TARA COMMUNITY DEVELOPMENT DISTRICT 1

DISTRICT OFFICE · 9530 MARKETPLACE ROAD · SUITE 206 · FT. MYERS, FLORIDA 33912

TARA
COMMUNITY DEVELOPMENT DISTRICT 1

BOARD OF SUPERVISORS MEETING
JANUARY 22, 2013
TARA COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA
January 22, 2013 at 10:00 a.m.

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

District Board of Supervisors
John Schmidt Chairman
Joseph Mojica Vice Chairman
Dan Powers Board Supervisor
Beth Bond Board Supervisor
Mike Dyer Board Supervisor

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 six different sections:

The meeting will begin promptly at 10:00 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 Reports. This section allows the District Officers, District Staff, and the District Manager, Engineer and Counsel to update the Board of Supervisors on any pending issues that are being researched for Board action. The third section is called Unfinished Business. The unfinished business items section contains items for approval by the District Board of Supervisors that were tabled or carried over from prior meetings and may require discussion, motion and votes on an item-by-item basis. The fourth section is called New Business. The new business section contains items for approval by the District Board of Supervisors that have not been presented on a previous agenda and 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 unfinished or new business items, they will need to register with the District Manager prior to the start of the meeting. Occasionally, certain items for decision within the unfinished or new business sections 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 (239) 936-0913 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 fifth section is called Audience Comments. 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. The final section is called Supervisor Requests. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

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

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

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.
January 14, 2013

Board of Supervisors
Tara Community
Development District 1

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

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 will be held on **Tuesday, January 22, 2013 at 10:00 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. PLEDGE OF ALLEGIANCE
3. ADOPTION OF AGENDA
4. BUSINESS ADMINISTRATION
   A. Reading and Approval of the Minutes of the Board of Supervisors Meeting held November 27, 2012................................. Tab 1
   B. Consideration of Operational and Maintenance Expenditures for the Months of November and December 2012................................. Tab 2
5. REPORTS
   A. Officers
      1. Recognition of Service – Ada Mojica
   B. District Manager
   C. District Counsel
   D. District Engineer
   E. Field Manager
6. UNFINISHED BUSINESS
   A. Discussion Concerning Community Signage
7. NEW BUSINESS
   A. Discussion Concerning 2013 Meeting Schedule and Workshops
   B. Discussion Regarding Role of Monthly Supervisor – Redefined
   C. Discussion Regarding Supervisor Responsibilities – Defined
   D. Discussion Regarding CDD Picnic
   E. Discussion Regarding Landscape Mulch Application
8. AUDIENCE COMMENTS
9. SUPERVISOR REQUESTS
10. 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
WE MAY DISAGREE, BUT WE WILL BE RESPECTFUL OF ONE ANOTHER
WE WILL DIRECT ALL COMMENTS TO ISSUES
WE WILL AVOID PERSONAL ATTACKS

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 was held on Tuesday, November 27, 2012 at 10:04 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

John Schmidt 
Joe Mojica 
Dan Powers 
Beth Bond 
Mike Dyer

Board Supervisor, Chairman
Board Supervisor, Vice Chairman
Board Supervisor
Board Supervisor
Board Supervisor (via speaker phone)

Also present were:

Molly Syvret
John Vericker
Gene Robinson
Audience

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

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Administer Oath of Office to Newly Elected Board Supervisors

Ms. Syvret advised that Mr. Dyers was administered the Oath of Office prior to the meeting, and proceeded to administer the Oath to Mr. Schmidt. She asked Mr. Dyer and Mr. Schmidt if they would like to accept or waive supervisor compensation; both elected to accept supervisor compensation. Ms. Syvret distributed Supervisor Reference Guides to all Supervisors and provided a brief overview of the contents.
THIRD ORDER OF BUSINESS  

Consideration of Resolution 2013-01, Reappointing Officers of the District

Ms. Syvret provided an overview of the resolution, advising that the Statutes require the Board to organize and appoint officers of the District as soon as practicable following an election. Ms. Bond nominated Mr. John Schmidt as Chairman and provided a brief summary of her choice for Mr. Schmidt for Chairman. Mr. Powers seconded the nomination. No other nominations for Chairman were made. Mr. Powers nominated Mr. Joe Mojica as Vice Chairman and provided a brief summary of his choice for Mr. Mojica for Vice Chairman. Ms. Bond seconded the nomination. There were no other nominations for Vice Chairman. Mr. Schmidt and Mr. Mojica acknowledged their acceptance of the offices for which they were nominated.

Ms. Syvret advised that typically the remaining supervisors are appointed as Assistant Secretaries, along with the District Management staff, for signature purposes. Mr. Powers, Ms. Bond, and Mr. Dyer declined appointment as an Assistant Secretary and requested to carry the title Board Supervisor.

Discussion ensued regarding the difference between being appointed an Assistant Secretary or maintaining the title Board Supervisor.

On a Motion by Mr. Powers, seconded by Ms. Bond, with all in favor, the Board adopted Resolution 2013-01, Reappointing Officers of the District as follows: Mr. John Schmidt to serve as Chairman; Mr. Joe Mojica to serve as Vice-Chairman, and Ms. Molly Syvret and Ms. Kari Hardwick to serve as Assistant Secretaries, for the Tara Community Development District 1.

FOURTH ORDER OF BUSINESS  

Consideration of the Minutes of the Board of Supervisors’ Meeting Held on October 23, 2012

Ms. Syvret presented the Minutes of the Board of Supervisors Meeting held on October 23, 2012. She asked if there were any revisions. There were none.

On a Motion by Mr. Mojica, seconded by Mr. Schmidt, with all in favor, the Board approved the Minutes of the Board of Supervisors Meeting held on October 23, 2012, for the Tara Community Development District 1.

FIFTH ORDER OF BUSINESS  

Consideration of the Operations and Maintenance Expenditures for the Month of October 2012

Ms. Syvret presented the Operations and Maintenance Expenditures for October 2012, advising expenditures totaled $34,207.32. She asked if there were any questions. Questions were entertained regarding various invoices.
On a Motion by Mr. Schmidt, seconded by Mr. Powers, with all in favor, the Board approved the Operations and Maintenance Expenditures for the Month of October 2012, for the Tara Community Development District 1.

SIXTH ORDER OF BUSINESS

Discussion Regarding District Financials

Ms. Syvret provided an overview of the District Financials for the month of October 2012. Discussion ensued.

SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2013-02, Reappointing an Assistant Treasurer

Ms. Syvret provided an overview of the resolution, advising that position and personnel changes have occurred within Rizzetta & Company and management is requesting to reappoint the Assistant Treasurer at this time.

On a Motion by Mr. Powers, seconded by Mr. Mojica, with all in favor, the Board adopted Resolution 2013-02, Reappointing Mr. Joe Kennedy as Assistant Treasurer, for the Tara Community Development District 1.

EIGHTH ORDER OF BUSINESS

Discussion Concerning Community Center Security

Mr. Schmidt reviewed an updated proposal regarding security options for the community center. After providing an analysis of the costs of implementing alarm systems, key cards, etc versus the value of equipment being secured, Mr. Schmidt concluded that a reasonable alternative would be to replace keys and door lock tumblers once every two years. Discussion ensued.

On a Motion by Ms. Bond, seconded by Mr. Mojica, with all in favor, the Board accepted the findings of the security proposal as presented and approved that keys and door lock tumblers should be replaced every two years, for the Tara Community Development District 1.

NINTH ORDER OF BUSINESS

Discussion Concerning Community Signage

Mr. Powers suggested that the Board generally discuss signage for purposes of this meeting, and the Board should think about what actions they would like to take so that the action can be taken up at the next meeting.

Discussion ensued regarding the digital speed signs placed in various locations. It was clarified that these signs belong to the County, not the District, and were placed temporarily with the intention that they be removed by the County within a few months. Mr. Schmidt advised the signs can be taken away if the County is notified. Further discussion ensued. Mr. Powers advised the Community Center parking space signs are in disrepair, adding that he did not think they are
necessary and the Board should consider removing them. Mr. Powers advised there are signs in the District that are not necessary; for example the 25 mile per hour speed limit sign on Aviary Court. Discussion ensued. It was noted that speed limit signs are not District, as the roads are owned and maintained by the County. Mr. Powers advised the last issue with respect to signage is the signs in the lake prohibiting fishing. Mr. Powers suggested that the signs are okay with respect to lakes owned by the CDD, however there may be some signs currently installed in lakes that are maintained by the CDD, but not owned by the CDD, and those should be removed.

TENTH ORDER OF BUSINESS  Discussion Regarding District Rules of Procedure

Ms. Bond distributed a written copy of a proposed resolution to adopt Roberts Rules of Order as the procedural rules for the District. Ms. Bond made a motion, which was seconded by Mr. Powers to adopt Roberts Rules of Procedure. Discussion ensued. Mr. Schmidt suggested that the language in the proposed resolution referencing committees be removed, which was agreed to by Ms. Bond and the remainder of the Board.

On a Motion by Ms. Bond, seconded by Mr. Powers, with all in favor, the Board adopted Roberts Rules of Order as the procedural rules of the District, for the Tara Community Development District 1.

Mr. Schmidt advised that beginning in January he will be running meetings, though he would like to share that responsibility with the remainder of the Board members.

ELEVENTH ORDER OF BUSINESS  Discussion Regarding District Committees and Fact Finding Groups

Discussion was held during the prior order of business, no Board action was taken.

TWELFTH ORDER OF BUSINESS  Discussion Regarding Reassignment of Supervisor Responsibilities

Mr. Schmidt distributed a proposed schedule for community center coverage in the absence of the Field Manager. Discussion ensued.

On a Motion by Mr. Powers, seconded by Ms. Bond, with all in favor, the Board approved the 2013 Supervisor Schedule for Community Center Coverage, for the Tara Community Development District 1.

Mr. Schmidt provided an overview of the categories of supervisor responsibility areas for the District. The Board discussed which individuals should handle each area. The responsibilities were assigned as follows: Joe Mojica – landscaping; Mike Dyer – community center and budget; Beth Bond – pond maintenance and engineering; John Schmidt – government, TMA and golf course liaison; and Dan Powers – miscellaneous areas, including signage.
THIRTEENTH ORDER OF BUSINESS
Discussion Regarding Policies Relating to Hiring of Individuals Residing Within the District

Mr. Schmidt provided an overview of the policy as it was previously approved, and suggested that the Board retain the policy. Discussion ensued.

On a Motion by Mr. Powers, seconded by Mr. Mojica, with all in favor, the Board confirmed the policy that residents of the District may not be hired as field manager for the District, for the Tara Community Development District 1.

Mr. Powers stated he has distributed a copy of the Tara CDD job description for Field Manager and suggested that it should be reviewed and revised. Ms. Syvret confirmed the Field Manager is an employee of the District and his paychecks are paid by the District. Discussion ensued. Mr. Schmidt requested that this item be discussed later in the meeting.

FOURTEENTH ORDER OF BUSINESS
Staff Reports

A. District Counsel
Mr. Vericker provided an overview on Sunshine Laws for new Supervisors and distributed a 2012 Ethics manual. Mr. Vericker further reviewed the Florida Attorney General opinion concerning use of technology/teleconference. Mr. Vericker requested that the Board think about what the policy should be for participating by phone, and what qualifies as an extraordinary circumstance to entitle a Supervisor to participate by teleconference or other means.

B. District Engineer
Mr. Schappacher was not present and did not have a report.

C. Field Manager
Mr. Robinson confirmed with Mr. Dyer whether to use his given name and middle initial on his Board name plate and business card. Mr. Dyer asked that the name plate and business card state Michael C. Dyer as there is another Mike Dyer in the community.

Mr. Robinson advised the County is completing repairs for sidewalks identified within the District which were in disrepair.

Mr. Robinson advised mulching will begin soon, and reminded the Board that it had previously been determined to use a reduced amount of mulch for this event, which will also reduce the cost. He advised the encroachment cutting will occur in December and the trimming of palm trees will take place in January.

Mr. Robinson advised the compressor on the water fountain has gone bad and will cost approximately $400 to $500 to repair.
Mr. Robinson advised he was tendering his resignation as field manager at the end of this week. He advised he can come in a few days the following week. He thanked the Board for a fantastic run over the last six years.

Mr. Schmidt requested approval from the Board to work with the District Manager to draft a new Field Manager job description. He asked that the Board help cover in the absence of Mr. Robinson until a new Field Manager can be found. Discussion ensued regarding an interim Field Manager.

D. District Manager
Ms. Syvret advised the next meeting of the Board of Supervisors is scheduled for January 22, 2013 at 10:00 am.

Ms. Syvret requested further discussion on the field manager matter, suggesting that some type of authority should be provided to hire an interim field manager, if that is how the Board wanted her to proceed. Discussion ensued regarding the hourly/weekly rate for hiring a new field manager.

On a Motion by Mr. Schmidt, seconded by Ms. Bond, with all in favor, the Board Authorized the District Manager to secure an interim field manager not to exceed $15 per hour, five hours per day, or $350 per week, for the Tara Community Development District 1.

FIFTEENTH ORDER OF BUSINESS

Supervisor Requests and Audience Comments

Supervisor comments were then entertained.

1. Mr. Schmidt advised he received a proposal from Florida Lawn Pros in the amount of $985 to install rock beds adjacent to the golf cart path leading to the community center in order to address drainage issues.

On a Motion by Mr. Schmidt, seconded by Ms. Bond, with all in favor, the Board approved a proposal from Florida Lawn Pros, in an amount of $985, to install rock beds adjacent to the cart path leading to the Community Center to address drainage issues, for the Tara Community Development District 1.

