TARA COMMUNITY DEVELOPMENT DISTRICT 1

BOARD OF SUPERVISORS MEETING
MAY 22, 2012
TARA COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA
May 22, 2012 at 9:30 a.m.

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

District Board of Supervisors
George “Darby” Connor
John Schmidt
Dan Powers
Joseph Mojica
Beth Bond
Chairman
Vice Chairman
Board Supervisor
Assistant Secretary
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.
May 14, 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, May 22, 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 April 24, 2012 ................................................................. Tab 1
   B. Consideration of Operation and Maintenance Expenditures for the Month of April 2012 ................................................................. Tab 2
   C. Presentation of Monthly Financial Report
3. BUSINESS ITEM
   A. Discussion Regarding District Rules of Procedure
   B. Discussion Regarding District Signage
   C. Discussion Regarding Community Center Security
4. STAFF REPORTS
   A. District Counsel
   B. District Engineer
   C. Field Manager
   D. District Manager
      1. Announcement of Number of Registered Voters Residing Within District Boundaries
5. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS
6. ADJOURNMENT

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

Sincerely,

Molly Syvret
District Manager
Tab 1
MINUTES OF MEETING

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

TARA COMMUNITY DEVELOPMENT DISTRICT 1

PLEDGE OF PUBLIC CONDUCT
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The regular meeting of the Board of Supervisors of the Tara Community Development District 1 was held on Tuesday, April 24, 2012 at 9:35 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

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

Also present were:

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

FIRST ORDER OF BUSINESS

Call to Order

Mr. Cox 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 March 27, 2012

Mr. Cox presented the minutes of the Board of Supervisors meeting held on March 27, 2012. He asked if there were any revisions to be made to the minutes. There were none.

On a Motion by Mr. Schmidt, seconded by Mr. Connor, with all in favor, the Board approved the Minutes of the Board of Supervisors Meeting held on March 27, 2012, for the Tara Community Development District 1.
THIRD ORDER OF BUSINESS  Consideration of the Operations and Maintenance Expenditures for the Month of March 2012

Mr. Cox presented the Operations and Maintenance Expenditures covering the period of March 1-31 totaling $46,920.83. He asked if there were any questions related to any item of expenditure. There were none.

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

FOURTH ORDER OF BUSINESS  Discussion Regarding District Financials

Mr. Connor led a brief discussion regarding financials.

FIFTH ORDER OF BUSINESS  Presentation by Brett Sealy with MBS Capital Markets Regarding Refinancing Options

Mr. Sealy presented materials describing refinancing options; the first option would be a non-rated structure, while the second is a senior/subordinate structure where an investment grade rating would be obtained for the non-golf course land uses. Discussion ensued.

Mr. Sealy also discussed the transition to MBS and advised that a new contract would be necessary.

On a Motion by Mr. Connor, seconded by Mr. Schmidt, with all in favor, the Board directed MBS Capital Markets to proceed with an attempt to obtain an investment grade rating and delegated authority to the Chairman to execute a new contract with MBS Capital Markets subject to resignation of Prager & Company, for the Tara Community Development District 1.

SIXTH ORDER OF BUSINESS  Presentation of Proposed Budget for Fiscal Year 2012/2013

Mr. Connor presented the Proposed Budget for Fiscal Year 2012/2013. It was suggested that in light of the potential bond refinancing, the anticipated budget reduction should be changed from 3.8% to 2.3%.

Brief discussion ensued regarding the refinancing.
SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2012-02, Adopting a Proposed Budget for Fiscal Year 2012/2013 and Setting a Public Hearing Thereon

Mr. Vericker provided brief overview of the Resolution, advising the Public Hearing is currently scheduled for June 26, 2012 at 9:00 am.

The Board advised they would like to add $8,000 to the contingency line item to facilitate a change in the budget reduction, if necessary.

On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all favor, the Board Adopted Resolution 2012-02, Adopting a Proposed Budget, as modified on the record, for Fiscal Year 2012/2013 and Setting a Public Hearing for June 26, 2012 at 9:00a.m., to be held at the Tara Community Center, 7340 Tara Preserve Lane, Bradenton, Florida 34203, for the Tara Community Development District 1.

EIGHTH ORDER OF BUSINESS

Discussion Regarding District Rules of Procedure

Ms. Bond presented her understanding of the history of Tara’s Rules of Procedure. She then discussed Robert’s Rules and suggested it be used as a basis for the District’s rules.

Lengthy discussion ensued, with various points both for and against Robert’s Rules.

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

NINTH ORDER OF BUSINESS

Discussion Regarding Counsel’s Request for Dismissal Regarding Foreclosure Complaint

Mr. Vericker presented the Notice of Party Dropped as it related to the Motion to Dismiss he previously filed. Brief discussion ensued. No action was taken by the Board.

TENTH ORDER OF BUSINESS

Consideration of Audit for Fiscal Year Ending September 30, 2011, As Prepared by Grau & Associates

Mr. Vericker provided a brief overview of the Audit for Fiscal Year Ending September 30, 2011 as prepared by Grau & Associates.
On a Motion by Mr. Mojica, seconded by Mr. Connor, with all in favor, the Board Accepted the Audit for Fiscal Year Ending September 30, 2011, as Prepared by Grau & Associates, for the Tara Community Development District 1.

ELEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel
   Mr. Vericker advised he had no report.

B. District Engineer
   Mr. Schappacher was not present.

C. Field Manager
   Mr. Robinson advised the aerator system is working. He further advised that FP&L determined that no street light could be installed at the bus stop.

   Mr. Robinson advised the company installing the ADA chairlift did not show up and they have been non-responsive. He requested that Mr. Cox ask Ms. Syvret to follow up with the installation company and have her report back.

   Discussion ensued regarding new signs in the ponds related to no fishing. It was requested that this item be added to the May agenda for discussion.

   Mr. Connor proposed the Board authorize the commencement of Phase 2 landscape refurbishment.

On a Motion by Mr. Connor, seconded by Mr. Schmidt, with all in favor, the Board Authorized Commencement of Phase 2 Landscape Refurbishment, for the Tara Community Development District 1.

D. District Manager
   Mr. Cox advised the next meeting of the Board of Supervisors is scheduled for May 22, 2012 at 9:30a.m.

TWELFTH ORDER OF BUSINESS

Supervisor Requests and Audience Comments

Mr. Cox opened the floor to supervisor requests and comments.

1. Mr. Connor advised his only report was the discussion regarding Phase 2 landscape refurbishment.

2. Mr. Schmidt advised the piping, waterproofing, and heater pricing came in at $6,650.
On a Motion by Mr. Schmidt, seconded by Mr. Connor, with all in favor, the Board Authorized the Piping, Waterproofing, Heater work, in an amount not to exceed $7,000, for the Tara Community Development District 1.

3. Mr. Powers questioned how the Board will monitor use of the chairlift. Discussion ensued.

Hearing no further Supervisor requests or comments, Mr. Cox opened the floor to audience questions and comments.

Audience questions and comments were entertained.

THIRTEENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Mojica, seconded by Mr. Connor, with all in favor, the Board adjourned the Board of Supervisors’ meeting at 12:05 p.m. for the Tara Community Development District 1.

_________________________  ___________________________
Secretary / Assistant Secretary  Chairman / Vice Chairman
Tab 2
Operation and Maintenance Expenditures
April 2012
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2012 through April 30, 2012. This does not include expenditures previously approved by the Board.

The total items being presented: **$41,953.54**

Approval of Expenditures:

__________________________

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary
<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Absolute Perfection Waterproofing LLC</td>
<td>3944</td>
<td>041812-1</td>
<td>Inspect Community Center &amp; Pool Pump Room for Waterproofing</td>
<td>$75.00</td>
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<tr>
<td>Air Clean of Florida</td>
<td>3945</td>
<td>041812 AC</td>
<td>A/C Preventative Maintenance</td>
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<td>All Clear Pool &amp; Spa Service, Inc.</td>
<td>3946</td>
<td>20120620</td>
<td>Pool Maintenance &amp; Repairs 04/12</td>
<td>$320.00</td>
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<td>American Lock &amp; Key</td>
<td>3933</td>
<td>19235</td>
<td>Keys</td>
<td>$105.00</td>
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<td>Aquagenix</td>
<td>3923</td>
<td>1157100</td>
<td>Aeration System</td>
<td>$2,605.96</td>
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<tr>
<td>Aquagenix</td>
<td>3947</td>
<td>1158539</td>
<td>Aquatic Maintenance 04/12</td>
<td>$1,797.12</td>
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<tr>
<td>Beth Bond</td>
<td>3917</td>
<td>BB032712</td>
<td>Board of Supervisors Meeting 03/27/12</td>
<td>$200.00</td>
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<tr>
<td>Beth Bond</td>
<td>3934</td>
<td>BB041212</td>
<td>Board of Supervisors Meeting 04/12/12</td>
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<tr>
<td>Comcast Communications</td>
<td>3935</td>
<td>15515 416139-01-5 04/12</td>
<td>Community Center Telephone 04/12</td>
<td>$175.30</td>
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<tr>
<td>Complete Electrical Services, Inc.</td>
<td>3936</td>
<td>3678</td>
<td>Switch &amp; Fixture Repair</td>
<td>$142.00</td>
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<tr>
<td>Complete Electrical Services, Inc.</td>
<td>3936</td>
<td>4501</td>
<td>Final Payment on Electrical for New Aerator</td>
<td>$800.00</td>
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<td>Conway &amp; Sons Construction, LLC</td>
<td>3924</td>
<td>1066</td>
<td>Pool Equip Room Remodel</td>
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<td>Daniel Powers</td>
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<td>FL Department of Revenue</td>
<td>3938</td>
<td>51-8015667691-1 Sales Tax 03/12</td>
<td>Sales Tax for Clubhouse Rentals &amp; Pool Keys- 03/12</td>
<td>$4.76</td>
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<tr>
<td>Florida Power &amp; Light Company</td>
<td>3949</td>
<td>FPL Summary 03/12</td>
<td>FPL Electric Summary 03/12</td>
<td>$2,879.18</td>
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</table>
# Tara Community Development District

