fax, Internet: Increased $100 based on current year expenditures and expenses anticipated in FY 2012/2013.


Athletic Park/Court/Field Repairs: Decreased ($50) based on anticipated repair and maintenance expenditures in FY 2011/2012.

Capital Improvements: Decreased ($4,000) based on anticipated capital improvements to take place in FY 2012/2013.

Capital Reserve: Decreased ($25,000) as reserve account has been funded to level previously determined by Board.

**Subtotal: Decreased ($17,825)**
2012/2013 PROPOSED BUDGET LINE ITEM SUBTOTALS:

ADMINISTRATIVE: Decreased ($2,260)

FIELD OPERATIONS: Decreased ($17,825)

TOTAL PROPOSED DECREASE: ($19,885)
TARA COMMUNITY DEVELOPMENT DISTRICT 1

General Fund Budget Account Category Description
Fiscal Year 2012-2013

REVENUES:

Operations & Maintenance Assessments
The District levies Non-Ad Valorem Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County’s Tax Roll, to be collected with the County’s Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County. The second is for lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Community Center Rental
The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

Miscellaneous
The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

ADMINISTRATIVE

Legislative

Supervisor Fees
The District may compensate its supervisors within the appropriate statutory limits of $200.00 maximum per meeting within an annual cap of $4,800.00 per supervisor.

Financial and Administrative

District Management
The District as required by statute, will contract with a firm to provide for management and administration of the District’s day to day administrative needs. The cost to maintain the minutes of all Board meetings, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

Trustee’s Fees
The District will incur annual trustee’s fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Auditing Services
The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation
The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield
of the bonds.

**District Engineer**
The District’s engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

**Public Officials Liability Insurance**
The District will incur expenditures for public officials’ liability insurance for the Board and Staff.

**Legal Advertising**
The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

**Bank Fees**
The District will incur bank service charges during the year.

**Dues, Licenses & Subscriptions**
The District is required to pay an annual fee to the Department of Community Affairs, along with other items which may require licenses or permits, etc.

**Newsletter**
Expenses incurred by the District for production and distribution of periodic newsletters relating to District matters.

**Legal Counsel**
The District’s legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

---

**FIELD OPERATIONS**

**Electric Utilities**
The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, and streetlights.

**Electric Service-Recreation Facility**
The District may budget separately for its recreation and or amenity electric separately.

**Gas Utility Service**

**Gas-Recreation Facility**
The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.
Water-Sewer Combination Services

Water-Recreation Facility
The District may incur water and sewer charges for its recreation facilities

Stormwater Control

Fountain Service Repairs & Maintenance
The District may incur expenses related to maintaining any fountains located within the District’s stormwater lakes.

Lake/Pond Bank Maintenance
The District may incur expenditures to maintain lake banks, etc for the ponds and lakes within the District’s boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Aquatic Contract
Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Wetland Maintenance
The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Lake/Pond Repair
Expense related to repair and maintenance for inlet pipes, outfalls and weir structures for the storm water drainage system.

Aquatic Plant Replacement
The expenses related to replacing beneficial aquatic plants, that may or may not have been required by other governmental entities.

Other Physical Environment

Employee-Salaries
The District may incur salary expenses for a field manager of site superintendent who oversees daily activity within the field operations of the District’s facilities.

Employee-P/R Taxes
This is the employer’s portion of employment taxes such as FICA etc.

Employee-Workers’ Comp
Fees related to obtaining workers compensation insurance.

Employee-Health Insurance
Expenses related to providing health insurance coverage if the District elects to offer same.

General Liability Insurance
The District will incur fees to insure items owned by the District for its general liability needs

Property Casualty Insurance
The District will incur fees to insure items owned by the District for its property needs
**Entry and Walls Maintenance**
The District will incur expenditures to maintain the entry monuments and the fencing.

**Landscape Maintenance**
The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch and irrigation repairs.

**Irrigation Repairs & Maintenance**
The District will incur expenditures related to the maintenance of the irrigation systems.

**Fertilizer/Weed Control**
Expenditures related to fertilization and weed control of turf.

**Landscape Replacement**
Expenditures related to replacement of turf, trees, shrubs etc.

**Parks & Recreation**

**Employees-Salaries**
The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

**Employees P/R Taxes**
Expenses related to an employers portion of payroll taxes such as FICA, etc.

**Employee-Workers' Comp**
Expenses related to Workers' Comp Insurance

**Employees-Health Insurance**
Expenses related to health insurance coverage for employees if the District elects to over same.

**Interior Clubhouse Facility Maintenance**
Expenses incurred by the District related to the maintenance and upkeep of the facilities located within the clubhouse.

**Exterior Clubhouse Facility Maintenance**
Expenses incurred by the District related to the maintenance and upkeep of the facilities located on the exterior of the clubhouse.

**Clubhouse Telephone, Fax, Internet**
The District may incur telephone, fax and internet expenses related to the recreational facilities.

**Clubhouse Facility Landscaping**
The District may wish to budget separately for this item from its other landscaping needs.

**Clubhouse Office Supplies**
The District may have an office in its facilities which require various office related supplies.