Mr. Schmidt advised he received an estimate from Conway & Sons regarding replacement of the front entry door in the amount of $7,317.82. He provided an overview of the proposal. Discussion ensued. Ms. Syvret confirmed that this item was provided for in the capital improvement budget for this fiscal year.

On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board approved the proposal from Conway & Sons for replacement of the front entry door in an amount not to exceed $7,400, for the Tara Community Development District 1.
Mr. Schmidt presented a plaque in honor of Mr. Connor’s service on the Board, which he will give to Mr. Connor. He also distributed a draft copy of the newsletter. Discussion ensued.

2. Mr. Mojica advised the crown molding and rope lighting in the Community Center has been completed.

3. Mr. Powers congratulated the new Supervisors on their elections. He then thanked Mr. Robinson for his service.

4. Mr. Dyer thanked Mr. Robinson for his service.

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

Ms. Bond addressed the Board regarding the communications committee.

**SIXTEENTH ORDER OF BUSINESS**

**Adjournment**

Ms. Syvret advised there was no further business to come before the Board and asked for a motion to adjourn the meeting.

On a Motion by Mr. Powers, seconded by Mr. Schmidt, with all in favor, the Board adjourned the Board of Supervisors’ Meeting at 12:45 pm, for the Tara Community Development District 1.

Secretary / Assistant Secretary

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

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

The total items being presented: **$41,936.52**

Approval of Expenditures:

__________________________

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary
## Tara Community Development District

**Paid Operation & Maintenance Expenses**

November 1, 2012 Through November 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>
</tr>
</thead>
<tbody>
<tr>
<td>110212-1</td>
<td></td>
<td>PR ppe 10/28/12, pd 11/02/12</td>
<td>$ 726.25</td>
<td></td>
</tr>
<tr>
<td>110212-2</td>
<td></td>
<td>PR Fees ppe 10/28/12, pd 11/02/12</td>
<td>$ 83.16</td>
<td></td>
</tr>
<tr>
<td>110212-3</td>
<td></td>
<td>PR Taxes ppe 10/28/12, pd 11/02/12</td>
<td>$ 55.56</td>
<td></td>
</tr>
<tr>
<td>111612-1</td>
<td></td>
<td>PR ppe 11/11/12, pd 11/16/12</td>
<td>$ 866.25</td>
<td></td>
</tr>
<tr>
<td>111612-2</td>
<td></td>
<td>PR Fees ppe 11/11/12, pd 11/16/12</td>
<td>$ 83.16</td>
<td></td>
</tr>
<tr>
<td>111612-3</td>
<td></td>
<td>PR Taxes ppe 11/11/12, pd 11/16/12</td>
<td>$ 66.26</td>
<td></td>
</tr>
<tr>
<td>113012-1</td>
<td></td>
<td>PR ppe 11/25/12, pd 11/30/12</td>
<td>$ 612.50</td>
<td></td>
</tr>
<tr>
<td>113012-2</td>
<td></td>
<td>PR Fees ppe 11/25/12, pd 11/30/12</td>
<td>$ 83.16</td>
<td></td>
</tr>
<tr>
<td>113012-3</td>
<td></td>
<td>PR Taxes ppe 11/25/12, pd 11/30/12</td>
<td>$ 46.86</td>
<td></td>
</tr>
<tr>
<td>1st Choice Cleaning Concepts Inc.</td>
<td>4120</td>
<td>2020</td>
<td>Cleaning Services Community Center 10/12</td>
<td>$ 180.00</td>
</tr>
<tr>
<td>All Clear Pool &amp; Spa Service, Inc.</td>
<td>4113</td>
<td>20122455</td>
<td>Spa Filter Cartridge</td>
<td>$ 95.00</td>
</tr>
<tr>
<td>All Clear Pool &amp; Spa Service, Inc.</td>
<td>4126</td>
<td>20122462</td>
<td>Replace Leaking Guage</td>
<td>$ 98.50</td>
</tr>
<tr>
<td>All Clear Pool &amp; Spa Service, Inc.</td>
<td>4126</td>
<td>20122483</td>
<td>Pool Maintenance &amp; Repairs 11/12</td>
<td>$ 320.00</td>
</tr>
<tr>
<td>Aquagenix</td>
<td>4127</td>
<td>1175753</td>
<td>Aquatic Maintenance 11/12</td>
<td>$ 1,797.12</td>
</tr>
<tr>
<td>AT&amp;T Mobility</td>
<td>4114</td>
<td>287247273668</td>
<td>Field Manager Monthly Telephone Service 10/12</td>
<td>$ 72.66</td>
</tr>
<tr>
<td>Bradenton Herald</td>
<td>4121</td>
<td>T052107326</td>
<td>Acct # 001907700 Legal Advertising 10/12</td>
<td>$ 160.58</td>
</tr>
<tr>
<td>Comcast Communications</td>
<td>4122</td>
<td>15515 416139-01-5 11/12</td>
<td>Community Center Telephone 11/12</td>
<td>$ 175.38</td>
</tr>
<tr>
<td>Complete Electrical Services, Inc.</td>
<td>4123</td>
<td>3805</td>
<td>Service Call</td>
<td>$ 290.00</td>
</tr>
<tr>
<td>Complete Electrical Services, Inc.</td>
<td>4128</td>
<td>49</td>
<td>Surge Protection for Community Ctr</td>
<td>$ 1,357.00</td>
</tr>
<tr>
<td>FL Department of Revenue</td>
<td>4124</td>
<td>51-8015667691-1 Sales Tax for Clubhouse Rentals &amp; Pool Keys-1 Sales Tax 10/12</td>
<td>$ 3.57</td>
<td></td>
</tr>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>4130</td>
<td>FPL Summary 10/12</td>
<td>FPL Electric Summary 10/12</td>
<td>$ 2,932.85</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>4125</td>
<td>2228</td>
<td>Mulch Deposit</td>
<td>$ 10,000.00</td>
</tr>
</tbody>
</table>
# Tara Community Development District

**Paid Operation & Maintenance Expenses**

November 1, 2012 Through November 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>
</tr>
</thead>
<tbody>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>4125</td>
<td>2233</td>
<td>Weed Control</td>
<td>$ 1,400.00</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>4129</td>
<td>TCDD1211</td>
<td>Landscape Maintenance 11/12</td>
<td>$ 14,316.66</td>
</tr>
<tr>
<td>Gingerich Glass &amp; Aluminium</td>
<td>4116</td>
<td>74675</td>
<td>Gutter Work</td>
<td>$ 125.00</td>
</tr>
<tr>
<td>Home Team Pest Defense, LLC</td>
<td>4117</td>
<td>29152867</td>
<td>Quarterly Clubhouse Pest Control 10/12</td>
<td>$ 92.00</td>
</tr>
<tr>
<td>John Schmidt</td>
<td>4132</td>
<td>112712 Reimb</td>
<td>Reimb for Molding Supplies &amp; Plaque</td>
<td>$ 205.54</td>
</tr>
<tr>
<td>Manatee County Utilities</td>
<td>4131</td>
<td>179079-104839</td>
<td>7340 Tara Preserve Lane 11/12 11/12</td>
<td>$ 233.00</td>
</tr>
<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>4118</td>
<td>14589</td>
<td>District Management Fees 11/12</td>
<td>$ 3,907.50</td>
</tr>
<tr>
<td>Straley &amp; Robin</td>
<td>4119</td>
<td>9132</td>
<td>Legal Services 10/12</td>
<td>$ 831.00</td>
</tr>
<tr>
<td>Straley &amp; Robin</td>
<td>4133</td>
<td>9189</td>
<td>Legal Services 11/12</td>
<td>$ 720.00</td>
</tr>
</tbody>
</table>

**Report Total** $ 41,936.52
Payroll

Totals

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
<th>Deductions</th>
<th>Net Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross</td>
<td>726.25</td>
<td>SS/Med 41.04</td>
<td>Fed Wt 57.88</td>
<td></td>
<td>1 Dep</td>
</tr>
<tr>
<td>REGLAR</td>
<td>726.25</td>
<td></td>
<td></td>
<td></td>
<td>627.33</td>
</tr>
<tr>
<td>Total Gross</td>
<td>726.25</td>
<td>Total Withholdings</td>
<td>98.92</td>
<td>Total Deductions</td>
<td>1 Total Net</td>
</tr>
</tbody>
</table>

Taxes

<table>
<thead>
<tr>
<th>Tax Type</th>
<th>Deposit Responsibility</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Social Security/Medicare</td>
<td>ADP</td>
<td>96.60</td>
<td>55.56</td>
<td>41.04</td>
<td>726.25</td>
<td>1</td>
<td></td>
<td>593820406</td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>57.88</td>
<td></td>
<td>57.88</td>
<td>726.25</td>
<td>1</td>
<td></td>
<td>593820406</td>
</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FL State Income Tax</td>
<td>No tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADP Responsibility</td>
<td></td>
<td>154.48</td>
<td>55.56</td>
<td>98.92</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Taxes</td>
<td></td>
<td>154.48</td>
<td>55.56</td>
<td>98.92</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Cash Flow Summary

<table>
<thead>
<tr>
<th>Amount</th>
<th>Account Number</th>
<th>Bank Number</th>
<th>Bank Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>627.33</td>
<td>XXXXXXXXXX6039</td>
<td></td>
<td>FIRST UNION</td>
</tr>
</tbody>
</table>

Messages

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

We are responsible for depositing your payroll taxes listed above.

Client: VBT
TARA COMMUNITY DEVELOPMENT DIS
Branch: E4

Payroll Summary

Period Covered: 10/15/2012 - 10/28/2012
Run: 22
Week: 44
Qtr: 4
Page: 1

OCT 8 0 2012
DM approval: [Signature]
Date added: [Signature]
Fund: [Signature]
### Payroll Totals

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
<th>Deductions</th>
<th>Net Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross</td>
<td>866.25</td>
<td>SS/Med 48.94</td>
<td>Fed Wt 78.88</td>
<td></td>
<td>738.43</td>
</tr>
<tr>
<td>REGLAR</td>
<td>866.25</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Gross</strong></td>
<td><strong>866.25</strong></td>
<td><strong>Total Withholdings</strong></td>
<td><strong>127.82</strong></td>
<td><strong>Total Deductions</strong></td>
<td><strong>1 Total Net</strong></td>
</tr>
</tbody>
</table>

### Taxes

<table>
<thead>
<tr>
<th>Tax Type</th>
<th>Deposit Responsibility</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Social Security/Medicare</td>
<td>ADP</td>
<td>115.20</td>
<td>66.26</td>
<td>48.94</td>
<td>866.25</td>
<td>1</td>
<td>.6000 %</td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>78.88</td>
<td></td>
<td>78.88</td>
<td>866.25</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td><strong>Federal Deposit</strong></td>
<td></td>
<td><strong>194.08</strong></td>
<td><strong>66.26</strong></td>
<td><strong>127.82</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FL State Income Tax</td>
<td>No tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>ADP Responsibility</strong></td>
<td></td>
<td><strong>194.08</strong></td>
<td><strong>66.26</strong></td>
<td><strong>127.82</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td></td>
<td><strong>194.08</strong></td>
<td><strong>66.26</strong></td>
<td><strong>127.82</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Cash Flow Summary

- **Net Direct Deposits**: 738.43
- **Taxes - ADP Resp.**: 194.08
- **ADP Invoice**: 83.16
- **Cash Requirements**: 1,015.67

**Messages**

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

We are responsible for depositing your payroll taxes listed above.

---

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

**D/M approval**

**Date entered**

**Fund**

**Check#**
### Payroll Totals

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
<th>Deductions</th>
<th>Net Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross</td>
<td>612.50</td>
<td>SS/Med 34.61</td>
<td>Fed Wt 40.82</td>
<td>75.43</td>
<td>537.07</td>
</tr>
<tr>
<td>REGULAR</td>
<td>612.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Gross</td>
<td>612.50</td>
<td>Total Withholdings</td>
<td></td>
<td>Total Deductions</td>
<td>537.07</td>
</tr>
</tbody>
</table>

### Taxes

<table>
<thead>
<tr>
<th>Tax Type</th>
<th>Deposit Responsibility</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Social Security/Medicare</td>
<td>ADP</td>
<td>81.47</td>
<td>46.86</td>
<td>34.61</td>
<td>612.50</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>40.82</td>
<td></td>
<td>40.82</td>
<td>612.50</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Deposit</td>
<td>ADP</td>
<td>46.86</td>
<td></td>
<td></td>
<td></td>
<td>1</td>
<td>.6000 %</td>
<td>593620406</td>
</tr>
<tr>
<td>FL State Income Tax</td>
<td>No tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1</td>
<td></td>
<td>NA</td>
</tr>
<tr>
<td>ADP Responsibility</td>
<td>ADP</td>
<td>46.86</td>
<td></td>
<td></td>
<td></td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td>Total Taxes</td>
<td>ADP</td>
<td>46.86</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Cash Flow Summary

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
<th>Account Number</th>
<th>Bank Number</th>
<th>Bank Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Direct Deposits</td>
<td>537.07</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>122.29</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADP Invoice</td>
<td>122.29</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Requirements</td>
<td>742.52</td>
<td>XXXXXXXXXX6039</td>
<td>XXXXXXXX</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.