**Paid Operation & Maintenance Expenses**

April 1, 2012 Through April 30, 2012

## 10101 - Cash-Operating Account

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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<tbody>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>3925</td>
<td>2135</td>
<td>Clear Vegetation Under Powerline</td>
<td>$ 400.00</td>
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<td>Florida Lawnpros, Inc</td>
<td>3925</td>
<td>IMTCDDMAR12</td>
<td>Irrigation Maintenance 03/12</td>
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<td>TCDD1204</td>
<td>Landscape Maintenance 04/12</td>
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<td>George D. Connor</td>
<td>3918</td>
<td>DC032712</td>
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<td>George D. Connor</td>
<td>3937</td>
<td>DC041212</td>
<td>Board of Supervisors Meeting 04/12</td>
<td>$ 200.00</td>
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<tr>
<td>Grau and Associates P.A.</td>
<td>3939</td>
<td>8642</td>
<td>Audit Services FY 10/11</td>
<td>$ 3,750.00</td>
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<tr>
<td>Home Team Pest Defense, LLC</td>
<td>3950</td>
<td>27095062</td>
<td>Quarterly Clubhouse Pest Control 04/12</td>
<td>$ 92.00</td>
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<td>John Schmidt</td>
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<td>John Schmidt</td>
<td>3943</td>
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<td>Joseph Mojica</td>
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<td>Joseph Mojica</td>
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<td>Manatee County Utilities</td>
<td>3926</td>
<td>179079-104839</td>
<td>7340 Tara Preserve Lane 03/12</td>
<td>$ 205.11</td>
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<td>Manatee County Utilities</td>
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<td>179079-104839</td>
<td>7340 Tara Preserve Lane 04/12</td>
<td>$ 214.66</td>
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<td>Prager &amp; Co., LLC</td>
<td>3927</td>
<td>4460</td>
<td>Amortization Schedule</td>
<td>$ 100.00</td>
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<td>Rizzetta &amp; Company, Inc.</td>
<td>3928</td>
<td>13892</td>
<td>District Management Fees 04/12</td>
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<td>Schappacher Engineering LLC</td>
<td>3942</td>
<td>S12261</td>
<td>Engineering Services 03/12</td>
<td>$ 675.00</td>
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<td>Sprint Communications Company L.P.</td>
<td>3929</td>
<td>308555342 03/12</td>
<td>Field Manager Monthly Telephone Service 03/12</td>
<td>$ 81.49</td>
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<td>Straley &amp; Robin</td>
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<td>Legal Services 03/12</td>
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<td>Teco Peoples Gas</td>
<td>3952</td>
<td>10356400 04/12</td>
<td>Gas Service for Pool Heater 04/12</td>
<td>$ 203.41</td>
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<td>Trademark Aluminum, Inc.</td>
<td>3931</td>
<td>1045</td>
<td>Install Metal On Bottom of Pool Fence, Misc Repairs</td>
<td>$ 1,565.00</td>
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<td>Welch Tennis Courts, Inc.</td>
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<td>0533543</td>
<td>Tennis Court Repairs</td>
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<td>Wenzel Electrical Services, Inc.</td>
<td>3922</td>
<td>194541</td>
<td>Quarterly Alarm Monitoring- April - June</td>
<td>$ 45.00</td>
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## Report Total

$ 41,953.54
**Payroll Totals**

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<thead>
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<th>Earnings</th>
<th>Amount</th>
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<tr>
<td>Gross</td>
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<td>REG/LAR</td>
<td>$743.75</td>
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<td>REIMB</td>
<td>$11.10</td>
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**Federal Payroll Taxes**

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<tr>
<th>Type</th>
<th>Deposit Responsibility</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
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<tbody>
<tr>
<td>Social Security/Medicare</td>
<td>ADP</td>
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<td>56.90</td>
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<td>Federal Withholding</td>
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**Total Federal Deposits**

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<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>
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<td>FL State Income Tax</td>
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**Total Taxes**

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<th>Amount</th>
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<th>Bank Name</th>
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<td>Taxes - ADP Resp</td>
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<td>ADP Invoice</td>
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<td>Cash Requirements</td>
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**Messages**
The IRS imposes a $50 fine for each W2 or 1099 submitted with missing or incorrect social security or tax identification numbers. Please verify the information in the Tax Rate and ID Number columns on this report, and provide the missing information to your client service representative.

We are responsible for depositing your payroll taxes listed above.
### 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>
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<td>Gross</td>
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<td>Fed Wt 61.82</td>
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<td>REGLAR</td>
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<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Gross</strong></td>
<td><strong>763.50</strong></td>
<td><strong>Total Withholdings</strong></td>
<td><strong>104.34</strong></td>
<td><strong>Total Deductions</strong></td>
<td><strong>Net Pay</strong></td>
<td><strong>Date</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>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>100.08</td>
<td>57.56</td>
<td>752.50</td>
<td>1</td>
<td>593620406</td>
<td></td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>61.82</td>
<td>61.82</td>
<td>752.50</td>
<td>1</td>
<td>593620406</td>
<td></td>
</tr>
<tr>
<td><strong>Federal Deposit</strong></td>
<td></td>
<td><strong>161.90</strong></td>
<td><strong>57.56</strong></td>
<td><strong>752.50</strong></td>
<td><strong>1</strong></td>
<td><strong>.6000</strong></td>
<td><strong>593620406</strong></td>
</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
<td>4.52</td>
<td>4.52</td>
<td>752.50</td>
<td>1</td>
<td>NA</td>
<td></td>
</tr>
<tr>
<td>FL State Income Tax</td>
<td>No tax</td>
<td></td>
<td></td>
<td>752.50</td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FL Unemployment</td>
<td>ADP</td>
<td></td>
<td></td>
<td>752.50</td>
<td>1</td>
<td>.0000</td>
<td>5990356</td>
</tr>
<tr>
<td><strong>ADP Responsibility</strong></td>
<td></td>
<td><strong>161.90</strong></td>
<td><strong>57.56</strong></td>
<td><strong>104.34</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td></td>
<td><strong>161.90</strong></td>
<td><strong>57.56</strong></td>
<td><strong>104.34</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Cash Flow Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Account Number</th>
<th>Bank Number</th>
<th>Bank Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Direct Deposits</td>
<td>659.16</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>161.90</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADP Invoice</td>
<td>78.16</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Requirements</td>
<td>859.22</td>
<td>XXXXXXXXXXXX6039</td>
<td>XXXXXXXXXX</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.
Check Request

Amount: $75.00

Date: 04/18/12

Payable to: Absolute Perfection Waterproofing

Address: 424 North Oak
Fort Meade, FL 33841

Reason: Inspect Community Center & Pool Pump Room for Possible Future Waterproofing

Requestor: Lisa Weekley

Approved by ______________________
This agreement made the 31st day of January in the year 2016, by and between

THE LEAF COMPANY
123 House, Pool Room

hereinafter called the Owner, and ABSOLUTE PERFECTION WATERPROOFING and PAINTING of MANATEE, hereinafter called the Contractor. The above named agree on the following:

SCOPE OF THE WORK: CALL PLAN 5000 IN POOL AREA WALL

The Contractor shall furnish all of the materials and perform all of the work shown on the Drawings and described in the Specifications.

TIME OF COMPLETION
The Contractor will begin the job in approximately _____ weeks. Completion will be in approximately _____ weeks. Weather permitting.

CONTRACT SUM & PROGRESS OF PAYMENTS
The Owner shall pay the Contractor for the performance of the contract, subject to additions and deletions provided therein, in current funds as follows:

Authorized Change Orders will be submitted by the Contractor for all work not specifically included in this contract.

OWNER

REED GIFFORD, CONTRACTOR
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 12-15

VENDOR INFORMATION BELOW:

Absolute Perfection Waterproofing & Painting of Manatee
Reed Gifford, 424 North Oak, Ft. Meade, Fl
Cell # 941-730-4537

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

Scope of Work to be performed:
SERVICE CALL - INSPECT
COMMUNITY CENTER & POOL PUMP ROOM FOR
POSSIBLE FUTURE WATERPROOFING

TOTAL AMOUNT $ 75.00

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

Signature

Date 4/18/2012
Check Request

Amount: $270.00

Project: A/C Preventative Maintenance

Date: April 18, 2012

Payable to: Air Clean of Florida

Address: 6130 Clark Center Avenue, Suite 102
Sarasota, FL 34238

Reason: Advance payment required to begin program

Requestor: Molly Syvret, District Manager

Directions for check:
Mail check to vendor with copy of agreement
The importance of a maintenance program for your equipment cannot be overstated. Air Conditioning equipment requires a routine maintenance in order to ensure that you are getting the most out of the equipment you have invested in. As a result, you can be sure that your system is cooling and heating to the best of its ability.

**Extend the life of your equipment today!**

<table>
<thead>
<tr>
<th>Preventative Maintenance Options</th>
<th># units</th>
<th>Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>☐ Preventative Maintenance per unit: Once a year</td>
<td></td>
<td></td>
<td>60.00</td>
</tr>
<tr>
<td>☐ Preventative Maintenance per unit: Twice a year</td>
<td>☒</td>
<td>135.00</td>
<td>270.00</td>
</tr>
<tr>
<td>☐ Heat Recovery system per unit</td>
<td></td>
<td>45.00</td>
<td></td>
</tr>
<tr>
<td>☐ Condensate pump per unit</td>
<td></td>
<td>65.00</td>
<td></td>
</tr>
<tr>
<td>☐ 4&quot; pleated filter media</td>
<td></td>
<td>75.00</td>
<td></td>
</tr>
<tr>
<td>☐ Metal frame</td>
<td></td>
<td>35.00</td>
<td></td>
</tr>
<tr>
<td>☐ Electronic filter media</td>
<td></td>
<td>75.00</td>
<td></td>
</tr>
<tr>
<td>☐ Free Duct Cleaning Inspection (Recommended)</td>
<td></td>
<td>N/C</td>
<td>N/C</td>
</tr>
</tbody>
</table>

**Preventative Maintenance Contract Total:**

Please mail payment with this contract.

*We accept Visa, Master Card, Discover, checks or money orders.*

<table>
<thead>
<tr>
<th>Type of Credit Card:</th>
<th>Card Holders Name:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Credit Card #:</th>
<th>Exp. Date</th>
<th>Vcode:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Billing Address:</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

**Approved Signature of customer:**

---

**Date:** 6/10/2011

---

**Date:** 4/11/2012
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 management, tile brushing, vacuuming as needed, skimming surface, emptied skimmer baskets, and monthly filter cleaning.</td>
<td></td>
<td>320.00</td>
<td>320.00</td>
</tr>
</tbody>
</table>

Invoice is for April pool service.

EXCITING NEWS - SIMPLIFY YOUR LIFE!
If you are an email billing customer, you can now pay online by clicking on the link provided in the email.
Best of all, it's FREE and saves you the cost of a stamp.
If you are not already an email billing customer and would like to be, please provide us with your email address.

If you are paying by check, please remember our correct mailing address is:

6510 Deerberry Court
Lakewood Ranch, FL 34202

Total $320.00

Phone #
941-362-2992

E-mail
yourallclearpools@gmail.com

Web Site
www.yourallclearpools.com
So do not dup keys 3/8" 105.00

Thank you!