**Clubhouse Facility Janitorial Service**
Expenses related to the cleaning of the facility and related supplies.
**Pool/Water Park/Fountain Repairs and Maintenance**
Expenses related to the repair and maintenance of swimming pools and other water features to include service contracts, repair and replacement.

**Athletic/Park Court/Field Repairs**
Expense related to any facilities such as tennis, basketball etc.

**Contingency**

**Miscellaneous Contingency**
Monies collected and allocated for expenses that the District could incur miscellaneous throughout the year, which may not fit into any standard categories.

**Capital Improvements**

**Capital Improvements**
Monies collected and allocated for various projects as they relate to public improvements.

**Capital Reserves**

**Capital Reserve**
Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.
TARA COMMUNITY DEVELOPMENT DISTRICT 1

Debt Service Fund Budget Account Category Description
Fiscal Year 2012-2013

REVENUES:

Debt Service Assessments
The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES:

ADMINISTRATIVE

Financial and Administrative

Bank Fees
The District may incur bank service charges during the year.

Interest Payment
The District may incur interest payments on the debt related to its various bond issues.

Principal Payment
This would be the portion of the payment to satisfy the repayment of the bond issue debt.
# Tara Community Development District

## FISCAL YEAR 2012/2013 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

<table>
<thead>
<tr>
<th></th>
<th>2012/2013 O&amp;M Budget</th>
<th>Manatee County 7% Collection Cost:</th>
<th>2012/2013 Total:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$492,965.00</td>
<td>$37,104.89</td>
<td>$530,069.89</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2011/2012 O&amp;M Budget</th>
<th>2012/2013 O&amp;M Budget</th>
<th>Total Difference:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$512,650.00</td>
<td>$492,965.00</td>
<td>-$19,685.00</td>
</tr>
</tbody>
</table>

## PER UNIT ANNUAL ASSESSMENT

<table>
<thead>
<tr>
<th></th>
<th>2011/2012</th>
<th>2012/2013</th>
<th>Proposed Increase / Decrease</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service - Multi-Family</td>
<td>$182.80</td>
<td>$182.80</td>
<td>$0.00</td>
</tr>
<tr>
<td>Operations/Maintenance - Multi-Family</td>
<td>$219.71</td>
<td>$211.27</td>
<td>-$8.44</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$402.51</td>
<td>$394.07</td>
<td>-$8.44</td>
</tr>
<tr>
<td>Debt Service - Standard</td>
<td>$225.81</td>
<td>$225.81</td>
<td>$0.00</td>
</tr>
<tr>
<td>Operations/Maintenance - Standard</td>
<td>$665.78</td>
<td>$640.21</td>
<td>-$25.57</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$891.59</td>
<td>$866.02</td>
<td>-$25.57</td>
</tr>
<tr>
<td>Debt Service - Deluxe</td>
<td>$279.57</td>
<td>$279.57</td>
<td>$0.00</td>
</tr>
<tr>
<td>Operations/Maintenance - Deluxe</td>
<td>$778.96</td>
<td>$749.05</td>
<td>-$29.91</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$1,058.53</td>
<td>$1,028.62</td>
<td>-$29.91</td>
</tr>
<tr>
<td>Debt Service - Estates</td>
<td>$344.09</td>
<td>$344.09</td>
<td>$0.00</td>
</tr>
<tr>
<td>Operations/Maintenance - Estates</td>
<td>$998.67</td>
<td>$960.32</td>
<td>-$38.35</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$1,342.76</td>
<td>$1,304.41</td>
<td>-$38.35</td>
</tr>
<tr>
<td>Debt Service - Golf Club</td>
<td>$59,807.85</td>
<td>$59,807.85</td>
<td>$0.00</td>
</tr>
<tr>
<td>Operations/Maintenance - Golf Club</td>
<td>$28,848.11</td>
<td>$27,740.38</td>
<td>-$1,107.73</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$88,745.96</td>
<td>$87,638.23</td>
<td>-$1,107.73</td>
</tr>
</tbody>
</table>
Tab 5
RESOLUTION 2012-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TARA COMMUNITY DEVELOPMENT DISTRICT 1 APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2012/2013 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of the Tara Community Development District 1 (the “Board”) prior to June 15, 2012, a proposed operating budget for the 2012/2013 fiscal year; and

WHEREAS, the Board has considered the proposed budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TARA COMMUNITY DEVELOPMENT DISTRICT 1:

1. The operating budget proposed by the District Manager for Fiscal Year 2012/2013 attached hereto as Exhibit “A” is hereby approved as the basis for conducting a public hearing to adopt said budget.

2. A public hearing on said approved budget is hereby declared and set for the following date, hour and location:

   DATE:       June 26, 2012
   HOUR:       9:30 a.m.
   LOCATION:  Tara Community Center
              7340 Tara Preserve Lane
              Bradenton, Florida 34203

3. The District Manager is hereby directed to submit a copy of the proposed budget to Manatee County, Florida at least 60 days prior to the hearing set above.

4. Notice of this public hearing shall be published in the manner prescribed in Florida law.

4. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 24th DAY OF APRIL, 2012.

Attest:                                                                                     Tara Community Development District 1

By:_________________________                                                              By:_________________________
    Molly Syvret                                                                                      Darby Connor
    Assistant Secretary                                                                             Chairman of the Board of Supervisors