---

Client: VBT
TARA COMMUNITY DEVELOPMENT DIS
Branch: E4

Payroll Summary

Period Covered: 11/12/2012 - 11/25/2012
Run: 24
Check Date: 11/30/2012
Week: 48
Qtr: 4
Page: 1
1st Choice Cleaning Concepts Inc
5721 Monte Rosso Rd.
Sarasota, Fl 34243

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cleaning services for Community Center completed in month October 2012</td>
<td>180.00</td>
</tr>
</tbody>
</table>

Date Handwritten: Nov 12, 2012

DVM approval: Dec 14/12

Date entered: Nov 12, 2012

Fund: 001 GL572000 OC4760

Total: $180.00

Balance Due: $180.00

Pay online at: https://ipn.intuit.com/vznztjic9
# All Clear Pool Service

6510 Deerberry Court  
Lakewood Ranch, FL 34202  
941-362-2992

**Bill To**  
Tara Preserve CDD  
9530 Marketplace Rd Ste 206  
Fort Myers, FL 33912

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

---

**Phone #** | **E-mail** | **Web Site** | **Terms** | **Rep**
--- | --- | --- | --- | ---
941-362-2992 | yourallclearpools@gmail.com | www.yourallclearpools.com | Due on receipt | KM

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Repairs &amp; Maintenance: one cc150 filter cartridge for spa</td>
<td></td>
<td>95.00</td>
<td>95.00</td>
</tr>
</tbody>
</table>

---

Date Rec'd: Fizzetta & Co., Inc. NOV 06 2012  
FM/PA approval:  
Date entered: NOV 06 2012  
Fund: C01 GI $7200.00  
Check #

**Total** $95.00
TARA COMMUNITY DEVELOPMENT DISTRICT 1
WORK ORDER NUMBER 12-45

VENDOR INFORMATION BELOW:

All Clean

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

Scope of work performed/to be performed:

SPA FILTER CARTRIDGE

Total Amount: 95

Approved by: [Signature]  
Date: 11/6/12
# All Clear Pool Service

6510 Deerberry Court  
Lakewood Ranch, FL 34202  
941-362-2992

<table>
<thead>
<tr>
<th>Phone #</th>
<th>E-mail</th>
<th>Web Site</th>
<th>Terms</th>
<th>Rep</th>
</tr>
</thead>
<tbody>
<tr>
<td>941-362-2992</td>
<td><a href="mailto:yourallclearpools@gmail.com">yourallclearpools@gmail.com</a></td>
<td><a href="http://www.yourallclearpools.com">www.yourallclearpools.com</a></td>
<td>Due on receipt</td>
<td>SG</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Repairs &amp; Maintenance: Replacement of leaking gauge $56  Labor: 1/2 service call $42.50</td>
<td></td>
<td></td>
<td>98.50</td>
</tr>
</tbody>
</table>

Date Rec'd: Pizzetta & Co., Inc.  NOV 26 2012
D/M approval:  NOV 26 2012
Date entered: NOV 26 2012

Fund: CCA GL 57000 OC 4017

Total: $98.50
TARA COMMUNITY DEVELOPMENT DISTRICT 1
WORK ORDER NUMBER 10-47

VENDOR INFORMATION BELOW:

ALL CLEAR POOLS

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

Scope of work performed/to be performed:

REPLACE LEAKING POOL TEMPERATURE GAGE

Total Amount: $98.00

Approved by: [Signature]
Date: 11/15/12
## Payments

**Bill To**

<table>
<thead>
<tr>
<th>Bill To</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Tara Preserve CDD</td>
<td></td>
</tr>
<tr>
<td>9530 Marketplace Rd Ste 206</td>
<td></td>
</tr>
<tr>
<td>Fort Myers, FL 33912</td>
<td></td>
</tr>
</tbody>
</table>

**Pool Address**

<table>
<thead>
<tr>
<th>Pool Address</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>7340 Tara Preserve Lane</td>
<td></td>
</tr>
<tr>
<td>Bradenton, FL 34203</td>
<td></td>
</tr>
</tbody>
</table>

**Date**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/19/2012</td>
<td>20122483</td>
</tr>
</tbody>
</table>

**November Pool Service**

**Pay online at:** https://ipn.i...

**Phone #**

<table>
<thead>
<tr>
<th>Phone #</th>
<th>E-mail</th>
<th>Web Site</th>
<th>Terms</th>
<th>Rep</th>
</tr>
</thead>
<tbody>
<tr>
<td>941-362-2992</td>
<td><a href="mailto:yourallclearpools@gmail.com">yourallclearpools@gmail.com</a></td>
<td><a href="http://www.yourallclearpools.com">www.yourallclearpools.com</a></td>
<td>Due on receipt</td>
<td>SG</td>
</tr>
</tbody>
</table>

**Description**

- Monthly pool maintenance, including 3 X weekly chemical analysis and management, tile brushing, vacuuming as needed, skimming surface, emptying skimmer baskets, and monthly filter cleaning.

**Quantity**

<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, emptying skimmer baskets, and monthly filter cleaning.</td>
<td></td>
<td>320.00</td>
<td>320.00</td>
</tr>
</tbody>
</table>

**Date Recordd**

<table>
<thead>
<tr>
<th>Date Rec'd</th>
<th>Azzetta &amp; Co., Inc.</th>
</tr>
</thead>
<tbody>
<tr>
<td>NOV 2 6 2012</td>
<td></td>
</tr>
</tbody>
</table>

**D/M Approval**

<table>
<thead>
<tr>
<th>Date</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>11/26/12</td>
<td></td>
</tr>
</tbody>
</table>

**Date entered**

<table>
<thead>
<tr>
<th>Date</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>NOV 2 7 2012</td>
<td></td>
</tr>
</tbody>
</table>

**Fund**

<table>
<thead>
<tr>
<th>Fund</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>CO1</td>
<td></td>
</tr>
<tr>
<td>57200</td>
<td></td>
</tr>
</tbody>
</table>

**Check#**

<table>
<thead>
<tr>
<th>Check#</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>4457</td>
<td></td>
</tr>
</tbody>
</table>

**Total**

<table>
<thead>
<tr>
<th>Total</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$320.00</td>
<td></td>
</tr>
</tbody>
</table>
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
Molly Syvret
9530 Marketplace Road, Suite 206
Ft. Myers FL 33912

Referral.
TARA
COMMUNITY DEV.
DIST.

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

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

D/M approval __________ Date ____________

Date entered __________ Date ____________

Fund Code 

Charge: __________

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%)
Wireless Statement

Bill At A Glance

Previous Balance $136.49
Payment - Thank You $136.49
Adjustments $0.00
Balance $0.00
New Charges $72.66
Total Amount Due $72.66
Amount Due Full By Nov 19, 2012

Service Summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wireless</td>
<td>1</td>
<td>$72.66</td>
</tr>
<tr>
<td>941 345-7159</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total New Charges $72.66

Date Rec'd Rizzarelli & Co., Inc. NOV 06 2012
D/M approval 07/11/12
Date entered NOV 06 2012
Fund CCL GI 572000C 4702
Check 5806

How to Contact Us:
For questions about your account: 1 800 331-0500 or 611 from your cell phone
For Deaf/Hard of hearing TTY: 1 866 241-6567
Visit us online at www.att.com

For Important Information about your bill, please see the News You Can Use section (Page 2).

Return bottom portion with your check in the enclosed envelope. Payments may take 7 days to post.

DUE BY: Nov 19, 2012 $72.66

Payments & Adjustments

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Page</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Check posted 10/02</td>
<td>68.77CR</td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td>Check posted 10/16</td>
<td>67.72CR</td>
<td></td>
</tr>
<tr>
<td>Total Payments</td>
<td></td>
<td></td>
<td>136.49CR</td>
</tr>
<tr>
<td>Total Payments &amp; Adjustments</td>
<td></td>
<td></td>
<td>136.49CR</td>
</tr>
</tbody>
</table>

Nation 450 with Rollover - Includes 450 Anytime Minutes with Rollover, Nationwide Long Distance & Roaming, Unlimited Mobile to Mobile calling to/from other AT&T Mobiles, 5,000 Night (8pm-6am) & Weekend Minutes, Call Forward Feature, Caller ID, Call Wait, Conference Call Feature, Mobile Purchases & Downloads Detail, Basic Voice Mail Feature, (Additional Minutes $0.45 each).


Pay Per Use Picture/Video Messaging - Includes $0.30 each domestic picture or video message.

Wireless Services provided by AT&T Mobility, LLC.
## TARA COMMUNITY DEVELOPMENT DISTRICT

**ATTN: ACCOUNTS PAYABLE**  
9530 MARKETPLACE RD STE 206  
FORT MYERS, FL 33912-0393

---

**941.345.7159**  
TARA COMMUNITY DEVELOPMENT DISTRICT

---

Pay Per Use Text/Instant Messaging - Includes $0.20 each domestic text or instant message.

### Monthly Charges - Oct 25 thru Nov 24

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Nation 450 with Rollover</td>
<td>39.99</td>
</tr>
<tr>
<td>DataPro 3GB for Smartphone 4G LTE with</td>
<td>30.00</td>
</tr>
<tr>
<td>Visual Voice Mail</td>
<td></td>
</tr>
<tr>
<td>3. Pay Per Use Picture/Video Messaging</td>
<td>0.00</td>
</tr>
<tr>
<td>4. Pay Per Use Text/Instant Messaging</td>
<td>0.00</td>
</tr>
<tr>
<td>5. DATAPRO 3GB</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Monthly Charges</strong></td>
<td><strong>69.99</strong></td>
</tr>
</tbody>
</table>

### Other Charges and Credits

**Voice Usage Summary**

- Nation 450 with Rollover
  - Total Minutes Used: 238
  - Plan Minutes: 450
  - Mobile to Mobile Minutes: Unlimited
  - Minutes Used: 59
  - Night & Weekend Minutes: 5,000
  - Minutes Used: 0

**Rollover Minutes Summary**

- Last Month's Rollover Balance: 512
- Current Month Added to Rollover: +212
- Expired Rollover Minutes: 0
- **NEW ROLLOVER MINUTES BALANCE**: 724

*Unused Rollover Minutes expire after 12 bill periods.*

**Data Usage Summary**

- DATAPRO 3GB
  - Plan MB: 3,072
  - MB Used: 26
  - 1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

**Surcharges and Other Fees**

6. Federal Universal Service Charge: 2.10
7. Property Tax Alotment: 0.31
8. Regulatory Cost Recovery Charge: 0.26

**Total Surcharges and Other Fees**: 2.67

**Total Other Charges & Credits**: 2.67

**Total for 941.345.7159**: 72.66
**Total for Wireless accounts**: 72.66

---

**Important Information**

**News You Can Use**

NO TEXT IS WORTH THE RISK

Take the pledge at www.txtandwait.com, and make a commitment to end texting while driving. No text is worth the risk. It Can Wait.

**Late Payment Fee**

Accounts with former AT&T Wireless plans are charged 1.5% or less of the balance unpaid as of the next bill period.

Accounts with Cingular/new AT&T plans are charged 5% in CT, DC,DE,IL,KS,MA,MD,ME,MI,MN,MO,NH,NJ,NY,PA,OK,OH,RI,VA, VT,WI,WV, or 1.5% of the balance unpaid as of the next bill period in all other states. Accounts with former AT&T Wireless and Cingular/new AT&T plans incur the lesser of these charges.

**Electronic Check Conversion**

Pay by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as the same day your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your AT&T Service Agreement. Returned checks may be presented electronically. If you want to save time and stamps, sign up for auto payment at www.att.com/stoppaper using your checking account. It's easy, secure, and convenient!

**TAX ID**

AT&T Mobility Tax ID # 84-1559970.

**Surcharges and Other Fees**

AT&T surcharges include: Regulatory Cost Recovery Charge to recover costs to comply with government assessments and regulations; Universal Service Charges; and gross receipts charges. They are not taxes and are subject to change.

**Single Payment Agreement (for Kiosk Payment)**

I authorize AT&T to pay my bill by debiting my bank account.

---

© 2012 AT&T Intellectual Property. All rights reserved.
Important Information

If my bank rejects a payment, I may be charged a return fee up to $30.

TTY/TDD CONTACT INFORMATION
Questions on accessibility by persons with disabilities:
1 866 241-6568.

WRITTEN CORRESPONDENCE
Do not send notes/letters with payment. We cannot guarantee receipt. Send notes/letters to AT&T, PO Box 1809, Paramus, NJ 07653-1809.
Wireless Statement

A copy of your Detailed Usage begins on page 3.

### Service Summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wireless</td>
<td>3</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Wireless</th>
<th>941 345-7159</th>
</tr>
</thead>
</table>

**How to Contact Us:**
For questions about your account: 1 800 331-0500
or 611 from your cell phone
For Deaf/Hard of hearing TTY: 1 866 241-6567
Visit us online at www.att.com

---

Wireless Services provided by AT&T Mobility, LLC.