TOTAL MATERIALS: 105.00
TOTAL LABOR: 105.00
TAX: 1/2

Date Rec'd: Pizzalla & Co., Inc. APR 13, 2012
DAV approval: MBB Date: 4/12/13
Date entered: APR 13, 2012
Fund: 001 572000 00-41018
Check: 
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 12-11

VENDOR INFORMATION BELOW:

American Lock

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

Scope of Work to be performed: D Duplicate Pool Gate Keys

TOTAL AMOUNT $105.00

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

Signature

Date 4/9/12
Cust # 2404
Tara Community Development District 1
Attn: Accounts Payable
3800 Colonial Blvd., Suite 103
Ft. Myers FL 33966

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Airmax AM 60 aeration system</td>
<td>1,685.96</td>
<td>$1,685.96</td>
</tr>
<tr>
<td>1</td>
<td>550 Self Weighted Tubing</td>
<td>660.00</td>
<td>$660.00</td>
</tr>
<tr>
<td>1</td>
<td>Shipping and Handling</td>
<td>60.00</td>
<td>$60.00</td>
</tr>
<tr>
<td>1</td>
<td>Labor</td>
<td>200.00</td>
<td>$200.00</td>
</tr>
</tbody>
</table>

Subtotal $2,605.96

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

Invoice
Number
1157100
Date
24-MAR-12

Customer PO

Referral.
Tara Community Development

Central Florida Branch Office
St. Cloud, FL
(407) 992-0136

Southeast Florida Branch Office
Fort Lauderdale, FL
(954) 843-5118

West Central Florida Branch Office
Sarasota, FL
(941) 371-8991

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

West Palm/Treasure Coast Office
West Palm Beach, FL
(561) 881-1281

Tampa Bay Area Branch Office
Tampa, FL
(813) 821-8710

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

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

LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIROMENTAL PLANNING
# Special Service Agreement

Tara Community Development District
c/o Razzetta & Co.
3800 Colonial Blvd., Suite 103
Fort Myers, FL 33906
Contact Gene Robinson Phone (941) 348-7159

<table>
<thead>
<tr>
<th>Proposal ID</th>
<th>Date</th>
<th>Terms</th>
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</thead>
<tbody>
<tr>
<td>56812</td>
<td>9/2/2012</td>
<td>Balance Net 30 Days</td>
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</table>

We are pleased to quote special pricing as follows:

Supply and installation of an Airmax - AM60 aeration system which includes two ProAir - Self-Weighted 4-Stone Diffusers, Compact Silent Air Composite Cabinet, 1/3 HP Rocking Piston Compressor with Double Manifold Assembly and 550' Self-Weighted Tubing.

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Taxable</th>
<th>Unit Price</th>
<th>Extended Price</th>
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<tr>
<td>1</td>
<td>Airmax - AM60 aeration system which includes two ProAir - Self-Weighted</td>
<td>No</td>
<td>$1,685.96</td>
<td>$1,685.96</td>
</tr>
<tr>
<td></td>
<td>Diffusers, Compact Silent Air Composite Cabinet, 1/3 HP Rocking Piston</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Compressor with Double Manifold Assembly</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>350</td>
<td>Self-Weighted Tubing</td>
<td>No</td>
<td>$1.20</td>
<td>$680.00</td>
</tr>
<tr>
<td>1</td>
<td>Shipping and Handling</td>
<td>No</td>
<td>$60.00</td>
<td>$60.00</td>
</tr>
<tr>
<td>1</td>
<td>Labor</td>
<td>No</td>
<td>$200.00</td>
<td>$200.00</td>
</tr>
</tbody>
</table>

This price does not include the electrical connection from the power source to the aeration cabinet or the conduit for such cable. If needed, the connection and laying of cable in conduit needs to be made by a licensed electrician.

Total $2,805.96

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

DO NOT PAY FROM THIS AGREEMENT - INVOICE TO FOLLOW

---

Michael D. Kanof
AQUAGENIX

Michael D. Kanof
PRINT NAME

3/12/12
DATE

---

[Customer Signature]

Gene Robinson
CUSTOMER

[Customer Signature]

3/9/2012
DATE

2147 Porter Lake Drive, Suite A, Sarasota, FL 34240
(941) 375-8091 Fax (941) 376-0024
AQUAGENIX / DEANGELO BROTHERS, INC.

SERVICE REPORT

CUSTOMER: Tara CDD
TECHNICIAN: Mike Kaighn
DATE: 3/22/12
ACCOUNT #: 4056814

<table>
<thead>
<tr>
<th>SITE</th>
<th>INSPECTION</th>
<th>TREATMENT</th>
<th>AIRBOAT #</th>
<th>MONBOAT #</th>
<th>AQUA-MULE #</th>
<th>ATV #</th>
<th>HARVESTER</th>
<th>BACKPACK</th>
<th>WAVEPOLLER</th>
<th>ALGAE</th>
<th>GRASSES</th>
<th>SUBMERGED</th>
<th>FLOORING</th>
<th>CHEMISTRY</th>
<th>WATER LEVEL</th>
<th>RESTRICTION #DAYS</th>
<th>WEATHER CONDITIONS</th>
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</table>

COMMENTS: Supply & installation of AM60 aeration system.

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

Central Florida Branch Office
Orlando, FL
(407) 843-7887

Southeast Florida Branch Office
Fort Lauderdale, FL
(954) 943-5116

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

Southwest Florida Branch Office
Ft. Myers, FL
(941) 561-1420

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

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

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

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

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.

**Invoice**

<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 Received:** APR 06 2012  
**DM Approval:** 4/19/12  
**Date Entered:** APR 13 2012  
**Fund Code:** 0453800004  
**Check#:**

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

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

---

**Central Florida Branch Office**  
St. Cloud, FL  
(407) 592-0136

**West Palm/Treasure Coast Office**  
West Palm Beach, FL  
(661) 881-1291

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

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

**West Central Florida Branch Office**  
Sarasota, FL  
(941) 371-8981  
North Florida Branch Office  
Jacksonville, FL  
(904) 262-2001

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

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

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

**Date of Meeting:** March 27, 2012

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<tr>
<td>Darby Connolly</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 (Present)</td>
<td>✗</td>
</tr>
</tbody>
</table>

*All present to be paid.*

---

Date Rec'd Fazzetta & Co., Inc. **MAR 30, 2012**

DM approval **MAR 30, 2012**

Date entered **MAR 30, 2012**

Fund: **001**, Gl. **51100 001101**

Check# **800, 80 each**
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: April 12, 2012

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

$200.00 each

All present to be paid.

Date Recd Fizzella & Co., Inc. APR 13, 2012
D/M approved 4/12/2012
Date entered APR 13, 2012
Fund CCA 01 51000 00 1101
Checks ________________________________
THE PRESERVE AT TARA

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

News from Comcast

If you made any Directory Assistance calls between 1/10/12 and 2/22/12, it is possible that you were charged a penny more than the posted Comcast rate. This issue has been corrected and any credit you are owed is included in this bill.

Please send all correspondence regarding your account to:

COMCAST - Eastlinks Ctr
12641 Corporate Lakes Dr
Fort Myers, FL 33913-7907

Account Number 15515 416139-01-5
Billing Date 04/01/12
Total Amount Due $175.30
Payment Due by 04/17/12

Monthly Statement Summary

Previous Balance 175.38
Payment - 03/21/12 - thank you -175.38
New Charges - see below 175.30
Total Amount Due $175.30
Payment Due by 04/17/12

Non-Charges Summary

Comcast High-Speed Internet 81.90
Comcast Digital Voice® 83.04
Taxes, Surcharges & Fees 10.36
Total New Charges 04/12 $175.30

Thank you for being a valued Comcast customer!

Date: 03/21/12
APR 1 3 2012
MM/dd/yyyy

Account Number 15515 416139-01-5
Payment Due by 04/17/12
Total Amount Due $175.30
Amount Enclosed $175.30

Make checks payable to Comcast

15515 416139 01 5 8 017530
Service Details

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

Comcast High-Speed Internet

<table>
<thead>
<tr>
<th>Service</th>
<th>Start</th>
<th>End</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>BusClass Internet</td>
<td>04/14</td>
<td>05/13</td>
<td>59.95</td>
</tr>
<tr>
<td>Standard</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Additional IP</td>
<td>04/14</td>
<td>05/13</td>
<td>14.95</td>
</tr>
<tr>
<td>Address</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EQUIPMENT FEE</td>
<td>04/14</td>
<td>05/13</td>
<td>7.00</td>
</tr>
<tr>
<td><strong>Total Comcast High-Speed Internet</strong></td>
<td></td>
<td></td>
<td><strong>$81.90</strong></td>
</tr>
</tbody>
</table>

Comcast Digital Voice

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

<table>
<thead>
<tr>
<th>Service</th>
<th>Start</th>
<th>End</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Primary Voice Line</td>
<td>04/14</td>
<td>05/13</td>
<td>39.95</td>
</tr>
<tr>
<td>Includes Voicemail</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voice Add'l Line</td>
<td>04/14</td>
<td>05/13</td>
<td>39.95</td>
</tr>
<tr>
<td>Without Voicemail</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Universal</td>
<td>04/14</td>
<td>05/13</td>
<td>2.92</td>
</tr>
<tr>
<td>Connectivity Charge</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Regulatory Recovery Fee</td>
<td>04/14</td>
<td>05/13</td>
<td>0.22</td>
</tr>
<tr>
<td><strong>Total Comcast Digital Voice</strong></td>
<td></td>
<td></td>
<td><strong>$83.04</strong></td>
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</tbody>
</table>

Taxes, Surcharges & Fees

<table>
<thead>
<tr>
<th>Service</th>
<th>Start</th>
<th>End</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Digital Voice</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State</td>
<td>04/14</td>
<td>05/13</td>
<td>7.58</td>
</tr>
<tr>
<td>Communications Services Tax</td>
<td></td>
<td></td>
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</tr>
<tr>
<td>Local</td>
<td>04/14</td>
<td>05/13</td>
<td>1.78</td>
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<tr>
<td>Communications Services Tax</td>
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</tr>
<tr>
<td>911 Fees</td>
<td>04/14</td>
<td>05/13</td>
<td>1.00</td>
</tr>
<tr>
<td><strong>Total Taxes, Surcharges &amp; Fees</strong></td>
<td></td>
<td></td>
<td><strong>$10.36</strong></td>
</tr>
</tbody>
</table>

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. Mail - no fee
2. Electronic Funds Transfer - no fee
3. Online - www.comcast.com checks only - no fee
4. Service Center (nearest you) - no fee
5. Make a payment over the phone - $5.99 convenience fee

Hearing / Speech Impaired Call 711

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

Payment Locations
5205 Fruitville Rd, Sarasota
M-F 8AM-7PM, Sat 9AM-3PM
214 Miami Ave, Venice
M-F 8AM-6PM, Sat 9AM-3PM
22266 Edgewater Dr, Pt Charlotte
M-F 8AM-6PM
3010 Herring Ave, Sebring
M-F 8:30AM-5PM
2037 State Road 60 E, Lake Wales
M-F 8:30AM-5PM
The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Univ Conn Chg at the FCC's approved rate. See: http://www.fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support
A new rate becomes effective 04/01/2012.
**Work Order / Invoice**

**Date of Order:** 1/17/2012

**Customer Ordering:**

**Job Number:** 3678

**Job Location:** Club House

**To:**

TAGAC C/O Payable
3800 Colonial Blvd, Ste 103
Fort Myers, FL 33916

**Description of Work:**

- **Service Call:**
  - **Location:** Club House
  - **Description:**
    - Replace Two 3-way Switches
    - Replace One (1) Upender to (3) Cylindrical Bulbs
    - 3x Complete 1 year guarantee on bulbs

**Terms:**

- Total for 2 months

**Labor**

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate per Hour</th>
<th>Hours</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
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<td>100</td>
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**Materials**

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate per Unit</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>420</td>
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</table>

**Subtotal:**

**Total Materials:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate per Unit</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
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<td>420</td>
</tr>
</tbody>
</table>

**Total Labor:**

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate per Hour</th>
<th>Hours</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>100</td>
</tr>
</tbody>
</table>

**Subtotal:**

**Total (Subtotal + Subtotal):**

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate per Unit</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>142</td>
</tr>
</tbody>
</table>

**Date Received:** April 3, 2012

**Date Entered:** April 9, 2012

**Fund:** CCA 3176000 C 4763

**Thank You!**
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 12-10

VENDOR INFORMATION BELOW:

Complete Electric

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

Scope of Work to be performed:

* Repair 3 way light switches
* Replace ballast in one light fixture

TOTAL AMOUNT $142.00

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

Signature:

Date: 4/9/12
BILL TO
TARA COMMUNITY DEVELOPMENT DISTRICT
3800 COLONIAL BLVD, STE 103
FORT MYERS, FL 33966

ELECTRICAL WORK PER QUOTE / MR. ROBINSON & MR. CONNOR

JOB LOCATION: TARA COMMUNITY DEVELOPMENT DISTRICT
JOB LOCATION: WING SPAN WAY BETWEEN 6035 & 6043 BY FPL TRANSFORMER
PROJECT: INSTALL NEW METER PEDESTAL AND POWER FOR LAKE SYSTEM EQUIPMENT
BY FPL TRANSFORMER WITH NEW FEEDER WIRING AND 100 AMP PANEL WITH 20
AMP. BREAKER TO POWER OUTLET UNDER PANEL WITH PERMIT AND INSPECTION

QUOTE TOTAL: $1,800.00 PER INVOICE 4500
BILLING FINAL DUE
FINAL DUE ON DAY OF COMPLETION
DUE NOW

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>800.00</td>
</tr>
</tbody>
</table>

It's been a pleasure working with you!

Total

$800.00
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 12-13

VENDOR INFORMATION BELOW:

COMPLETE ELECTRIC

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

Scope of Work to be performed:

Electrical work to
Supply & Install Pedestal for Aeration System at Pond Behind 6035 Wingspan Way (Donut Hole)

All work completed on April 9, 2012

OK to pay any remaining funds due Complete Electric - minus down payment

TOTAL AMOUNT $1800

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

[Signature]

DATE 4/11/12
Bill To
Tara CCD1
c/o Rizzetta & Company
Attn: Accounts Payable
3800 Colonial Blvd, Suite 10
Fort Myers, FL 33966

Date | Invoice #
--- | ---
3/19/2012 | 1066

P.O. No. | Terms | Project
--- | --- | ---
 |  | Pool Equip. Room Price #1

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

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

EXTRA WORK TO PROPOSAL (INSTALL SHUT OFF VALVES FOR THE TWO AUTO FILL TANKS, THESE VALVES WOULD SHUT OFF INCOMING WATER TO THE AUTO FILL TANKS IF WATER IS DETECTED BY THE NEW WATER SENSORS).

Date Rec'd Rizzetta & Co., Inc. | MAR 23 2012
PM approval | mks. | d/u/12
Date entered | MAR 2 3 2012
Fund | 001 | 4703

THANK YOU FOR ALLOWING ME TO PRICE YOUR PROJECT

Total | $2,180.00
# TARA CDD 1
## SUPERVISORS PAY REQUEST

### Date of Meeting: March 27, 2012

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<tr>
<td>Darby Connor</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 (Present/Next)</td>
<td>✗</td>
</tr>
</tbody>
</table>

All present to be paid.

Date Rec'd Rizzetta & Co., Inc: MAR 30, 2012
DM approval: 3/27/12
Date entered: MAR 30, 2012
Fund: CO1/CL 51100/OC 1101
Check#
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: April 12, 2012

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

All present to be paid.

Date Head, Fazzetta & Co., Inc. APR 13, 2012
D&M approval 4/12/2012
Date entered APR 13, 2012
Fund 031-003-000-00-1M-1
Check no. __________________________
Check Request

Amount:  $4.76

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- March 2012

Requestor:  Lisa Weekley

Instructions:  Must be postmarked by the 20th

Approved by

001-23000  4.88
001-36900-0022 .08
001-36900-0023 .04
001-20200  4.76
<table>
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<tr>
<th>Certificate Number: 51-8015667691-1</th>
<th><strong>SALES AND USE TAX RETURN</strong></th>
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<tbody>
<tr>
<td>Florida</td>
<td><strong>HD/PM Date:</strong> / / DR-15 R. 01/12</td>
</tr>
<tr>
<td>A. Sales/Services</td>
<td><strong>1. Gross Sales</strong></td>
</tr>
<tr>
<td>B. Taxable Purchases</td>
<td><strong>2. Exempt Sales</strong></td>
</tr>
<tr>
<td>C. Commercial Rentals</td>
<td><strong>3. Taxable Amount</strong></td>
</tr>
<tr>
<td>D. Transient Rentals</td>
<td><strong>4. Tax Collected</strong></td>
</tr>
<tr>
<td>E. Food &amp; Beverage Vending</td>
<td><strong>5. Total Amount of Tax Collected</strong></td>
</tr>
<tr>
<td><strong>Transient Rental Rate:</strong> .0600</td>
<td><strong>6. Less Lawful Deductions</strong></td>
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<tr>
<td><strong>Surtax Rate:</strong> .0050</td>
<td><strong>7. Total Tax Due</strong></td>
</tr>
<tr>
<td><strong>Collection Period:</strong> MAR 2012</td>
<td><strong>8. Less Est Tax Pd / DOR Cr Memo</strong></td>
</tr>
<tr>
<td>TARA COMMUNITY DEVELOPMENT DISTRICT</td>
<td><strong>9. Plus Est Tax Due Current Month</strong></td>
</tr>
<tr>
<td>7340 TARA PRESERVE LN</td>
<td><strong>10. Amount Due</strong></td>
</tr>
<tr>
<td>BRADENTON FL 34203-8036</td>
<td><strong>11. Less Collection Allowance</strong></td>
</tr>
<tr>
<td></td>
<td><strong>12. Plus Penalty</strong></td>
</tr>
<tr>
<td></td>
<td><strong>13. Plus Interest</strong></td>
</tr>
<tr>
<td></td>
<td><strong>14. Amount Due with Return</strong></td>
</tr>
<tr>
<td>FLORIDA DEPARTMENT OF REVENUE</td>
<td>Check here if donating collection allowance to education, and leave Line 11 blank.</td>
</tr>
<tr>
<td>5050 W TENNESSEE ST</td>
<td><strong>0500 0 20120331 0001003031 7 4000001566 7691 1</strong></td>
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</table>

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>
<th>GL Account Code</th>
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</thead>
<tbody>
<tr>
<td>17660-99061</td>
<td>4/6/2012</td>
<td>4/27/2012</td>
<td>$376.72</td>
<td>03/07/12 - 04/06/12</td>
<td>7141 Tara Preserve</td>
<td>IRR</td>
<td>4300</td>
</tr>
<tr>
<td>39798-63317</td>
<td>4/6/2012</td>
<td>4/27/2012</td>
<td>$10.35</td>
<td>03/07/12 - 04/06/12</td>
<td>6287 Wingspan Way</td>
<td>RR</td>
<td>4300</td>
</tr>
<tr>
<td>55553-58430</td>
<td>4/6/2012</td>
<td>4/27/2012</td>
<td>$592.74</td>
<td>03/07/12 - 04/06/12</td>
<td>7340 Tara Preserve</td>
<td>POOL</td>
<td>4304</td>
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<tr>
<td>01677-60412</td>
<td>4/10/2012</td>
<td>5/1/2012</td>
<td>$519.63</td>
<td>03/09/12 - 04/10/12</td>
<td>Street Lights</td>
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<td>4300</td>
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<tr>
<td>02155-36012</td>
<td>4/10/2012</td>
<td>5/1/2012</td>
<td>$1,092.19</td>
<td>03/09/12 - 04/10/12</td>
<td>Street Lights</td>
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<td>4300</td>
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<tr>
<td>21606-40237</td>
<td>4/12/2012</td>
<td>5/3/2012</td>
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<td>03/13/12 - 04/12/12</td>
<td>6602 Tailfeather Way</td>
<td>IRR</td>
<td>4300</td>
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<td>92421-21235</td>
<td>4/12/2012</td>
<td>5/3/2012</td>
<td>$83.61</td>
<td>03/13/12 - 04/12/12</td>
<td>6795 Tailfeather Way</td>
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<tr>
<td>99787-71237</td>
<td>4/12/2012</td>
<td>5/3/2012</td>
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<td>03/13/12 - 04/12/12</td>
<td>6751 Tailfeather Way</td>
<td>IRR</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td><strong>$2,879.18</strong></td>
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<table>
<thead>
<tr>
<th>Summary</th>
<th>GL Account Code</th>
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<tbody>
<tr>
<td>UTILITY SERVICES</td>
<td>001 53100 4300</td>
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<tr>
<td>RECREATIONAL FACILITIES</td>
<td>001 53100 4304</td>
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<td><strong>Total</strong></td>
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<td><strong>$2,879.18</strong></td>
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</table>

Date: 24-APR-2012
DM approval: 16-MAY-2012
Date entered: 24-APR-2012
Fund: OGL - GL 53100, 00, 1306
Bank: 298644
Your electric statement
For: Mar 07 2012 to Apr 06 2012 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7141 TARA PRESERVE LN # IRRIG

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe ($)</th>
<th>New charges due by:</th>
<th>Amount enclosed:</th>
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<tbody>
<tr>
<td>365.18</td>
<td>365.18 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>376.72</td>
<td>$376.72</td>
<td>Apr 27 2012</td>
<td>$376.72</td>
</tr>
</tbody>
</table>

Meter reading - Meter SC8260
Current reading - 04244
Previous reading - 04429
kWh used - 3815

Energy usage
Year

kWh this month - 3655
Service days - 31
kWh per day - 118

**The electric service amount includes the following charges:**
Customer charge: $6.89
Fuel: $140.70
( $0.056680 per kWh)
Non-fuel: $216.01
( $0.056620 per kWh)

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount - 363.60
Storm charge - 3.70
Gross receipts tax - 8.42
Total new charges - $376.72

Total amount you owe - $376.72

- Payment received after June 28, 2012 is considered LATE; a late payment charge of 1% will apply.
- Minor adjustments to the storm charges were recently approved by the Public Service Commission and will apply to your May bill. Visit www.FPL.com/rates for more information.