---

Account Number: 287247273668
<table>
<thead>
<tr>
<th>Time</th>
<th>Place Called</th>
<th>Number Called</th>
<th>Rate Code</th>
<th>Feature Code</th>
<th>Airtime Charges</th>
<th>LD/Addl Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>Monday, 03/10</td>
<td>INCOMI CL</td>
<td>941-720-1959</td>
<td>MNEO</td>
<td>M2NC</td>
<td>4</td>
<td>0.00</td>
</tr>
<tr>
<td>Tuesday, 03/10</td>
<td>INCOMI CL</td>
<td>941-993-7413</td>
<td>MNEO</td>
<td>M2NC</td>
<td>2</td>
<td>0.00</td>
</tr>
<tr>
<td>Tuesday, 03/10</td>
<td>INCOMI CL</td>
<td>203-887-7877</td>
<td>RM45</td>
<td></td>
<td>17</td>
<td>0.00</td>
</tr>
<tr>
<td>Tuesday, 03/10</td>
<td>BRADEN FL</td>
<td>941-720-1959</td>
<td>MNEO</td>
<td>M2NC</td>
<td>4</td>
<td>0.00</td>
</tr>
<tr>
<td>Tuesday, 03/10</td>
<td>INCOMI CL</td>
<td>941-727-0420</td>
<td>RM45</td>
<td></td>
<td>2</td>
<td>0.00</td>
</tr>
<tr>
<td>Wednesday, 03/10</td>
<td>INCOMI CL</td>
<td>941-644-5611</td>
<td>RM45</td>
<td></td>
<td>2</td>
<td>0.00</td>
</tr>
<tr>
<td>Thursday, 03/11</td>
<td>INCOMI CL</td>
<td>941-727-0420</td>
<td>RM45</td>
<td></td>
<td>2</td>
<td>0.00</td>
</tr>
<tr>
<td>Thursday, 03/11</td>
<td>INCOMI CL</td>
<td>941-720-1959</td>
<td>MNEO</td>
<td>M2NC</td>
<td>2</td>
<td>0.00</td>
</tr>
<tr>
<td>Friday, 03/12</td>
<td>VMAIL CL</td>
<td>941-346-7159</td>
<td>RM45</td>
<td></td>
<td>1</td>
<td>0.00</td>
</tr>
<tr>
<td>Saturday, 03/13</td>
<td>SARASO FL</td>
<td>941-228-3065</td>
<td>RM45</td>
<td></td>
<td>2</td>
<td>0.00</td>
</tr>
<tr>
<td>Saturday, 03/13</td>
<td>SARASO FL</td>
<td>941-228-3065</td>
<td>RM45</td>
<td></td>
<td>1</td>
<td>0.00</td>
</tr>
<tr>
<td>Sunday, 03/14</td>
<td>CLEAN FL</td>
<td>727-778-7942</td>
<td>RM45</td>
<td></td>
<td>2</td>
<td>0.00</td>
</tr>
<tr>
<td>Monday, 03/15</td>
<td>INCOMI CL</td>
<td>941-224-9076</td>
<td>RM45</td>
<td></td>
<td>1</td>
<td>0.00</td>
</tr>
<tr>
<td>Monday, 03/15</td>
<td>INCOMI CL</td>
<td>941-738-8883</td>
<td>RM45</td>
<td></td>
<td>1</td>
<td>0.00</td>
</tr>
<tr>
<td>Monday, 03/15</td>
<td>INCOMI CL</td>
<td>941-720-1959</td>
<td>MNEO</td>
<td>M2NC</td>
<td>1</td>
<td>0.00</td>
</tr>
<tr>
<td>Monday, 03/15</td>
<td>INCOMI CL</td>
<td>941-720-1959</td>
<td>MNEO</td>
<td>M2NC</td>
<td>2</td>
<td>0.00</td>
</tr>
<tr>
<td>Monday, 03/15</td>
<td>CLEAN FL</td>
<td>727-778-7942</td>
<td>RM45</td>
<td></td>
<td>1</td>
<td>0.00</td>
</tr>
<tr>
<td>Monday, 03/15</td>
<td>CLEAN FL</td>
<td>754-224-9070</td>
<td>RM45</td>
<td></td>
<td>2</td>
<td>0.00</td>
</tr>
<tr>
<td>Monday, 03/15</td>
<td>VMAIL CL</td>
<td>941-346-7159</td>
<td>RM45</td>
<td></td>
<td>1</td>
<td>0.00</td>
</tr>
<tr>
<td>Monday, 03/15</td>
<td>VMAIL CL</td>
<td>941-346-7159</td>
<td>RM45</td>
<td></td>
<td>2</td>
<td>0.00</td>
</tr>
<tr>
<td>Monday, 03/15</td>
<td>VMAIL CL</td>
<td>941-346-7159</td>
<td>RM45</td>
<td></td>
<td>1</td>
<td>0.00</td>
</tr>
</tbody>
</table>

Visit us online at: www.att.com/business
### Call Detail - Continued

**Rate Code:**
- **MM3** = Unitd Mobile to AT&T Mobile
- **MM4** = 450 Anytime w/rollover

**Feature Code:**
- **MM2** = Expanded Mobile To Mobile
- **MFL** = VolOptMbl

### Data Detail

<table>
<thead>
<tr>
<th>Time</th>
<th>To/From</th>
<th>Type/Unit</th>
<th>Rate Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sunday, 09/23</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11:07p</td>
<td>Data Transfer</td>
<td>37KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>Monday, 09/24</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>06:45a</td>
<td>Data Transfer</td>
<td>333KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>Tuesday, 09/25</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>08:35a</td>
<td>Data Transfer</td>
<td>11KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>08:45a</td>
<td>Data Transfer</td>
<td>10KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>11:10a</td>
<td>Data Transfer</td>
<td>8KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>12:04p</td>
<td>Data Transfer</td>
<td>8KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>01:25p</td>
<td>Data Transfer</td>
<td>7KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>01:25p</td>
<td>Data Transfer</td>
<td>8KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>01:25p</td>
<td>Data Transfer</td>
<td>10KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>02:41p</td>
<td>Data Transfer</td>
<td>15KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>Wednesday, 09/26</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>06:38a</td>
<td>Data Transfer</td>
<td>218KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>06:58a</td>
<td>Data Transfer</td>
<td>381KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>03:13p</td>
<td>Data Transfer</td>
<td>75KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>03:56p</td>
<td>Data Transfer</td>
<td>56KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>Thursday, 09/27</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>08:20a</td>
<td>Data Transfer</td>
<td>26KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>08:32a</td>
<td>Data Transfer</td>
<td>167KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>01:08p</td>
<td>Data Transfer</td>
<td>189KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>03:07p</td>
<td>Data Transfer</td>
<td>9KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>Friday, 09/28</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>08:59a</td>
<td>Data Transfer</td>
<td>144KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>01:39p</td>
<td>Data Transfer</td>
<td>89KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>04:55p</td>
<td>Data Transfer</td>
<td>8KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>11:48p</td>
<td>Data Transfer</td>
<td>8KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>Saturday, 09/29</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12:48a</td>
<td>Data Transfer</td>
<td>4KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>12:48p</td>
<td>Data Transfer</td>
<td>9KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>04:40p</td>
<td>Data Transfer</td>
<td>8KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>05:36p</td>
<td>Data Transfer</td>
<td>8KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>Sunday, 09/30</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:38a</td>
<td>Data Transfer</td>
<td>8KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>09:30a</td>
<td>Data Transfer</td>
<td>8KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>Monday, 10/01</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>08:47a</td>
<td>Data Transfer</td>
<td>52KB</td>
<td>SMLTE 0.00</td>
</tr>
</tbody>
</table>

### Usage Details

- **Time:**
  - Monday, 10/01
  - 06:05a: Data Transfer 25KB SMLTE 0.00
  - 12:22p: Data Transfer 33KB SMLTE 0.00
  - 01:11p: Data Transfer 6KB SMLTE 0.00
  - 01:25p: Data Transfer 8KB SMLTE 0.00
- **Tuesday, 10/02**
  - 09:05a: Data Transfer 14KB SMLTE 0.00
  - 09:16a: Data Transfer 19KB SMLTE 0.00
- **Wednesday, 10/03**
  - 06:15a: Data Transfer 10KB SMLTE 0.00
  - 07:15p: Data Transfer 48KB SMLTE 0.00
  - 07:38p: Data Transfer 9KB SMLTE 0.00
- **Thursday, 10/04**
  - 08:11a: Data Transfer 46KB SMLTE 0.00
- **Friday, 10/05**
  - 08:17a: Data Transfer 21KB SMLTE 0.00
  - 10:12a: Data Transfer 6KB SMLTE 0.00
- **Monday, 10/08**
  - 08:28a: Data Transfer 42KB SMLTE 0.00
- **Tuesday, 10/09**
  - 08:10a: Data Transfer 46KB SMLTE 0.00
  - 03:05p: Data Transfer 63KB SMLTE 0.00
- **Wednesday, 10/10**
  - 08:45a: Data Transfer 43KB SMLTE 0.00
  - 12:59p: Data Transfer 4KB SMLTE 0.00
  - 01:29p: Data Transfer 2KB SMLTE 0.00
- **Thursday, 10/11**
  - 08:22a: Data Transfer 46KB SMLTE 0.00
  - 01:38p: Data Transfer 157KB SMLTE 0.00
- **Friday, 10/12**
  - 08:31a: Data Transfer 48KB SMLTE 0.00
  - 10:57a: Data Transfer 10,800KB SMLTE 0.00
  - 01:29p: Data Transfer 29KB SMLTE 0.00
  - 01:49p: Data Transfer 4KB SMLTE 0.00
- **Monday, 10/15**
  - 08:33a: Data Transfer 45KB SMLTE 0.00
  - 01:10p: Data Transfer 124KB SMLTE 0.00
  - 06:10a: Data Transfer 40KB SMLTE 0.00
  - 01:04p: Data Transfer 4KB SMLTE 0.00
- **Wednesday, 10/17**
  - 07:10a: Data Transfer 157KB SMLTE 0.00
  - 09:05a: Data Transfer 75KB SMLTE 0.00
  - 06:39a: Data Transfer 11KB SMLTE 0.00
  - 10:04a: Data Transfer 438KB SMLTE 0.00

**Visit us online at:** [www.att.com/business](http://www.att.com/business)
<table>
<thead>
<tr>
<th>Time</th>
<th>To/From</th>
<th>Type/Unit</th>
<th>Rate Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Thursday, 10/18</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>08:41a</td>
<td>Data Transfer</td>
<td>9KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>09:27a</td>
<td>Data Transfer</td>
<td>271KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>12:41p</td>
<td>Data Transfer</td>
<td>14KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>01:05p</td>
<td>Data Transfer</td>
<td>50KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>Friday, 10/19</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>08:59a</td>
<td>Data Transfer</td>
<td>307KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>12:34p</td>
<td>Data Transfer</td>
<td>17KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>12:41p</td>
<td>Data Transfer</td>
<td>2KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>12:44p</td>
<td>Data Transfer</td>
<td>1KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>12:46p</td>
<td>Data Transfer</td>
<td>1KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>12:50p</td>
<td>Data Transfer</td>
<td>137KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>01:47p</td>
<td>Data Transfer</td>
<td>5KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>04:21p</td>
<td>Data Transfer</td>
<td>11KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>04:46p</td>
<td>Data Transfer</td>
<td>74KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>04:57p</td>
<td>Data Transfer</td>
<td>8KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>05:47p</td>
<td>Data Transfer</td>
<td>5KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>Monday, 10/22</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>08:47a</td>
<td>Data Transfer</td>
<td>426KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>Tuesday, 10/23</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>08:17a</td>
<td>Data Transfer</td>
<td>534KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>01:51p</td>
<td>Data Transfer</td>
<td>71KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>Wednesday, 10/24</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>09:35a</td>
<td>Data Transfer</td>
<td>173KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>12:58p</td>
<td>Data Transfer</td>
<td>9KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>02:29p</td>
<td>Data Transfer</td>
<td>118KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>03:08p</td>
<td>Data Transfer</td>
<td>156KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>05:28p</td>
<td>Data Transfer</td>
<td>30KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>Subtotal for KB's:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>25,858KB</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Data Detail:</td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

Rate Code:
SMLTE = DATAPRO 3GB
**ADVERTISING INVOICE STATEMENT**

**PLEASE RETURN TOP PORTION WITH YOUR PAYMENT**

<table>
<thead>
<tr>
<th>ACCOUNT: 001907700</th>
<th>PERIOD: 10/01/12</th>
<th>REP: 18</th>
</tr>
</thead>
</table>

**TERMS:**
NET 20 DAYS

**CURRENT BALANCE:** $160.58

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

TARA CDD
ATTN: ACCTS PAYABLE
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912

001907700 0000000000000000 000160587

<table>
<thead>
<tr>
<th>REFERENCE NUMBER</th>
<th>END DATE</th>
<th>DESCRIPTION OR TAG LINE</th>
<th>AD DIMENSION</th>
<th>RATE</th>
<th>SIZE</th>
<th>CHARGES OR CREDITS</th>
</tr>
</thead>
<tbody>
<tr>
<td>T052107326</td>
<td>10/15/12</td>
<td>NOTICE OF PUBLIC MEETI</td>
<td>74.0L</td>
<td>160.58</td>
<td></td>
<td></td>
</tr>
<tr>
<td>10/15/12</td>
<td>2</td>
<td>1.0X 74.00L</td>
<td></td>
<td></td>
<td>160.58</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>CURRENT</th>
<th>OVER-30</th>
<th>OVER-60</th>
<th>OVER-90</th>
</tr>
</thead>
<tbody>
<tr>
<td>$160.58</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**DATE RECEIVED**

Date Rec’d Pizzetta & Co., Inc: NOV 1 2 2012

Date approved: [Signature] Date: 11/14/12

Date entered: NOV 1 2 2012

File: 001 of 51300 00-4801

**Total Due:** $160.58

THANK YOU FOR PLACING YOUR ADS WITH US
STATE OF FLORIDA
COUNTY OF MANATEE

Before the undersigned authority personally appeared Francine Paikoff, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald, a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copy of NOTICE OF PUBLIC MEETING published in said newspaper in the issue(s) 10/15/2012.

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

(Signature of Affiant)

Sworn to and subscribed before me this 12th Day of Nov., 2012.