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

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>39798-63317</td>
<td>$10.35</td>
<td>Apr 27 2012</td>
<td>$10.35</td>
</tr>
</tbody>
</table>

Your electric statement
For: Mar 07 2012 to Apr 06 2012 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6287 WINGSPAN WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
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</thead>
<tbody>
<tr>
<td>10.07</td>
<td>10.07 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>10.35</td>
<td>$10.35</td>
<td>Apr 27 2012</td>
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</tbody>
</table>

Meter reading: Meter 5C33290
Current reading: 02785
Previous reading: 02751
kWh used: 34

Energy usage
<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month</td>
<td>20</td>
</tr>
<tr>
<td>Service days</td>
<td>31</td>
</tr>
<tr>
<td>kWh per day</td>
<td>1</td>
</tr>
</tbody>
</table>

Amount of your last bill: 10.07
Payment received - Thank you: 10.07 CR
Balance before new charges: $0.00

New charges:
- Electric service amount: 10.06**
- Storm charge: 0.03
- Gross receipts tax: 0.26
Total new charges: $10.35

Total amount you owe: $10.35

- Payment received after June 28, 2012 is considered LATE; a late payment charge of 1% will apply.
- Minor adjustments to the storm charges were recently approved by the Public Service Commission and will apply to your May bill. Visit www.FPL.com/rates for more information.
Your electric statement
For: Mar 07 2012 to Apr 06 2012 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7340 TARA PRESERVE LN # POOL

Account number: 55553-58430
Statement date: Apr 06 2012
Next meter reading: May 07 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 enclos.</th>
</tr>
</thead>
<tbody>
<tr>
<td>647.30</td>
<td>647.30 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>592.74</td>
<td>$592.74</td>
<td>** Apr 27 2012 **</td>
<td></td>
</tr>
</tbody>
</table>

Meter reading - Meter 6EL9119
Current reading 33047
Previous reading -26780
kWh used 6267
Demand reading 24.24
Demand kW 24

Energy usage
<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month 6820 6267</td>
<td></td>
</tr>
<tr>
<td>Service days 31 30</td>
<td></td>
</tr>
<tr>
<td>kWh per day 220 208</td>
<td></td>
</tr>
</tbody>
</table>

*The electric service amount includes the following charges:

Customer charge: $16.44
Fuel: $231.06
( $0.036870 per kWh)
Non-fuel: $97.20
( $0.015510 per kWh)
Demand: $240.96
( $0.04 per kW)

Amount of your last bill 647.30
Payment received - Thank you 647.30 CR
Balance before new charges $0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)
Electric service amount 585.66**
On call credit 12.00CR
Storm charge 4.26
Gross receipts tax 14.82
Total new charges $592.74

Total amount you owe $592.74

* Payment received after June 28, 2012 is considered LATE; a late payment charge of 1% will apply.
* Minor adjustments to the storm charges were recently approved by the Public Service Commission and will apply to your May bill. Visit www.FPL.com/rates for more information.
* Please note: your On Call Credit may change due to the summer rate schedule now in effect - April 1 through October 31.
Florida Power & Light Company
PO Box 829376
Miami, FL 33188-9376

Your electric statement
For: Mar 09 2012 to Apr 10 2012 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CD DIST

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

<table>
<thead>
<tr>
<th>Amount of 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>
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<td>0.00</td>
<td>519.63</td>
<td>$519.63</td>
<td>May 01 2012</td>
</tr>
</tbody>
</table>

Total kWh used: 1476
Energy usage:

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

**The electric service amount includes the following charges:**
- Non-fuel energy charge: $0.030380 per kWh
- Fuel charge: $0.032400 per kWh

- Payment received after July 02, 2012 is considered LATE; a late payment charge of 9.99% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- Minor adjustments to the storm charges were recently approved by the Public Service Commission and will apply to your May bill. Visit www.FPL.com/rates for more information.

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: 01677-60412
Total amount you owe: $519.63
Account Number: 01677-60412
Service From: 03-09-2012
Service To: 04-10-2012
Service Days: 32
KWH/Day: 46

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

<table>
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<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>
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</table>

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

Print Date: April 10, 2012
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3800 COLONIAL BLVD STE 103
FORT MYERS FL 33966-1075

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

A A 5,8
5207

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 enclosd</th>
</tr>
</thead>
<tbody>
<tr>
<td>02155-36012</td>
<td>$1,092.19</td>
<td>May 01 2012</td>
<td>$1092.19</td>
</tr>
</tbody>
</table>

Your electric statement
For: Mar 09 2012 to Apr 10 2012 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
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</thead>
<tbody>
<tr>
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Total kWh used 3341

Energy usage
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<tr>
<th>Last Year</th>
<th>This Year</th>
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<tbody>
<tr>
<td>kWh this month 3341</td>
<td>3341</td>
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<tr>
<td>Service days 33</td>
<td>32</td>
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<td>kWh per day 101</td>
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</table>

**The electric service amount includes the following charges:**
- Non-fuel energy charge: $0.030380 per kWh
- Fuel charge: $0.032400 per kWh

Amount of your last bill 1,092.19
Payment received - Thank you 1,092.19 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 5.36

Total new charges $1,092.19

Total amount you owe $1,092.19

- Payment received after July 02, 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.
- Minor adjustments to the storm charges were recently approved by the Public Service Commission and will apply to your May bill. Visit www.FPL.com/rates for more information.
Detail of Rate Schedule Charges for Street Lights

Account Number: 02155-36012
Service From: 03-09-2012
Service To: 04-10-2012
Service Days: 32
KWH/Day: 104

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

<table>
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<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
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</tbody>
</table>

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

Print Date: April 10, 2012
Detail of Rate Schedule Charges for Street Lights

**Account Number:** 02155-36012  
**Service From:** 03-09-2012  
**Service To:** 04-10-2012  
**Service Days:** 32  
**KWH/Day:** 104

**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>
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Energy sub total
Non-energy sub total

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Sub total

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</table>

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

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Total

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</tbody>
</table>

**Print Date:** April 10, 2012

* F - FPL OWNS & MAINTAINS  
E - CUSTOMER OWNS & MAINTAINS  
R - CUSTOMER OWNS, FPL RELAMPS
Your electric statement
For: Mar 13 2012 to Apr 12 2012 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6002 TAILFEATHER WAY #1

Account number: 21606-40237
Statement date: Apr 12 2012
Next meter reading: May 11 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>
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<td>15.96</td>
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<td>$16.47</td>
<td>May 03 2012</td>
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Meter reading - Meter 5C19519
Current reading: 10062
Previous reading: 99965
kWh used: 97

Energy usage
| kWh this month | 139 | 97 |
| Service days   | 30  | 30 |
| kWh per day    | 5   | 3  |

**The electric service amount includes the following charges:**
Customer charge: $6.89
Fuel: $3.56
( $0.039880 per kWh)
Non-fuel: $5.49
( $0.056620 per kWh)

Amount of your last bill: 15.96
Payment received - Thank you: 15.96CR
Balance before new charges: $0.00

New charges (Rate: G5-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount: 15.96
Storm charge: 0.10
Gross receipts tax: 0.41
Total new charges: $16.47

Total amount you owe: $16.47

- Payment received after July 05, 2012 is considered LATE; a late payment charge of 1% will apply.
- Minor adjustments to the storm charges were recently approved by the Public Service Commission and will apply to your May bill. Visit www.FPL.com/rates for more information.

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

For: Mar 13 2012 to Apr 12 2012 (30 days)

Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6795 TARA BLVD # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (-)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
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</thead>
<tbody>
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<td>$83.61</td>
<td>May 03 2012</td>
<td>$</td>
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Meter reading - Meter 7C71979

Current reading: 17333
Previous reading: 16543
kWh used: 790

Energy usage

Last Year
kWh this month: 1129
Service days: 30
kWh per day: 38

This Year
kWh this month: 790
Service days: 30
kWh per day: 26

**The electric service amount includes the following charges:

Customer charge: $8.89
Fuel: $28.14
( $0.036380 per kWh)
Non-fuel: $44.73
( $0.056820 per kWh)

Amount of your last bill: 82.84
Payment received - Thank you: 82.84 CR
Balance before new charges: $0.00

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

Electric service amount: 80.76**
Storm charge: 0.76
Gross receipts tax: 2.09
Total new charges: $83.61

Total amount you owe: $83.61

- Payment received after July 05, 2012 is considered LATE; a late payment charge of 1% will apply.
- Minor adjustments to the storm charges were recently approved by the Public Service Commission and will apply to your May bill. Visit www.FPL.com/rates for more information.

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)
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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 33186-0001

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<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
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<td>$</td>
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Your electric statement  
For: Mar 13 2012 to Apr 12 2012 (30 days)  
Customer name: TARA COMMUNITY DEVELOPMENT  
Service address: 6751 TAILFEATHER WAY # 1111

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
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<tr>
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<td>May 03 2012</td>
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</table>

Meter reading - Meter 5C356403
Current reading
Previous reading
kWh used
Energy usage
kWh this month
Service days
kWh per day

**The electric service amount includes the following charges:**
Customer charge:
Fuel: $677.89
( $0.038680 per kWh)  
Non-fuel: $105.42
( $0.056690 per kWh)

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 180.98**
Storm charge 1.80
Gross receipts tax 4.69

Total new charges $187.47

Total amount you owe $187.47

- Payment received after July 05, 2012 is considered LATE; a late payment charge of 1% will apply.
- Minor adjustments to the storm charges were recently approved by the Public Service Commission and will apply to your May bill. Visit www.FPL.com/rates for more information.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4CUTAGE (488-8243)
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

### 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>Vegetation Clearing under powerline</td>
<td></td>
<td>400.00</td>
</tr>
</tbody>
</table>

**Due Date:** Apr 17, 2012

---

**Date Rec'd Flizzetta & Co., Inc.:** APR 06 2012

**D/M approval:**  
**Date:** APR 06 2012

**Date entered:**  
**Fund:** CO \- GL 53100 OC 4004

**Check #:**

---

**Subtotal:** 400.00

**Sales Tax:**

**Total Invoice Amount:** 400.00

**Payment/Credit Applied:**

**TOTAL:** 400.00

**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

### Payment Terms

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.5/12</td>
<td>March Irrigation Maintenance Replumbed suction Line for Pump 3/15</td>
<td>21.95</td>
<td>197.55</td>
</tr>
<tr>
<td>9.00</td>
<td>Rotor Head</td>
<td>0.38</td>
<td>0.76</td>
</tr>
<tr>
<td>2.00</td>
<td>1/2&quot; Coupling</td>
<td>1.58</td>
<td>1.58</td>
</tr>
<tr>
<td>1.00</td>
<td>Bubbler</td>
<td>0.74</td>
<td>8.88</td>
</tr>
<tr>
<td>12.00</td>
<td>Red center strip fan pump repair</td>
<td>0.95</td>
<td>9.95</td>
</tr>
<tr>
<td>1.00</td>
<td>1/2&quot; Tee</td>
<td>1.68</td>
<td>1.68</td>
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<tr>
<td>1.00</td>
<td>Nipple</td>
<td>42.85</td>
<td>85.70</td>
</tr>
<tr>
<td>2.00</td>
<td>2&quot; Brass foot Valve</td>
<td>3.83</td>
<td>3.83</td>
</tr>
<tr>
<td>1.00</td>
<td>1/2&quot; 90</td>
<td>9.45</td>
<td>9.45</td>
</tr>
<tr>
<td>1.00</td>
<td>2x2 Rxt reducer</td>
<td>2.09</td>
<td>2.09</td>
</tr>
<tr>
<td>3.00</td>
<td>Labor</td>
<td>45.00</td>
<td>135.00</td>
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</table>

**Date:** Rodd Rizzetta & Co., Inc. APR 06 2012

**DM approval:**  
**Date entered:** APR 06 2012

**CO1 GL 53900 00 4W11**

<table>
<thead>
<tr>
<th>Subtotal</th>
<th>447.47</th>
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<tr>
<td>Sales Tax</td>
<td>447.47</td>
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<tr>
<td>Total Invoice Amount</td>
<td>447.47</td>
</tr>
<tr>
<td>Payment/Credit Applied</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>447.47</td>
</tr>
</tbody>
</table>

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>Apr 30, 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>Landscape Maintenance Services as per Contract</td>
<td>13,575.00</td>
<td>13,575.00</td>
</tr>
</tbody>
</table>

Date Rec'd: Pizzetta & Co., Inc. APR 04 2012
D/M approval: 
Date: 4/11/12
Date entered: APR 05 2012
Fund: GC1 GL 53900 GC 41004
Check#: 

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

Check No.
TARA CDD 1  
SUPERVISORS PAY REQUEST  

Date of Meeting: March 27, 2012

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<tr>
<td>Darby Connor</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 (phone)</td>
<td>X</td>
</tr>
</tbody>
</table>

All present to be paid.

Date Rec'd Fritzel & Co., Inc. MAR 3 0 2012
D/M approval MAR 3 0 2012
Date entered MAR 3 0 2012
Fund CO1 GL 51100 OC 1101
Check #
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: April 12, 2012

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

All present to be paid.

Date From Pizzella & Co., Inc: APR 13, 2012
D/M approval: 4/12/2012
Date entered: APR 13, 2012
Fund: COV, GES, CO, YO
Check:

$200.00 each
Grau and Associates
2700 N. Military Trail, Suite 350
Boca Raton, FL 33431-

Phone: (561) 994-9299
Fax: (561) 994-5823

tara.com

Tara Community Development District
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Invoice #: 8642
Date: 2/1/2012
Client ID: Tara Community Develop

For Professional Services Rendered:
Audit for fiscal year ended September 30, 2011

New Charges: $3,750.00
Outstanding Balance: $0.00
New Balance: $3,750.00

This invoice is due upon receipt.

RECEIVED

FEB 6 2012

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

Date entered APR 13 2012

Fund GL 51200 00 5200

Check #
Tara Community Development District  
3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

<table>
<thead>
<tr>
<th>Client ID:</th>
<th>Tara Community Development District - Tara Community Development District</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inv Num</td>
<td>Inv Date</td>
</tr>
<tr>
<td>Project ID:</td>
<td></td>
</tr>
<tr>
<td>8642</td>
<td>2/1/2012</td>
</tr>
</tbody>
</table>

Project (Tara Audit 2011) Balance: $3,750.00

Client Balance: $3,750.00
Relax ... We're on the Job!

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

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

J. Gahlhoff  
President

Today's 6-Point Advantage Service

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

NOTES

Mr. Robinson, Today I performed your pest service. I removed wasp nests with my treatment. You should see results until next visit.

Thank you.

<table>
<thead>
<tr>
<th>TARGET PEST</th>
<th>LOCATION</th>
<th>TREATMENT METHOD</th>
<th>MATERIAL</th>
<th>AMOUNT</th>
<th>CONCENTRATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>ANT, Termite</td>
<td>Ex.</td>
<td>Powerforce® Granul.</td>
<td>Brown</td>
<td>18 lbs</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Location</th>
<th>Treatment Method</th>
<th>Material</th>
</tr>
</thead>
<tbody>
<tr>
<td>AR All rooms</td>
<td>balcony</td>
<td>Broadside® Granul.</td>
</tr>
<tr>
<td>BR 1st floor bedrooms</td>
<td>patio</td>
<td>Powerforce® Granul.</td>
</tr>
<tr>
<td>BR 2nd floor bedrooms</td>
<td>garage</td>
<td>Crack &amp; crevice</td>
</tr>
<tr>
<td>BR 2nd floor bathrooms</td>
<td>kitchen</td>
<td>Dust</td>
</tr>
<tr>
<td>BR 1st floor bathrooms</td>
<td>crawl space</td>
<td>Glue board</td>
</tr>
</tbody>
</table>

Payment Received: $110

Payment Method: CASH

Technician Signature

Time/Date: 1/21/12

Customer Signature

Address:

District One  
3000 Colonial Blvd  
Suite 103  
Fort Myers, FL 33906-1075

Amount: 92.99

WO Invoice #: 2705802

Important News

REFER A NEIGHBOR - $$ SAVE BIG $$ - ASK HOW, CALL TODAY. If this ticket shows a previous balance due which has been paid, please disregard & accept our thanks for your payment. If you have questions about your service or invoice, please call us at (941)342-6052.
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: March 27, 2012

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
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<tbody>
<tr>
<td>Darby Connor</td>
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<td></td>
</tr>
<tr>
<td>John Schmidt</td>
<td>X</td>
</tr>
<tr>
<td>Dan Powers</td>
<td>X</td>
</tr>
<tr>
<td>Beth Bond (spend check)</td>
<td>X</td>
</tr>
</tbody>
</table>

All present to be paid.

Date Rec’d Pizzetta & Co., Inc.: MAR 3 0 2012
D/M approval: 3/27/12
Date entered: MAR 3 0 2012
Fund: CO/ GL: 5100 OC 1101
Check #: 
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: April 12, 2012

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

All present to be paid.

Date Approvd: 4/12/2012
Date entered: APR 13, 2012
Fund: 001-002-00-1101
Check:

$200.00 each
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: March 27, 2012

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<tr>
<td>Darby Connor</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 (payee's name)</td>
<td>✗</td>
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</tbody>
</table>

All present to be paid.

Date Rec'd Rizzetta & Co., Inc.: MAR 30, 2012
D/M approval: 3/27/12
Date entered: MAR 30, 2012
Fund: CO\_GL 511000 OC 11.0.1
Check#
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: April 12, 2012

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

All present to be paid.

Date Hand Flizzita & Co., Inc. APR 13, 2012
D/M approval 4/12/2012
Date entered APR 13, 2012
Fund 001_GI_S1000_00_1101
Check ________________
## MANATEE COUNTY UTILITIES DEPARTMENT

**ACCOUNT NUMBER:** 179079-104839  
**BILLING DATE:** 22-MAR-2012  
**DUE DATE:** 06-APR-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>02/15</td>
<td>03/15</td>
<td>29</td>
<td>Wtr Com. Individual</td>
<td>13362</td>
<td>13422</td>
<td>60</td>
<td>203.92</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Water Usage</td>
<td></td>
<td></td>
<td></td>
<td>11.16</td>
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<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>60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Sewer Usage</td>
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<td></td>
<td></td>
<td>24.72</td>
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<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_Com. Solid Waste</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Commercial Can</td>
<td></td>
<td></td>
<td></td>
<td>57.54</td>
</tr>
</tbody>
</table>

**Total New Charges**

**Total Amount Due:** $205.11

---

**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>M</td>
<td>A</td>
<td>M</td>
<td>J</td>
<td>A</td>
</tr>
</tbody>
</table>

---

**MANATEE COUNTY UTILITIES DEPARTMENT**

P.O. BOX 25010  
BRADENTON, FLORIDA 34206-5010

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

**BILLING DATE:** 22-MAR-2012  
**DUE DATE:** 06-APR-2012  
**TOTAL AMOUNT NOW DUE:** $205.11

**AMOUNT PAID:** $205.11

---

**CHANGE OF MAILING ADDRESS**

(Check Box And See Reverse Side)

RETURN THIS PORTION WITH YOUR PAYMENT

**ADDRESS:**

2098 1 AB 0.374  
11-10

**MANATEE COUNTY UTILITIES DEPARTMENT**

P.O. BOX 25350  
BRADENTON FL 34206-5350

---

**000179079Z00000205110104839**
MANATEE COUNTY UTILITIES DEPARTMENT  
P.O. BOX 25010  
BRADENTON, FL 34206-5010  
PHONE: (941) 792-8811  
www.mymanatee.org