Notary Public

Seal & Notary Public

Personally Known OR Produced Identification

Type of Identification Produced
THE PRESERVE AT TARA

For service at:
7340 TARA PRESERVE OFC
BRADENTON FL 34203-6036

News from Comcast

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

Monthly Statement Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>175.64</td>
</tr>
<tr>
<td>Payment - 10/16/12 - thank you</td>
<td>-175.64</td>
</tr>
<tr>
<td>New Charges - see below</td>
<td>175.38</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$175.38</strong></td>
</tr>
<tr>
<td>Payment Due by</td>
<td>11/17/12</td>
</tr>
</tbody>
</table>

New Charges Summary

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

Thank you for being a valued Comcast customer!

Date Rec’d Fizzetta & Co., Inc. NOV 1 2 2012
D/M approval 0007 Date 11/4/12
Date entered NOV 1 2 2012
Fund 001 GL 57200 OC 4702

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

### Comcast High-Speed Internet

<table>
<thead>
<tr>
<th>Service</th>
<th>Date</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>BusClass Internet</td>
<td>11/14-12/13</td>
<td>59.95</td>
</tr>
<tr>
<td>Standard</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Additional IP</td>
<td>11/14-12/13</td>
<td>14.95</td>
</tr>
<tr>
<td>Address</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EQUIPMENT FEE</td>
<td>11/14-12/13</td>
<td>7.00</td>
</tr>
</tbody>
</table>

**Total Comcast High-Speed Internet:** $81.90

### Comcast Digital Voice

For Telephone(s):

<table>
<thead>
<tr>
<th>Service</th>
<th>Phone</th>
<th>Date</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Primary Voice Line</td>
<td>(941)753-1884</td>
<td>11/14-12/13</td>
<td>39.95</td>
</tr>
<tr>
<td></td>
<td>(941)756-2416</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Includes Voicemail</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voice Add'l Line</td>
<td>11/14-12/13</td>
<td>39.95</td>
<td></td>
</tr>
<tr>
<td>Without Voicemail</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Universal</td>
<td>11/14-12/13</td>
<td>2.98</td>
<td></td>
</tr>
<tr>
<td>Connectivity Charge</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regulatory Recovery Fee</td>
<td>11/14-12/13</td>
<td>0.22</td>
<td></td>
</tr>
</tbody>
</table>

**Total Comcast Digital Voice:** $83.10

---

### Taxes, Surcharges & Fees

<table>
<thead>
<tr>
<th>Service</th>
<th>Date</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Digital Voice</td>
<td>11/14-12/13</td>
<td>7.60</td>
</tr>
<tr>
<td>State</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Communications Services Tax</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Local</td>
<td>11/14-12/13</td>
<td>1.78</td>
</tr>
<tr>
<td>Communications Services Tax</td>
<td></td>
<td></td>
</tr>
<tr>
<td>911 Fees</td>
<td>11/14-12/13</td>
<td>1.00</td>
</tr>
</tbody>
</table>

**Total Taxes, Surcharges & Fees:** $10.38

---

### Your responsibilities Concerning Billing Questions.

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

---

### 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

---

### Payment Locations

- **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
  - 2226 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
**ELECTRICAL**

**Work Order/Invoice**

**TO:**

**CHECKMARKS DENOTE:**
- [ ] WORK TO BE DONE
- [ ] WORK PERFORMED

<table>
<thead>
<tr>
<th>TERMS:</th>
<th>Quote</th>
</tr>
</thead>
</table>

**DESCRIPTION OF WORK**

*Service Call:*

**Job Location:** Clubhouse

**Job: Complete**

**Labor: 290 -**

**Dated:** 11/8/2012

**Customer Order No.:** 234-375-7159

**Job Name/No.:**

**Job Location:**

**Invoice Date:**

**Job Tel.:**

**Checkmarks:***
- [ ] Work to be Done
- [ ] Work Performed

**TOTAL LABOR**

**Total Materials:**

**Total Labor:**

**Signature:**

**Thank You!**
TARA COMMUNITY DEVELOPMENT DISTRICT 1
WORK ORDER NUMBER 12-46

VENDOR INFORMATION BELOW:

**Complete Electric**

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

*Scope of work performed/to be performed:*

ADD OUTLETS & NEW ELECTRIC LINE TO COMMUNITY CENTER

Total Amount: $290

Approved by: [Signature]  Date: 11/9/12
COMPLETE ELECTRICAL SERVICES INC.
P.O. BOX 1428
BRADENTON FL. 34206
941-749-5995 FAX 941-748-4701
941-737-4424 CELL EC0002803

Bill To
TARA CDD / THE PRESERVE
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>ROBINSON</td>
<td>DUE NOW</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>SERVICE WORK PER QUOTE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>JOB LOCATION: CLUB HOUSE OFFICE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>PROJECT: NEW SURGE PROTECTION FOR BUILDING</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>INSTALLED NEW 600 AMP 1 PHASE 120/240 WHOLE PANEL SYCOM SURGE ARRESTOR UNIT</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>WITH INDICATOR LIGHTS, INSTALLED TWO POWER STRIPS WITH SURGE PROTECTION</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOR CABLE AND INTERNET.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1 YEAR WARRANTY</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>PER QUOTE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>DUE NOW ON COMPLETION / THANK YOU</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

1,357.00  1,357.00

Date Rec'd Fizzetta & Co., Inc. ____________
D/M approval ____________ Date ____________
Date entered__ NOV 27 2012__
Fund__ 001__ GL__ 51720000__ 4703__

It's been a pleasure working with you!

Total $1,357.00
TARA COMMUNITY DEVELOPMENT DISTRICT 1
WORK ORDER NUMBER 12-48

VENDOR INFORMATION BELOW:

Complete Electric

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

Scope of work performed/to be performed:

Insure Surge protection for Community Center

Work Completed - OK to pay

Total Amount: $1351

Approved by: [Signature]

Date: 11/27/12
Check Request

Amount: $3.57

Date: 11/13/12

Payable to: FL Department of Revenue

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

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

Requestor: Lisa Weekley

Instructions: Must be postmarked by the 20th

Approved by

001-23000 3.66
001-36900-0022 .07
001-36900-0023 .02
001-20200 3.57
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Gross Sales</td>
<td>9.39</td>
</tr>
<tr>
<td>2. Exempt Sales</td>
<td>9.39</td>
</tr>
<tr>
<td>Include use tax on Internet / out-of-state untaxed purchases</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>46.95</td>
</tr>
<tr>
<td>3. Taxable Amount</td>
<td>46.95</td>
</tr>
<tr>
<td>4. Tax Collected</td>
<td>3.05</td>
</tr>
<tr>
<td>Transient Rental Rate: .0600</td>
<td></td>
</tr>
<tr>
<td>Surtax Rate: .0050</td>
<td></td>
</tr>
<tr>
<td>TARA COMMUNITY DEVELOPMENT DISTRICT</td>
<td></td>
</tr>
<tr>
<td>7340 TARA PRESERVE LN</td>
<td></td>
</tr>
<tr>
<td>BRADENTON FL 34203-8036</td>
<td></td>
</tr>
<tr>
<td>Transient Rental Rate</td>
<td></td>
</tr>
<tr>
<td>Surtax Rate</td>
<td></td>
</tr>
<tr>
<td>Collection Period</td>
<td>OCT 2012</td>
</tr>
<tr>
<td>Florida</td>
<td></td>
</tr>
<tr>
<td>5. Total Amount of Tax Collected</td>
<td>3.05</td>
</tr>
<tr>
<td>6. Less Lawful Deductions</td>
<td></td>
</tr>
<tr>
<td>7. Total Tax Due</td>
<td>3.05</td>
</tr>
<tr>
<td>8. Less Est Tax Pd / DOR Or Memo</td>
<td></td>
</tr>
<tr>
<td>9. Plus Est Tax Due Current Month</td>
<td></td>
</tr>
<tr>
<td>10. Amount Due</td>
<td>3.05</td>
</tr>
<tr>
<td>11. Less Collection Allowance</td>
<td>0.09</td>
</tr>
<tr>
<td>12. Plus Penalty</td>
<td></td>
</tr>
<tr>
<td>13. Plus Interest</td>
<td></td>
</tr>
<tr>
<td>14. Amount Due with Return</td>
<td>3.57</td>
</tr>
</tbody>
</table>

Due: NOV 01 2012
Late After: NOV 20 2012

Check here if payment was made electronically.

Do not write in the space below.
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>Amount</th>
<th>Period Covered</th>
<th>Location</th>
<th>GL Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>17660-99061</td>
<td>11/7/2012</td>
<td>11/28/2012</td>
<td>$ 371.69</td>
<td>10/8/12-11/7/12</td>
<td>7141 Tara Preserve</td>
<td>IRR 4300</td>
</tr>
<tr>
<td>39798-63317</td>
<td>11/7/2012</td>
<td>11/28/2012</td>
<td>$ 7.07</td>
<td>10/8/12-11/7/12</td>
<td>6287 Wingspan Way</td>
<td>Irr 4300</td>
</tr>
<tr>
<td>55553-58430</td>
<td>11/7/2012</td>
<td>11/28/2012</td>
<td>$ 644.76</td>
<td>10/8/12-11/7/12</td>
<td>7340 Tara Preserve</td>
<td>POOL 4304</td>
</tr>
<tr>
<td>82905-81324</td>
<td>11/7/2012</td>
<td>11/28/2012</td>
<td>$ 32.48</td>
<td>10/8/12-11/7/12</td>
<td>6021 Wingspan Way</td>
<td>Pump 4300</td>
</tr>
<tr>
<td>01677-60412</td>
<td>11/9/2012</td>
<td>11/30/2012</td>
<td>$ 520.91</td>
<td>10/10/12-11/9/12</td>
<td>Street Lights</td>
<td>SL 4300</td>
</tr>
<tr>
<td>02155-36012</td>
<td>11/9/2012</td>
<td>11/30/2012</td>
<td>$ 1,095.10</td>
<td>10/10/12-11/9/12</td>
<td>Street Lights</td>
<td>SL 4300</td>
</tr>
<tr>
<td>21606-40237</td>
<td>11/12/2012</td>
<td>12/3/2012</td>
<td>$ 14.36</td>
<td>10/12/12-11/12/12</td>
<td>6602 Tailfeather Way</td>
<td>IRR 4300</td>
</tr>
<tr>
<td>77477-96121</td>
<td>11/12/2012</td>
<td>12/3/2012</td>
<td>$ 25.30</td>
<td>10/12/12-11/12/12</td>
<td>6375 Tara Blvd</td>
<td>Pump 4300</td>
</tr>
<tr>
<td>92421-21235</td>
<td>11/12/2012</td>
<td>12/3/2012</td>
<td>$ 102.14</td>
<td>10/12/12-11/12/12</td>
<td>6795 Tailfeather Way</td>
<td>IRR 4300</td>
</tr>
<tr>
<td>99787-71237</td>
<td>11/12/2012</td>
<td>12/3/2012</td>
<td>$ 119.04</td>
<td>10/12/12-11/12/12</td>
<td>6751 Tailfeather Way</td>
<td>IRR 4300</td>
</tr>
</tbody>
</table>

**TOTAL** $ 2,932.85

### Summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Invoice Number</th>
<th>Amount</th>
<th>GL Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>Utility Services</td>
<td>001 53100 4300</td>
<td>$ 2,288.09</td>
<td></td>
</tr>
<tr>
<td>Recreational Facilities</td>
<td>001 53100 4304</td>
<td>$ 644.76</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$ 2,932.85</strong></td>
<td></td>
</tr>
</tbody>
</table>

---

Date Rec'd Rizzetta & Co., Inc. NOV 26 2012
D/M approval Data West
Date entered NOV 26 2012
Fund CO GL See above
Check it
Florida Power & Light Company
PO Box 025576
Miami, FL 33102

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

B 5,8 5205 3
AUTO 1270 1 52681

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

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>17660-99061</td>
<td>$371.69</td>
<td>Nov 28 2012</td>
<td></td>
</tr>
</tbody>
</table>

Your electric statement
For: Oct 08 2012 to Nov 07 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>
</tr>
</thead>
<tbody>
<tr>
<td>364.11</td>
<td>364.11 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>371.69</td>
<td>$371.69</td>
<td>Nov 28 2012</td>
</tr>
</tbody>
</table>

Meter reading - Meter 5G82600
Current reading 34055
Previous reading 30297
kWh used 3758

Energy usage
<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>4088</td>
<td>3758</td>
<td></td>
</tr>
</tbody>
</table>

kWh per day 131 125

**The electric service amount includes the following charges:**
Customer charge: $6.89
Fuel: $136.60 ($0.036890 per kWh)
Non-fuel: $212.78 ($0.056620 per kWh)

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 358.27**
Storm charge 4.13
Gross receipts tax 9.28
Total new charges $371.69

Total amount you owe $371.69

- Payment received after January 29, 2013 is considered LATE; a late payment charge of 1% will apply.
- Want to save 5 percent or more on lighting and cooling costs? Let us help you get your business Energy Fit and make your bill even lower:
www.FPL.com/energyfit

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-9545
To report power outages: 1-800-4COUTAGE (468-8243)
Hearing/speech Impaired: 711 (Relay Service)
Online at: www.FPL.com
Florida Power & Light Company
PO Box 025576
Miami, FL 33102

52053979863317 7070000000

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

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>$7.07</td>
<td>Nov 28 2012</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Oct 08 2012 to Nov 07 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>
</tr>
</thead>
<tbody>
<tr>
<td>9.49</td>
<td>9.49 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>7.07</td>
<td>$7.07</td>
<td>Nov 28 2012</td>
</tr>
</tbody>
</table>