ACCOUNT NUMBER: 179079-104839  
TARA COMM DEV DISTRICT  
7340 TARA PRESERVE LN  
BILLING DATE: 20-APR-2012  
DUE DATE: 07-MAY-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>03/15</td>
<td>04/16</td>
<td>32</td>
<td>Previous Balance:</td>
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<td>205.11</td>
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<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Payments Received:</td>
<td></td>
<td>205.11</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Balance Forward:</td>
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<td>0.00</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>SolidWaste Deposit Interest Applied</td>
<td></td>
<td></td>
<td>-0.02</td>
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<td>Wtr Com. Individual</td>
<td>13422</td>
<td>13498</td>
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<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Water Usage</td>
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<td></td>
<td></td>
<td></td>
</tr>
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<td></td>
<td></td>
<td></td>
<td>Cost Of Basic Service</td>
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<td>14.14</td>
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<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Swr Com Individual</td>
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<td>29.56</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Sewer Usage</td>
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<td>76</td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td>Cost Of Basic Service</td>
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<td>31.31</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>F2_Com. Solid Waste</td>
<td></td>
<td>82.13</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Commercial Can</td>
<td></td>
<td>57.54</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Total New Charges</td>
<td></td>
<td>214.66</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Amount Due: $214.66

COMM. IND WATER HISTORY  
Hundreds of Gallons

Date: 04/23/2012  
D/M approval: 04/23/2012  
Date entered: 04/24/2012  
Fund: 8912-06-00-0000-0000

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

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

SERVICE ADDRESS: 7340 TARA PRESERVE LN  
ACCOUNT NUMBER: 179079-104839  
BILLING DATE: 20-APR-2012  
DUE DATE: 07-MAY-2012  
TOTAL AMOUNT NOW DUE: $214.66

AMOUNT PAID: $214.66

RETURN THIS PORTION WITH YOUR PAYMENT

A LATE PAYMENT FEE MAY BE ASSESSED AFTER THE DUE DATE

MANATEE COUNTY UTILITIES DEPARTMENT  
P.O. BOX 25350  
BRADENTON, FL 34205-5350

000179079200000214660104839
Prager & Co., LLC

Attn: Mary Danielsen
c/o Disclosure Services, LLC
329 N. Park Ave., Suite 300
Winter Park, FL 32789

Phone #  407-622-0296
Fax #    407-622-0135
E-mail   mdanielsen@disclosureservices.info

<table>
<thead>
<tr>
<th>Bill To</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Tara CDD</td>
<td>c/o Rizzetta &amp; Company, Inc.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amortization Schedule</td>
<td>100.00</td>
</tr>
<tr>
<td>Series 2000A 5.1.11 $5k call</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>3/24/2012</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total</th>
<th>$100.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payments/Credits</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Due</td>
<td>$100.00</td>
</tr>
</tbody>
</table>

Date Rodd Rizzetta & Co., Inc. MAR 3.02012
VM approved MMS 4/11/12
Date entered MAR 3.0 2012
Paid GL 5/1300.00 4/9/12
Check#  

Invoices unpaid for more than 30 days are subject to a late payment charge of 1.5% per month on the unpaid balance.
# Invoice

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

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

<table>
<thead>
<tr>
<th>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>
</tr>
</thead>
<tbody>
<tr>
<td>DM</td>
<td>PROFESSIONAL FEES:</td>
</tr>
<tr>
<td></td>
<td>District Management Services</td>
</tr>
<tr>
<td></td>
<td>Services for the period April 1, 2012 through April 30, 2012</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,907.50</td>
<td>3,907.50</td>
<td></td>
</tr>
</tbody>
</table>

**Total**  
$3,907.50

[Signature and Date]  
Approval: [Signature]  
Date: 4/1/12  
Receiption: APR 05 2012  
Fund: GL 51300, 003101  
Check #: [Redacted]
Schappacher Engineering, LLC  
P.O. Box 21203  
Bradenton, FL 34204

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

![Invoice Image]

<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>3/12/2012</td>
<td>Call SWFWMD on re-certification for golf course lakes. Lake maintenance is</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td></td>
<td>golf course responsibility and lake quality is CDD. Let them know that the</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>inspection is responsibility of golf course.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3/13/2012</td>
<td>Scan SWFWMD approval letter and send to staff, have further discussions on</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td></td>
<td>golf course lake re-certification with SWFWMD.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3/20/2012</td>
<td>Meet with Mike Conway on ADA repairs to Clubhouse.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>3/21/2012</td>
<td>Follow up with Mike Conway on proposed repair methods for thresholds at</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td></td>
<td>Clubhouse and sidewalk repairs.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3/26/2012</td>
<td>Print out documents for upcoming CDD meeting and coordinate lake bank</td>
<td>1</td>
<td>150.00</td>
<td>150.00</td>
</tr>
<tr>
<td></td>
<td>restoration costs with Joe Bratcher.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3/27/2012</td>
<td>Attend CDD meeting, print copies of documents for meeting.</td>
<td>1.5</td>
<td>150.00</td>
<td>225.00</td>
</tr>
</tbody>
</table>

Make checks payable to Schappacher Engineering  
Thank you for your business

Total $675.00
YOUR SPRINT INVOICE

> ACCOUNT INFORMATION

Account Name
TARA PRESERVE GDD 1

Account Number
308555342

Upgrade Program

Invoice Date
March 25, 2012

Total Amount Due
$81.49

> MONTHLY INVOICE SUMMARY

February 22 - March 21, 2012

Previous Balance
81.49

Payments as of 03/22/12 - Thank you
-81.49

Outstanding Balance
$0.00

Access and Related Items
69.99

Sprint Surcharges
3.64

Government Fees and Taxes
7.86

*Total Current Charges for 308555342 Due 04/14/12
$81.49

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 8077
London, KY 40742

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

> PAYMENT OPTIONS

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

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

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

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

Explanation of Certain Account Summary Provisions (page 3):

Sprint Surcharges: Rates we choose to collect from you to help defray costs imposed on us. Surcharges may include: Federal USF, regulatory charges, administrative charges, gross receipt charges, and other charges incurred to recover costs associated with governmental programs. The amounts, and the components used to calculate Surcharge amounts, are subject to change. Government Fees and Taxes: Taxes and fees Sprint is required to collect from customers on behalf of the government.

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

Rates: International, U.S. Territories & possessions

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

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.

Software Updates Available

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

Hearing Aid Compatibility

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

## Account Charges and Adjustments

### Subscriber Charges and Adjustments

<table>
<thead>
<tr>
<th>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>341-345-7159</td>
<td>Everything Data 450 Blackberry</td>
<td>233:00 7:00</td>
<td>8,119.00</td>
<td>3.64</td>
<td>7.86</td>
<td>81.49</td>
</tr>
<tr>
<td>X93</td>
<td>6</td>
<td>69.99</td>
<td>233:00 7:00</td>
<td>8,119.00</td>
<td>$3.64</td>
<td>$7.86</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

<table>
<thead>
<tr>
<th>Date Received</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$81.49</td>
</tr>
</tbody>
</table>

#### PREVIOUS INVOICE ACTIVITY

<table>
<thead>
<tr>
<th>Previous Balance</th>
<th>$81.49</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payments Toward Previous Balance</td>
<td>$81.49</td>
</tr>
<tr>
<td>Payment Check #3896</td>
<td>03/12/12</td>
</tr>
<tr>
<td>Total Payments</td>
<td>$81.49</td>
</tr>
<tr>
<td>Outstanding Balance</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

#### ACCOUNT MANAGEMENT REPORTS

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

### Usage Summary

**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>52</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Any Mobile, Anytime</td>
<td>172</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Text</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Night &amp; Weekend</td>
<td>9</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Picture Mail</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Sprint 3G Data</td>
<td>6,028</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Sprint 3G Data Roaming</td>
<td>96</td>
<td>0</td>
<td></td>
</tr>
</tbody>
</table>

**Total Additional Charges** $0.00

**Single Services Usage grid includes any service that does not have an included allowance.**

**Single Services Usage grid includes usage from non-shared/pooled plans and services including any non-shared services that are associated to a shared, sharing group, or pooling plan.**

### SUBSCRIBER CHARGES AND ADJUSTMENTS

#### SUBSCRIBER ACTIVITY SUMMARY

**Monthly Recurring Access Charges**

<table>
<thead>
<tr>
<th>Billed Usage</th>
<th>Rate/Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Everything Data 450 BlackBerry for 03/22/22 - 04/21</td>
<td>69.99</td>
<td></td>
</tr>
<tr>
<td>Total Monthly Recurring Access Charges</td>
<td>$69.99</td>
<td></td>
</tr>
</tbody>
</table>

**Sprint Surcharges**

- * Federal - Univ Serv Assess Non-LD | 4.360% | 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

<table>
<thead>
<tr>
<th>Plan</th>
<th>Services</th>
</tr>
</thead>
<tbody>
<tr>
<td>Everything Data 450 BlackBerry</td>
<td>BlackBerry Email-QMCA</td>
</tr>
<tr>
<td>BlackBerry Prosumer</td>
<td>Call Detail</td>
</tr>
<tr>
<td>America - Roaming Included</td>
<td>Caller ID</td>
</tr>
<tr>
<td>Domestic LD Rate 9D</td>
<td>SMS Text Message</td>
</tr>
<tr>
<td>Long Distance While Roaming</td>
<td>Mobile TV</td>
</tr>
<tr>
<td>Cellular Minutes</td>
<td>Video Mail</td>
</tr>
<tr>
<td>Enhanced VoiceMail</td>
<td>Unlimited NIGHTS &amp; WEEKENDS - 7pm</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>Anytime Minutes</td>
<td>450</td>
<td>52</td>
<td>0</td>
<td>-</td>
</tr>
</tbody>
</table>

**Continued...**
### 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>172</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Text</td>
<td>Unlimited</td>
<td>0</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Night &amp; Weekend</td>
<td>Unlimited</td>
<td>0</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Picture Mail</td>
<td>Unlimited</td>
<td>0</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Sprint 3G Data</td>
<td>Unlimited</td>
<td>8,023</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td>Sprint 3G Data Roaming</td>
<td>Unlimited</td>
<td>98</td>
<td>--</td>
<td>--</td>
</tr>
<tr>
<td><strong>Total Additional Charges</strong></td>
<td></td>
<td></td>
<td>$0.00</td>
<td></td>
</tr>
</tbody>
</table>

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.
Don’t let landlines tie your business down.
Unplug your wireline and get plugged into the Sprint network. Port your number over to replace your existing home or office landline-based phone services with Sprint Phone Connect and start realizing the benefits:

- Free Sprint Phone Connect device – $149 value with activation on a new line of service and new two-year Agreement
- Sprint Phone Connect Plan – $19.99/mo.* for Unlimited local and long-distance calling while on the Sprint network
- The ability to keep your existing phone number and hardware
- Sprint voicemail and calling features for your office phones included
- One bill from one provider

Learn how business solutions with Sprint Biz 360 can help your business save money. Sign up today.

Call your Sprint Representative
or 8-SPRINTBIZ (877-776-8249)
Visit sprint.com/biz360
Go to your nearest Sprint Store

Sprint leads among all U.S. carriers in call satisfaction and first call resolution. - Voicelabs, January 2011

*Monthly charges exclude taxes, Sprint Surcharge (including E911 charge of up to 15.3% (varies quarterly), Administrative Charge (up to $1.50/mo.), Regulatory Charge ($0.48/mo.) and state/local fees by area (approx. 5-7%)). Sprint Surcharge is not taxes or government-required charges and are subject to change. Details: sprint.com/xpressfees.

May require up to a $35 activation fee, credit approval and deposit. Up to $350/line Early Terminiation Fee (ETF) for advanced devices and up to $200/line ETF for other devices (net ETF for Agreements canceled in compliance with Sprint Return Policy). Sprint Phone Connect: While supplies last. Taxes and service charges excluded. No cash back. Requires activation and other active wireless line of service on the account at the time of purchase. Device compatible with traditional home/office phones that use standard RJ11 wall jack. Sprint Phone Connect: Three-year Agreement required. No plan/additional discounts apply. Includes domestic local and long-distance voice services only, including caller ID, three-way calling, voicemail and other features (subject to change). Does not support text, data applications, fax services or other services traditionally used with local and long-distance services (e.g., DSL or home security system support). International usage is excluded. Voice Limitation: Sprint reserves the right, without notice, to discontinue, modify, discontinue or suspend any part of off-network voice usage at any time without notice. Other Terms: Coverage not available in all locations. Network: Sprint Network reaches over 278 million people, others not available in all markets/locations or for all phones/networks. Pricing, other terms, fees and features may vary for existing customers not eligible for upgrade. Other restrictions apply. See store or sprint.com for details.
Grab. **Plug. Go.** The Sprint 3G/4G

Plug-in-Connect USB device helps you get more done on the go with speedy mobile data service and quick, easy setup.

- No software to install, manage or support
- Easy to share among co-workers
- Automatically connects when you open your browser
- No batteries to charge or replace

Give your team a powerful new tool to help them get more done on the go. Get the Sprint 3G/4G Plug-in-Connect USB device today.

For more information, go to sprint.com/business or visit your local Sprint store.
TARA COMMUNITY DEVELOPMENT DISTRICT  
c/o RIZZETTA & COMPANY, INC.  
3800 COLONIAL BLVD., SUITE 103  
FORT MYERS, FL 33966

March 27, 2012
Client: 001304
Matter: 000001
Invoice #: 8521

For Professional Services Rendered Through March 15, 2012

SERVICES

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/20/2012</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM K. HARDWICK RE: AGENDA FOR CDD BOARD MEETING; DRAFT EMAIL TO K. HARDWICK AND M. SYVRET; REVIEW EMAIL FROM M. SYVRET.</td>
<td>0.3</td>
</tr>
<tr>
<td>02/27/2012</td>
<td>JMV</td>
<td>REVIEW AGENDA PACKET AND MEETING MINUTES; TELEPHONE CALL WITH M. SYVRET RE: LEGAL ISSUES FOR CDD BOARD MEETING.</td>
<td>0.4</td>
</tr>
<tr>
<td>02/28/2012</td>
<td>JMV</td>
<td>PREPARE FOR AND ATTEND CDD BOARD MEETING (VIA CONFERENCE CALL); TELEPHONE CALL WITH M. SYVRET.</td>
<td>2.1</td>
</tr>
<tr>
<td>02/29/2012</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM D. CONNOR; TELEPHONE CALL TO M. SYVRET RE: FOLLOW-UP ITEMS FROM CDD BOARD MEETING.</td>
<td>0.3</td>
</tr>
<tr>
<td>03/06/2012</td>
<td>JMV</td>
<td>TELEPHONE CALL WITH M. SYVRET RE: PROCEDURAL RULES FOR CDD MEETINGS.</td>
<td>0.4</td>
</tr>
</tbody>
</table>

Total Professional Services 3.5 $787.50

PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>3.5</td>
<td>$787.50</td>
</tr>
<tr>
<td>Date</td>
<td>Description of Disbursements</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>-----------------------------------------------</td>
<td>--------</td>
</tr>
<tr>
<td>03/15/2012</td>
<td>Photocopies (3 @ $0.15)</td>
<td>$0.45</td>
</tr>
</tbody>
</table>

**Total Disbursements**

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Services</td>
<td>$787.50</td>
</tr>
<tr>
<td>Total Disbursements</td>
<td>$0.45</td>
</tr>
<tr>
<td>Total Current Charges</td>
<td></td>
</tr>
<tr>
<td><strong>PAY THIS AMOUNT</strong></td>
<td><strong>$787.95</strong></td>
</tr>
</tbody>
</table>

*Please Include Invoice Number on all Correspondence*
## TECO Peoples Gas

**Address:** P.O. Box 31017, TAMPA, FL 33631-3017

---

### Account Information

- **Account Number:** 10356400
- **Amount Now Due:** 203.41
- **This Month's Charge Due Before:** 05/08/12

**Payable Upon Receipt:**

---

### Service Information

**Service Address:** 7340 TARA PRESERVE LN, BRADENTON FL 34203-8036

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

**THIS MONTH'S BILLING DATES**

<table>
<thead>
<tr>
<th>Service Period</th>
<th>Number of Days</th>
<th>Statement Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>04/13/12</td>
<td>30</td>
<td>04/17/12</td>
</tr>
</tbody>
</table>

**THIS MONTH'S METER INFORMATION**

<table>
<thead>
<tr>
<th>Meter Number</th>
<th>Meter Reads</th>
<th>Factors</th>
<th>Therms</th>
</tr>
</thead>
<tbody>
<tr>
<td>AKQ12635</td>
<td>2194</td>
<td>2044</td>
<td>150</td>
</tr>
<tr>
<td></td>
<td>1.0330</td>
<td>1.00000</td>
<td>155.0</td>
</tr>
</tbody>
</table>

**TOTAL THERMS:** 155.0

**THIS MONTH'S BILLING INFORMATION**

**General Service 1 (GS1)**

<table>
<thead>
<tr>
<th>Previous Balance</th>
<th>Customer Charge</th>
<th>Distribution</th>
<th>PGA</th>
</tr>
</thead>
<tbody>
<tr>
<td>345.93</td>
<td>35.00</td>
<td>155.0 THMS @ 0.2660</td>
<td>155.0</td>
</tr>
<tr>
<td></td>
<td></td>
<td>117.14</td>
<td></td>
</tr>
</tbody>
</table>

**Total Gas Charges:** 196.57

**Taxes and Fees**

<table>
<thead>
<tr>
<th>Franchise Fee</th>
<th>Local Tax</th>
<th>State Tax</th>
<th>Gross Receipts Tax</th>
<th>Total Taxes and Fees</th>
<th>This Month's Charge</th>
<th>Total Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>6.84</td>
<td></td>
<td>203.41</td>
<td>203.41</td>
</tr>
</tbody>
</table>

**2,480 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

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

**Date** | **Invoice #**
--- | ---
3/20/2012 | 1045

**Bill To**
Tara CDD  
3434 Colwell Ave. Ste 200  
Tampa, FL 33614  
ATT: ACCOUNTS PAYABLE

**Ship To**
TARA COUNTRY CLUB HOUSE  
7340 TARA PRESERVE LANE  
BRADENTON, FL 34203

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>CLEAN AND RESEAL GUTTERS</td>
<td>125.00</td>
</tr>
<tr>
<td>ADD ADDITIONAL BRACING TO PANEL NEXT TO GATE (HINGE SIDE)</td>
<td>75.00</td>
</tr>
<tr>
<td>INSTALL 260LF OF 7&quot; HIGH METAL AROUND BOTTOM PERIMETER OF POOL FENCE</td>
<td>1,365.00</td>
</tr>
</tbody>
</table>

**Total**

$1,565.00

Date: Mar 30 2012  
D/M approval: 11/12  
Date entered: MAR 30 2012  
Fund: CO1 _ GL 57800003 _ 4704  
Check #: _____________________________
TARA COMMUNITY DEVELOPMENT DISTRICT 1

WORK ORDER NUMBER 12-09

VENDOR INFORMATION BELOW:

TRADEMARK ALUMINUM

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

Scope of Work to be performed:

INSTALL 7" METAL ON BOTTOM OF PERIMETER OF POOL FENCE TO PREVENT MULCH FROM CLOGGING SPA & POOL FILTERS.

RESUME GUTTER

BAR POOL GATE

TOTAL AMOUNT $1,565

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

[Signature]

3/03/12

DATE
Bill to:
TARA CDD I
3434 COLWELL AVENUE
SUITE 200
TAMPA, FL 33614

Job: B2-053
TARA CDD REPAIR CRACKS
7340 TARA PRESERVE LANE
BRADENTON, FL 34203

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Current Contract</th>
<th>Previous Billed</th>
<th>Prev %</th>
<th>% Compl</th>
<th>Current Billing</th>
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</thead>
<tbody>
<tr>
<td>80010</td>
<td>Due on Completion</td>
<td>750.00</td>
<td></td>
<td>100.0</td>
<td></td>
<td>750.00</td>
</tr>
</tbody>
</table>

Totals: 750.00

Sales Tax:

Net Due: 750.00

Thank you for your business!

All past due accounts are subject to an annual interest charge of 11/2% per month. This represents an annual interest rate of 18%. Materials and equipment shall remain the property of Welch Tennis Courts, Inc. until paid for in full.
# Invoice

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

**BILLED TO**  
Tara Preserve, CDD  
c/o Accounts Payable  
3800 Colonial Boulevard *Suite 103  
Fort Meyers, Florida 33966

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

<table>
<thead>
<tr>
<th>DATE</th>
<th>INVOICE</th>
<th>TERMS</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/15/2012</td>
<td>194541</td>
<td>Due on receipt</td>
</tr>
</tbody>
</table>

**DESCRIPTION OF WORK**  
Second Quarter Alarm Monitoring  
April through June  
AS6629-Security Alarm Monitoring

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

---

**MAR 2 3 2012**

Date Rec'd: Rizzotti & Co., Inc.  
PM approved: MAR 3 Date: 3/14/12  
Date entered: MAR 2 3 2012  
Total: $0.00  
Total Due: $45.00

<table>
<thead>
<tr>
<th>DESCRIPTION OF WORK</th>
<th>QUANTITY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Second Quarter Alarm Monitoring</td>
<td>3</td>
<td>15.00</td>
<td>45.00</td>
</tr>
<tr>
<td>AS6629-Security Alarm Monitoring</td>
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</tr>
</tbody>
</table>

**SUBTOTAL** $45.00  
**SALES TAX (0.00)** $0.00  
**TOTAL DUE** $45.00