Meter reading - Meter 5C32290
Current reading 02951
Previous reading - 02951
kWh used 0

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

**The electric service amount includes the following charges:
Customer charge: $6.89
Non-fuel energy charge: $0.055620 per kWh
Fuel charge: $0.036880 per kWh

Amount of your last bill: 9.49
Payment received - Thank you 9.49 CR
Balance before new charges: 0.00

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

Total amount you owe: $7.07

- Payment received after January 29, 2013 is considered LATE; a late payment charge of 1% will apply.
- Want to save 5 percent or more on lighting and cooling costs? Let us help you get your business Energy Fit and make your bill even lower:
www.FPL.com/energyfit

Please have your account number ready when contacting FPL
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Florida Power & Light Company
PO Box 025576
Miami, FL 33102

3 152681

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

B 5,8 5205 2

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

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>55533-58430</td>
<td>$644.76</td>
<td>Nov 28 2012</td>
<td></td>
</tr>
</tbody>
</table>

Your electric statement
For: Oct 08 2012 to Nov 07 2012 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7340 TARA PRESERVE LN # POOL

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>648.77</td>
<td>648.77 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>644.76</td>
<td>$644.76</td>
<td>Nov 28 2012</td>
</tr>
</tbody>
</table>

Meter reading - Meter 6EL9119
Current reading 79251
Previous reading 72834
kWh used 6417
Demand reading 27.39
Demand kW 27

Energy usage
| kWh this month | 5761 | 6417 |
| Service days   | 31   | 30   |
| kWh per day    | 165  | 213  |

**The electric service amount includes the following charges:**
Customer charge: $16.44
Fuel: $236.59
( $0.036570 per kWh)
Non-fuel: $99.53
( $0.015510 per kWh)
Demand: $271.08
( $10.04 per kW)

Amount of your last bill 648.77
Payment received - Thank you 648.77 CR
Balance before new charges $0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)
Electric service amount 623.64**
Storm charge 5.00
Gross receipts tax 16.12
Total new charges $644.76

Total amount you owe $644.76

- Payment received after January 29, 2013 is considered LATE; a late payment charge of 1% will apply.
- Please note: your On Call Credit may change due to the winter rate schedule now in effect - November 1 through March 31.
- Want to save 5 percent or more on lighting and cooling costs? Let us help you get your business Energy Fit and make your bill even lower:
www.FPL.com/energyfit

Please have your account number ready when contacting FPL.
Customer service: 1-800-975-2434
Outside Florida: 1-800-226-5545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

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>82905-81324</td>
<td>$32.48</td>
<td>Nov 28 2012</td>
<td>$2.48</td>
</tr>
</tbody>
</table>

Your electric statement
For: Oct 08 2012 to Nov 07 2012 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6021 WINGSPAN WAY #PUMP

Statement date: Nov 07 2012
Next meter reading: Dec 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>
</tr>
</thead>
<tbody>
<tr>
<td>33.27</td>
<td>33.27 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>32.48</td>
<td>$32.48</td>
<td>Nov 28 2012</td>
</tr>
</tbody>
</table>

Meter reading - Meter 7C58443
Current reading 05637
Previous reading 05375
kWh used 262
Energy usage
kWh this month 262
Service days 30
kWh per day 9

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

- Amount of your last bill: 33.27
- Payment received - Thank you: 33.27 CR
- Balance before new charges: $0.00

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

- Electric service amount: 31.98**
- Storm charge: 0.29
- Gross receipts tax: 0.81
- Total new charges: $32.48

Total amount you owe: $32.48

- Payment received after January 29, 2013 is considered LATE; a late payment charge of 1% will apply.
- Want to save 5 percent or more on lighting and cooling costs? Let us help you get your business Energy Fit and make your bill even lower: www.FPL.com/energyfit
Your electric statement
For: Oct 10 2012 to Nov 08 2012 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CD DIST

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe ($)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>520.91</td>
<td>520.91 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>520.91</td>
<td>$520.91</td>
<td>Nov 30 2012</td>
</tr>
</tbody>
</table>

Total kWh used: 1476

Energy usage

<table>
<thead>
<tr>
<th></th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month</td>
<td>1476</td>
<td>1476</td>
</tr>
<tr>
<td>Service days</td>
<td>29</td>
<td>30</td>
</tr>
<tr>
<td>kWh per day</td>
<td>51</td>
<td>49</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Non-fuel energy charge: $0.032030 per kWh
- Fuel charge: $0.032400 per kWh

Amount of your last bill: $520.91
Payment received - Thank you: $520.91 CR
Balance before new charges: $0.00
New charges (Rate: SL-1 STREET LIGHTING SERVICE)
- Electric service amount: 506.79**
- Storm charge: 11.45
- Gross receipts tax: 2.87
Total new charges: $520.97

Total amount you owe: $520.91

Payment received after January 31, 2013 is considered LATE; a late payment charge of 0.395830% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy, and fuel costs are available upon request.
- Want to save 5 percent or more on lighting and cooling costs? Let us help you get your business Energy Fit and make your bill even lower: www.FPL.com/energyfit

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

**Account Number:** 01677-60412  
**Service From:** 10-10-2012  
**Service To:** 11-09-2012  
**Service Days:** 30  
**KWH/Day:** 49

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>* OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>36</td>
<td>1.120000</td>
<td>1,476</td>
<td>40.32</td>
</tr>
<tr>
<td>Energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PMF0001</td>
<td></td>
<td>36</td>
<td></td>
<td></td>
<td>3.880000</td>
<td>143.28</td>
<td>42.48</td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>UCNP</td>
<td></td>
<td>3,067</td>
<td></td>
<td></td>
<td>4.550000</td>
<td>163.80</td>
<td>64.41</td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

|               |        |        |              |          |          |          |        |
| Energy conservation cost recovery |        |        |              |          |          |          | 2.20   |
| Capacity payment recovery charge |        |        |              |          |          |          | 1.90   |
| Environmental cost recovery charge |        |        |              |          |          |          | .38    |
| Storm charge   |        |        |              |          |          |          | 11.45  |
| Fuel charge    |        |        |              |          |          |          | 47.82  |
| Electric service amount |        |        |              |          |          |          | 518.24 |
| Gross receipts tax |        |        |              |          |          |          | 2.67   |

|               |        |        |              |          |          |          |        |
| Total         |        |        |              |          |          | 1,476    | 520.91 |

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

Print Date: November 09, 2012

[Florida Power & Light Company]

[PO Box 025576]

[Miami, FL 33102]

[RFMS43AA.201211]
Florida Power & Light Company
PO Box 205576
Miami, FL 33120

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

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

A A 5,8
5207 2

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Your electric statement
For: Oct 10 2012 to Nov 09 2012 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD

Account number: 02155-36012
Statement date: Nov 09 2012
Next bill date: Dec 10 2012

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
<th>Account number: 02155-36012</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,095.10</td>
<td>1,095.10 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>1,095.10</td>
<td>$1,095.10</td>
<td>Nov 30 2012</td>
<td></td>
</tr>
</tbody>
</table>

Total kWh used: 3341

**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: 1,095.10
Payment received: 1,095.10 CR
Balance before new charges: $0.00
New charges (Rate: SL-1 STREET LIGHTING SERVICE)
- Electric service amount: 1,063.13**
- Storm charge: 25.82
- Gross receipts tax: 6.05
Total new charges: $1,095.10

Total amount you owe: $1,095.10

- Payment received after January 31, 2013 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.
- Want to save 5 percent or more on lighting and cooling costs? Let us help you get your business Energy Fit and make your bill even lower: www.FPL.com/energyfit

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-228-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
## Detail of Rate Schedule Charges for Street Lights

**Account Number:** 02155-36012  
**Service From:** 10-10-2012  
**Service To:** 11-09-2012  
**Service Days:** 30  
**KWH/Day:** 111

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>81</td>
<td>1.120000</td>
<td>2,501</td>
<td>68.32</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3.980000</td>
<td></td>
<td>242.78</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.180000</td>
<td></td>
<td>71.98</td>
</tr>
<tr>
<td>HPS0150</td>
<td>150</td>
<td>16000</td>
<td>F</td>
<td>14</td>
<td>1.830000</td>
<td>840</td>
<td>22.82</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>4.110000</td>
<td></td>
<td>57.54</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.200000</td>
<td></td>
<td>16.80</td>
</tr>
<tr>
<td>PMCO001</td>
<td></td>
<td></td>
<td></td>
<td>28</td>
<td>3.850000</td>
<td></td>
<td>107.80</td>
</tr>
<tr>
<td>PMCO002</td>
<td></td>
<td></td>
<td></td>
<td>.47</td>
<td>4.550000</td>
<td></td>
<td>213.85</td>
</tr>
</tbody>
</table>

* F - FPL OWNS & MAINTAINS  
E - CUSTOMER OWNS & MAINTAINS  
R - CUSTOMER OWNS, FPL RELAMPS
### Detail of Rate Schedule Charges for Street Lights

**Account Number:** 02155-36012  
**Service From:** 10-10-2012  
**Service To:** 11-09-2012  
**Service Days:** 30  
**KWH/Day:** 111

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

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

Energy sub total: 91.14
Non-energy sub total: 893.15

Sub total: 3,341 944.29

- Energy conservation cost recovery: 4.98
- Capacity payment recovery charge: 4.31
- Environmental cost recovery charge: 1.30
- Storm charge: 25.92
- Fuel charge: 108.25
- Electric service amount: 1,089.05
- Gross receipts tax: 6.05

Total: 3,341 1,095.10

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

Print Date: November 09, 2012
Your electric statement

For: Oct 12 2012 to Nov 12 2012 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6802 TAILFEATHER WAY # IRR

Account number: 21606-40237
Statement date: Nov 12 2012
Next meter reading: Dec 12 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>
</tr>
</thead>
<tbody>
<tr>
<td>14.36</td>
<td>14.36 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>14.36</td>
<td>14.36</td>
<td>Dec 03 2012</td>
</tr>
</tbody>
</table>

Meter reading - Meter 5C18519

Current reading 10711
Previous reading 10636
KWh used 75

Energy usage

KWh this month 0 75
Service days 29 31
KWh per day 0 2

**The electric service amount includes the following charges:

Customer charge: $6.89
Fuel: $2.77
( $0.035880 per kWh)
Non-fuel: $4.26
( $0.056620 per kWh)

Amount of your last bill 14.36
Payment received - Thank you 14.36 CR
Balance before new charges $0.00

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

Electric service amount 13.92**
Storm charge 0.08
Gross receipts tax 0.36
Total new charges $14.36

Total amount you owe $14.36

- Payment received after February 01, 2013 is considered LATE; a late payment charge of 1% will apply.
- Want to save 5 percent or more on lighting and cooling costs? Let us help you get your business Energy Fit and make your bill even lower:
  www.FPL.com/energyfit

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Your electric statement
For: Oct 12 2012 to Nov 12 2012 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6375 TARA BLVD

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>23.17</td>
<td>23.17 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>25.30</td>
<td>$25.30</td>
<td>Dec 03 2012</td>
</tr>
</tbody>
</table>

Meter reading - Meter 7C22461
Current reading 09545
Previous reading 09357
kWh used 188

Energy usage
kWh this month 188
Service days 31
kWh per day 6

**The electric service amount includes the following charges:**
Customer charge: $6.89
Fuel: $6.93
( $0.036680 per kWh)
Non-fuel: $10.65
( $0.056620 per kWh)

Amount of your last bill 23.17
Payment received - Thank you 23.17 CR
Balance before new charges $0.00

**New charges** (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 24.47**
Storm charge 0.20
Gross receipts tax 0.63

Total new charges $25.30

Total amount you owe $25.30

- Payment received after February 01, 2013 is considered LATE; a late payment charge of 1% will apply.
- Want to save 5 percent or more on lighting and cooling costs? Let us help you get your business Energy Fit and make your bill even lower:
www.FPL.com/energyfit
Your electric statement
For: Oct 12 2012 to Nov 12 2012 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 8785 TARA BLVD # IRR

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>92421-21235</td>
<td>$102.14</td>
<td>Dec 03 2012</td>
<td>$102.14</td>
</tr>
</tbody>
</table>

Account number: 92421-21235
Statement date: Nov 12 2012
Next meter reading: Dec 12 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>
</tr>
</thead>
<tbody>
<tr>
<td>95.45</td>
<td>95.45 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>102.14</td>
<td>$102.14</td>
<td>Dec 03 2012</td>
</tr>
</tbody>
</table>

Meter reading - Meter 7C71979
Current reading: 23875
Previous reading: 22895
kWh used: 980

Energy usage
Last Year
kWh this month: 660
Service days: 29
kWh per day: 23

This Year
kWh this month: 980
Service days: 29
kWh per day: 32

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

- Customer charge: $6.89
- Fuel: $36.14
- ($0.008880 per kWh)
- Non-fuel: $55.49
- ($0.008620 per kWh)

Electric service amount: 98.52**
Storm charge: 1.07
Gross receipts tax: 2.55
Total new charges: $102.14

Total amount you owe: $102.14

- Payment received after February 01, 2013 is considered LATE; a late payment charge of 1% will apply.
- Want to save 5 percent or more on lighting and cooling costs? Let us help you get your business Energy Fit and make your bill even lower:
www.FPL.com/energyfit

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
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

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

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>99787-71237</td>
<td>$119.04</td>
<td>Dec 03 2012</td>
<td>$119.04</td>
</tr>
</tbody>
</table>

Your electric statement
For: Oct 12 2012 to Nov 12 2012 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 8751 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>26.97</td>
<td>26.97 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>119.04</td>
<td>$119.04</td>
<td>Dec 03 2012</td>
</tr>
</tbody>
</table>

Meter reading - Meter 5C35483
Current reading: 79508
Previous reading: 78444
kWh used: 1154

Enroll now in Budget Billing by paying $93.37
in 1 payment by the due date instead of $119.04
Your bill will be about the same each month and stabilized year-round. Learn more details at www.FPL.com/busbb.

Amount of your last bill: 26.97
Payment received - Thank you: 26.97 CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 114.79**
- Storm charge: 1.27
- Gross receipts tax: 2.98
- Total new charges: $119.04

Total amount you owe: $119.04

- Payment received after February 01, 2013 is considered LATE; a late payment charge of 1% will apply.
- Want to save 5 percent or more on lighting and cooling costs? Let us help you get your business Energy Fit and make your bill even lower:
  www.FPL.com/energyfit

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

Sold To:  
Tara Community Development District  
Attn: Accounts Payable  
9530 Marketplace Rd. Ste 206  
Fort Myers, FL  33912

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>Nov 6, 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>Due upon receipt</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Mulch deposit</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>As per Darby Connor total seasonal mulch installation not to exceed $18,000.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Remaining balance due upon job completion</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>10,000.00</td>
<td></td>
</tr>
</tbody>
</table>

Subtotal 10,000.00
Sales Tax 
Total Invoice Amount 10,000.00
Payment/Credit Applied 
TOTAL 10,000.00

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

**Sold To:**  
Tara Community Development District  
Attn: Accounts Payable  
9530 Marketplace Rd. Ste 206  
Fort Myers, FL 33912

**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>Nov 7, 2012</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Weed Control on Tara Blvd 1/7/12 Due upon receipt</td>
<td>1,400.00</td>
<td>1,400.00</td>
</tr>
</tbody>
</table>

**Date Rec'd Frazetta & Co., Inc.** NOV 1 2 2012  
**D/M approval**  
**Date entered:** NOV 1 2 2012  
**Fund:** 001  
**53900 624020**

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

1,400.00

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

Sold To:

Tara Community Development District
Attn: Accounts Payable
9530 Marketplace Rd. Ste 206
Fort Myers, FL 33912

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>Nov 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>1/12</td>
<td>Landscape Maintenance Services as per Contract</td>
<td>14,316.66</td>
<td>14,316.66</td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc.         NOV 06 2012
D/M approval: MOO  Date 11/7/12
Date entered: NOV 06 2012
Fund: 00  GL590000  41004
Check: ____________________________

Subtotal: 14,316.66
Sales Tax: 
Total Invoice Amount: 14,316.66
Payment/Credit Applied: 14,316.66

TOTAL: 14,316.66

Check No. ____________________________
**A service charge of 1 1/8% (18% annual percentage rate) will be charged on all invoices 30 days past due. Purchaser agrees to pay any court costs and attorney’s fees for collection.**
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.

NEW Online Payment Now Available!

www.pestdefense.com

Today's 6-Point Advantage Service

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

NOTES:

This should resolve any pest problems. Thank you.

Payment Received

Technician Signature

Time/Date

Customer Signature

Bill To: 1463433
Address: District One
9330 Marketplace Rd
Suite 206
Fort Myers, FL 33912-0393

Description: Pest Control Service
Amount: 92.00
WO / Invoice #: 29152867

Important News

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

Bill To: 1463433
Address: District One
9330 Marketplace Rd
Suite 206
Fort Myers, FL 33912-0393

For questions or comments, please contact us at 941-342-0052 or email us at Sarasota@PestDefense.com
Check Request

Amount: $205.54

Date: 11/27/12

Payable to: John Schmidt

Address: 6432 Rookery Circle
Bradenton, FL 34203-7107

Reason: Molding & Supplies for Community Center & Plaque for Outgoing Chairman

Requestor: Lisa Weekley

Approved by

Date Rec'd Fizzetta & Co., Inc. Nov 26 2012
D/M approval Date
Date entered Nov 26 2012
Fund Code 001 GL 57200 OC 4763
Check #
Make payable to John Schmidt for:
Paint for molding job: $57.59
Magic Jack for telephone service: $69.95
Subtotal: $127.54
The Trophy Case
3633 Cortez Rd W #A7
Bradenton, FL 34210-3123
Phone 941-758-1313
Fax 941-758-7963

Bill To:
Tara Community Development District 1

P.O. No.

<table>
<thead>
<tr>
<th>Qty</th>
<th>Item</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Plaque</td>
<td>9x12 Walnut / Gavel / Custom Logo on 2&quot; Disk w/Engraved Black Brass Engraved</td>
<td>60.00</td>
<td>60.00</td>
</tr>
<tr>
<td>3</td>
<td>Brass Plate</td>
<td>Engraved</td>
<td>6.00</td>
<td>18.00</td>
</tr>
</tbody>
</table>

Subtotal $78.00
Sales Tax (6.5%) $0.00
Total $78.00
Payments/Credits $0.00
Balance Due $78.00

PLEASE PAY FROM THIS INVOICE
<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>10/18</td>
<td>11/15</td>
<td>28</td>
<td>Wtr Com. Individual</td>
<td>13744</td>
<td>13846</td>
<td>102</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Water Usage</td>
<td></td>
<td></td>
<td></td>
<td>22.53</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Water Usage</td>
<td></td>
<td></td>
<td></td>
<td>26.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Swr Com Individual</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Sewer Usage</td>
<td></td>
<td></td>
<td></td>
<td>57.64</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Sewer Usage</td>
<td></td>
<td></td>
<td></td>
<td>68.49</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>F2_Com. Solid Waste</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Commercial Can</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total New Charges</td>
<td></td>
<td></td>
<td></td>
<td>57.54</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>233.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>Total Amount Due:</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$233.00</strong></td>
</tr>
</tbody>
</table>

COMM. IND WATER HISTORY
Hundreds of Gallons

Date Rec'd Rizzetta & Co., Inc. NOV 2 6 2012
D/M approval _Date_ 11/26/2012
Date entered NOV 2 7 2012
Fund GL 53,600.00 4,304
Check # ____________

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

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

SERVICE ADDRESS: 7340 TARA PRESERVE LN
ACCOUNT NUMBER: 179079-104839
BILLING DATE: 20-NOV-2012
DUE DATE: 05-DEC-2012
TOTAL AMOUNT NOW DUE: $233.00

☐ CHANGE OF MAILING ADDRESS
(Check Box And See Reverse Side)

RETURN THIS PORTION WITH YOUR PAYMENT

ADDRESSSEE: Make check payable to MCUD

2035 1 AB 0.374 9-9
TARA COMM DEV DISTRICT
9530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0393

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

000179079Z000000233000104839
## Invoice

**DATE** | **INVOICE NO.**
--- | ---
11/1/2012 | 14589

**BILL TO**

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

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

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
</table>
| DM  | PROFESSIONAL FEES:  
District Management Services  
Services for the period November 1, 2012 - November 30, 2012  
11/12 | | 3,907.50 | 3,907.50 |

---

**RECEIVED**  
OCT 29 2012  
BY:_________________

Date Rec'd Rizzetta & Co., Inc.  
09/24/2012  
J/M approval J/M Date 11/12  
Sent to: Nov 5, 2012  
exp. 001  Gl. 31300  003101  

Total  
$3,907.50
<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/17/2012</td>
<td>JMV</td>
<td>PREPARE NOTICE OF LIEN FOR BOND REFUNDING; DRAFT EMAIL TO M. SYVRET RE: CDD BOARD MEETING.</td>
<td>0.4</td>
</tr>
<tr>
<td>09/19/2012</td>
<td>JMV</td>
<td>REVIEW EMAILS FROM M. SYVRET RE: CDD BOARD MEETING; DRAFT EMAIL TO M. SYVRET.</td>
<td>0.3</td>
</tr>
<tr>
<td>09/24/2012</td>
<td>JMV</td>
<td>REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING; REVIEW PROPOSED AMENDMENTS TO COMMUNITY CENTER POLICY.</td>
<td>0.6</td>
</tr>
<tr>
<td>09/25/2012</td>
<td>JMV</td>
<td>REVIEW EMAILS FROM M. SYVRET; PREPARE FOR AND ATTEND CDD BOARD MEETING [VIA SPEAKER PHONE].</td>
<td>2.0</td>
</tr>
<tr>
<td>10/01/2012</td>
<td>LH</td>
<td>PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT.</td>
<td>0.2</td>
</tr>
<tr>
<td>10/05/2012</td>
<td>JMV</td>
<td>PREPARE QUARTERLY DISTRICT COUNSEL REPORT TO THE BONDHOLDERS.</td>
<td>0.2</td>
</tr>
<tr>
<td>10/05/2012</td>
<td>LH</td>
<td>FINALIZE QUARTERLY REPORT AND TRANSMITTAL OF SAME TO DISSEMINATION AGENT.</td>
<td>0.1</td>
</tr>
</tbody>
</table>

Total Professional Services 3.8 $829.50
**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>LH</td>
<td>0.3</td>
<td>$42.00</td>
</tr>
</tbody>
</table>

**DISBURSEMENTS**

<table>
<thead>
<tr>
<th>Date</th>
<th>Description of Disbursements</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/15/2012</td>
<td>Photocopies (10 @ $0.15)</td>
<td>$1.50</td>
</tr>
</tbody>
</table>

Total Disbursements $1.50

Total Services $829.50
Total Disbursements $1.50
Total Current Charges $831.00

PAY THIS AMOUNT $831.00

---

Please include invoice number on all correspondence.
TARA COMMUNITY DEVELOPMENT DISTRICT  
c/o RIZZETTA & COMPANY, INC.  
9530 Marketplace Road  
Suite 206  
FORT MYERS, FL 33912  

November 21, 2012  
Client: 001304  
Matter: 000001  
Invoice #: 9189  

For Professional Services Rendered Through November 20, 2012

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/22/2012</td>
<td>JMV</td>
<td>REVIEW AGENDA; TELEPHONE CALL WITH M. SYVRET.</td>
<td>0.3</td>
</tr>
<tr>
<td>10/23/2012</td>
<td>JMV</td>
<td>TELEPHONE CALL FROM M. SYVRET RE: CDD BOARD MEETING; PREPARE FOR AND ATTEND CDD BOARD MEETING (VIA SPEAKERPHONE).</td>
<td>1.8</td>
</tr>
<tr>
<td>11/07/2012</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM K. HARDWICK RE: SUPERVISOR TRANSITION; DRAFT EMAIL TO D. CONNOR RE: EXIT FILING REQUIREMENTS.</td>
<td>0.3</td>
</tr>
<tr>
<td>11/09/2012</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. SYVRET RE: CDD BOARD TRANSITION MEETING; DRAFT EMAIL TO M. SYVRET.</td>
<td>0.3</td>
</tr>
<tr>
<td>11/14/2012</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM K. HARDWICK; REVIEW TENTATIVE AGENDA FOR CDD BOARD MEETING.</td>
<td>0.3</td>
</tr>
<tr>
<td>11/20/2012</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. SYVRET; DRAFT EMAIL TO M. SYVRET.</td>
<td>0.2</td>
</tr>
</tbody>
</table>

Total Professional Services 3.2 $720.00

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>3.2</td>
<td>$720.00</td>
</tr>
<tr>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------------------------------</td>
<td>---------</td>
<td></td>
</tr>
<tr>
<td>Total Services</td>
<td>$720.00</td>
<td></td>
</tr>
<tr>
<td>Total Disbursements</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Total Current Charges</td>
<td>$720.00</td>
<td></td>
</tr>
</tbody>
</table>

**PAY THIS AMOUNT:** $720.00

*Please Include Invoice Number on all Correspondence*
Operation and Maintenance Expenditures
December 2012
For Board Approval

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

The total items being presented: $40,813.16

Approval of Expenditures:

______________________________

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary
# Tara Community Development District

## Paid Operation & Maintenance Expenses

**December 1, 2012 Through December 31, 2012**

### 10101 - Cash-Operating Account

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>120712-1</td>
<td></td>
<td>PR ppe 12/09/12, pd 12/07/12</td>
<td>$ 585.25</td>
<td></td>
</tr>
<tr>
<td>120712-2</td>
<td></td>
<td>PR Fees ppe 12/09/12, pd 12/07/12</td>
<td>$ 83.16</td>
<td></td>
</tr>
<tr>
<td>120712-3</td>
<td></td>
<td>PR Taxes ppe 12/09/12, pd 12/07/12</td>
<td>$ 43.51</td>
<td></td>
</tr>
<tr>
<td>122812-1</td>
<td></td>
<td>PR ppe 12/23/12, pd 12/28/12</td>
<td>$ 180.00</td>
<td></td>
</tr>
<tr>
<td>122812-2</td>
<td></td>
<td>PR Fees ppe 12/23/12, pd 12/28/12</td>
<td>$ 83.16</td>
<td></td>
</tr>
<tr>
<td>122812-3</td>
<td></td>
<td>PR Taxes ppe 12/23/12, pd 12/28/12</td>
<td>$ 13.77</td>
<td></td>
</tr>
<tr>
<td>1st Choice Cleaning Concepts Inc.</td>
<td>4147</td>
<td>2026</td>
<td>Cleaning Services Community Center 11/12</td>
<td>$ 180.00</td>
</tr>
<tr>
<td>All Clear Pool &amp; Spa Service, Inc.</td>
<td>4152</td>
<td>20122708</td>
<td>Pool Maintenance &amp; Repairs 12/12</td>
<td>$ 320.00</td>
</tr>
<tr>
<td>Aquagenix</td>
<td>4153</td>
<td>1178056</td>
<td>Aquatic Maintenance 12/12</td>
<td>$ 1,797.12</td>
</tr>
<tr>
<td>AT&amp;T Mobility</td>
<td>4134</td>
<td>287247273668 11/12</td>
<td>Field Manager Monthly Telephone Service 11/12</td>
<td>$ 72.66</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>4135</td>
<td>BB112712</td>
<td>Board of Supervisors Meeting 11/27/12</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Comcast Communications</td>
<td>4148</td>
<td>15515 416139-01-5 12/12</td>
<td>Community Center Telephone 12/12</td>
<td>$ 155.64</td>
</tr>
<tr>
<td>Complete Electrical Services, Inc.</td>
<td>4136</td>
<td>75</td>
<td>Install W.P Box, GFI Outlet and In Use Cover</td>
<td>$ 126.00</td>
</tr>
<tr>
<td>Complete Electrical Services, Inc.</td>
<td>4144</td>
<td>78</td>
<td>Service Call</td>
<td>$ 354.00</td>
</tr>
<tr>
<td>Conway &amp; Sons Construction, LLC</td>
<td>4137</td>
<td>1113</td>
<td>Front Door Replacement- 50% Deposit</td>
<td>$ 3,736.51</td>
</tr>
<tr>
<td>Daniel Powers</td>
<td>4140</td>
<td>DP112712</td>
<td>Board of Supervisors Meeting 11/27/12</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>FL Department of Revenue</td>
<td>4145</td>
<td>51-8015667691-1 Sales Tax for Clubhouse Rentals &amp; Pool Keys-1 Sales Tax 11/12</td>
<td>$ 7.42</td>
<td></td>
</tr>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>4150</td>
<td>FPL Summary 11/12</td>
<td>FPL Electric Summary 11/12</td>
<td>$ 3,214.43</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>4149</td>
<td>2228(A)</td>
<td>Mulch- Balance Due</td>
<td>$ 8,000.00</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>4149</td>
<td>2246</td>
<td>Create New Rock Beds</td>
<td>$ 985.00</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>4146</td>
<td>TCDD1212</td>
<td>Landscape Maintenance 12/12</td>
<td>$ 14,316.66</td>
</tr>
<tr>
<td>Florida Lawnpros, Inc</td>
<td>4149</td>
<td>TCDDOCT12</td>
<td>Irrigation Maintenance 10/12</td>
<td>$ 200.71</td>
</tr>
</tbody>
</table>
Tara Community Development District  
Paid Operation & Maintenance Expenses  
December 1, 2012 Through December 31, 2012

10101 - Cash-Operating Account

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>John Schmidt</td>
<td>4142</td>
<td>JS112712</td>
<td>Board of Supervisors Meeting 11/27/12</td>
<td>$200.00</td>
</tr>
<tr>
<td>Joseph Mojica</td>
<td>4139</td>
<td>JM112712</td>
<td>Board of Supervisors Meeting 11/27/12</td>
<td>$200.00</td>
</tr>
<tr>
<td>Manatee County Utilities</td>
<td>4154</td>
<td>179079-104839</td>
<td>7340 Tara Preserve Lane 12/12</td>
<td>$222.48</td>
</tr>
<tr>
<td></td>
<td></td>
<td>12/12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Michael Dyer</td>
<td>4138</td>
<td>MD112712</td>
<td>Board of Supervisors Meeting 11/27/12</td>
<td>$200.00</td>
</tr>
<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>4141</td>
<td>14681</td>
<td>District Management Fees 12/12</td>
<td>$3,907.50</td>
</tr>
<tr>
<td>Stahl &amp; Associates Insurance</td>
<td>4143</td>
<td>19800</td>
<td>General/POL Liability Insurance FY 12/13-Add'l</td>
<td>$591.77</td>
</tr>
<tr>
<td>Teco Peoples Gas</td>
<td>4156</td>
<td>10356400</td>
<td>Gas Service for Pool Heater 06/12</td>
<td>$(659.35)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>06/12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Teco Peoples Gas</td>
<td>4156</td>
<td>10356400</td>
<td>Gas Service for Pool Heater 07/12</td>
<td>$121.42</td>
</tr>
<tr>
<td></td>
<td></td>
<td>07/12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Teco Peoples Gas</td>
<td>4156</td>
<td>10356400</td>
<td>Gas Service for Pool Heater 08/12</td>
<td>$115.16</td>
</tr>
<tr>
<td></td>
<td></td>
<td>08/12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Teco Peoples Gas</td>
<td>4156</td>
<td>10356400</td>
<td>Gas Service for Pool Heater 09/12</td>
<td>$67.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td>09/12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Teco Peoples Gas</td>
<td>4156</td>
<td>10356400</td>
<td>Gas Service for Pool Heater 10/12</td>
<td>$110.21</td>
</tr>
<tr>
<td></td>
<td></td>
<td>10/12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Teco Peoples Gas</td>
<td>4156</td>
<td>10356400</td>
<td>Gas Service for Pool Heater 11/12</td>
<td>$233.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td>11/12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Teco Peoples Gas</td>
<td>4156</td>
<td>10356400</td>
<td>Gas Service for Pool Heater 12/12</td>
<td>$588.27</td>
</tr>
<tr>
<td></td>
<td></td>
<td>12/12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>The Trophy Case</td>
<td>4151</td>
<td>26389</td>
<td>Plaque for G Robinson</td>
<td>$60.00</td>
</tr>
</tbody>
</table>

Report Total

$ 40,813.16
Payroll Totals

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
<th>Deductions</th>
<th>Net Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross</td>
<td>585.25</td>
<td>SS/Med 32.13</td>
<td>Fed Wt 34.26</td>
<td>66.39</td>
<td>518.86</td>
</tr>
<tr>
<td>REGLAR</td>
<td>568.75</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REIMB</td>
<td>16.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Gross</td>
<td>585.25</td>
<td></td>
<td></td>
<td>66.39</td>
<td>518.86</td>
</tr>
</tbody>
</table>

Total Withholdings

Taxes

<table>
<thead>
<tr>
<th>Tax Type</th>
<th>Responsibility</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Social Security/Medicare</td>
<td>ADP</td>
<td>75.64</td>
<td>43.51</td>
<td>32.13</td>
<td>568.75</td>
<td>1</td>
<td></td>
<td>593520406</td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>34.26</td>
<td></td>
<td>34.26</td>
<td>568.75</td>
<td>1</td>
<td></td>
<td>593520406</td>
</tr>
<tr>
<td>Federal Deposit</td>
<td></td>
<td>109.90</td>
<td>43.51</td>
<td>66.39</td>
<td></td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>568.75</td>
<td>1</td>
<td>0.6000</td>
</tr>
<tr>
<td>FL State Income Tax</td>
<td>No tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>568.75</td>
<td>1</td>
<td>NA</td>
</tr>
<tr>
<td>ADP Responsibility</td>
<td></td>
<td>109.90</td>
<td>43.51</td>
<td>66.39</td>
<td></td>
<td>1</td>
<td></td>
<td>593520406</td>
</tr>
<tr>
<td>Total Taxes</td>
<td></td>
<td>109.90</td>
<td>43.51</td>
<td>66.39</td>
<td></td>
<td>1</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Cash Flow Summary

<table>
<thead>
<tr>
<th>Amount</th>
<th>Account Number</th>
<th>Bank Number</th>
<th>Bank Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>518.86</td>
<td>XXXXXXXX6039</td>
<td></td>
<td>FIRST UNION</td>
</tr>
<tr>
<td>109.90</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

We are responsible for depositing your payroll taxes listed above.

Client: VBT
TARA COMMUNITY DEVELOPMENT DIS
Branch: E4

Payroll Summary

Period Covered: 11/26/2012 - 12/09/2012
Check Date: 12/07/2012
Run: 25
Week: 49
Qtr: 4
Run: 25
### Payroll Totals

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
<th>Deductions</th>
<th>Net Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross</td>
<td>180.00</td>
<td>SS/Med 10.17</td>
<td></td>
<td></td>
<td>Chk 169.83</td>
</tr>
<tr>
<td>REG/LAR</td>
<td>180.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Gross</strong></td>
<td><strong>180.00</strong></td>
<td><strong>Total Withholdings</strong></td>
<td><strong>10.17</strong></td>
<td><strong>Total Deductions</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Taxes

<table>
<thead>
<tr>
<th>Tax Type</th>
<th>Deposit Responsibility</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Social Security/Medicare</td>
<td>ADP</td>
<td>23.94</td>
<td></td>
<td>13.77</td>
<td>180.00</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td></td>
<td></td>
<td></td>
<td>180.00</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td><strong>Federal Deposit</strong></td>
<td></td>
<td><strong>23.94</strong></td>
<td><strong>13.77</strong></td>
<td><strong>10.17</strong></td>
<td>180.00</td>
<td>1</td>
<td>.6000%</td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
<td>1.08</td>
<td></td>
<td>1.08</td>
<td>180.00</td>
<td>1</td>
<td>.0000%</td>
<td>NA</td>
</tr>
<tr>
<td>FL State Income Tax</td>
<td>No tax</td>
<td></td>
<td></td>
<td></td>
<td>180.00</td>
<td>1</td>
<td></td>
<td>9980356</td>
</tr>
<tr>
<td>FL Unemployment</td>
<td>ADP</td>
<td></td>
<td></td>
<td></td>
<td>180.00</td>
<td>1</td>
<td>.0000%</td>
<td>NA</td>
</tr>
<tr>
<td><strong>ADP Responsibility</strong></td>
<td></td>
<td><strong>23.94</strong></td>
<td><strong>13.77</strong></td>
<td><strong>10.17</strong></td>
<td>180.00</td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td></td>
<td><strong>23.94</strong></td>
<td><strong>13.77</strong></td>
<td><strong>10.17</strong></td>
<td>180.00</td>
<td>1</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Cash Flow Summary

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
<th>Account Number</th>
<th>Bank Number</th>
<th>Bank Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>Checks</td>
<td>169.83</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>23.94</td>
<td>XXXXXXXXXX6039</td>
<td></td>
<td></td>
</tr>
<tr>
<td>ADP Invoice</td>
<td>83.16</td>
<td>XXXXXXXXXX</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash Requirements</td>
<td>276.93</td>
<td>XXXXXXXXXX</td>
<td>FIRST UNION</td>
<td></td>
</tr>
</tbody>
</table>

### Messages

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

We are responsible for depositing your payroll taxes listed above.

---

**Client:** VBT  
**TARA COMMUNITY DEVELOPMENT DIS**  
**Branch:** E4  
**Period Covered:** 12/10/2012 - 12/23/2012  
**Check Date:** 12/28/2012  
**Run:** 26  
**Week:** 51  
**Qtr:** 4
1st Choice Cleaning Concepts Inc  
5721 Monte Rosso Rd.  
Sarasota, FL 34243

**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/7/2012</td>
<td>2026</td>
</tr>
</tbody>
</table>

**Bill To**

TARA CDD  
Attn. Accounts Payable  
9530 Marketplace Rd. Ste 206  
Fort Myers, FL 33912

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cleaning services for Community Center completed on: 11/03/12, 11/10/12, 11/17/12, 11/24/12</td>
<td>180.00</td>
</tr>
</tbody>
</table>

**Date Rec'd:** Dec 1, 2012  
**DM approval:** Dec 1, 2012  
**Date entered:** Dec 18, 2012  
**Fund:** C01  
**Check:**  

**Total** $180.00

**Balance Due** $180.00

Pay online at: https://ipn.intuit.com/93b8bcn2
# Invoice

**All Clear Pool Service**

6510 Deerberry Court  
Lakewood Ranch, FL 34202  
941-362-2992

---

**Bill To**

Tara Preserve CDD  
9530 Marketplace Rd Ste 206  
Fort Myers, FL 33912

---

**Pool Address**

Pay online at: https://ipn.ii...

7340 Tara Preserve Lane  
Bradenton, FL 34203

---

<table>
<thead>
<tr>
<th>Phone #</th>
<th>E-mail</th>
<th>Web Site</th>
<th>Terms</th>
<th>Rep</th>
</tr>
</thead>
<tbody>
<tr>
<td>941-362-2992</td>
<td><a href="mailto:yourallclearpools@gmail.com">yourallclearpools@gmail.com</a></td>
<td><a href="http://www.yourallclearpools.com">www.yourallclearpools.com</a></td>
<td>Due on receipt</td>
<td>SG</td>
</tr>
</tbody>
</table>

<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, emptying skimmer baskets, and monthly filter cleaning.</td>
<td></td>
<td>320.00</td>
<td>320.00</td>
</tr>
</tbody>
</table>

---

**Total** $320.00
**Invoice**

**Number**
1178056

**Date**
01-DEC-12

**Customer PO**

**Cust # 2404**
Tara Community Development District 1
Molly Syvret
9530 Marketplace Road, Suite 206
Ft. Myers FL 33912

<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>

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%)
Wireless Statement

Bill At A Glance

Previous Balance $72.66
Payment - 11/13 - Thank You! $72.66
Adjustments $0.00
Balance $0.00
New Charges $72.66
Total Amount Due $72.66
Amount Due in Full by Dec 19, 2012

Service Summary

Service Page Total

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wireless 941 345-7159</td>
<td>72.66</td>
<td>1</td>
</tr>
</tbody>
</table>

Total New Charges $72.66

Date Requested: DEC 04 2012
Date of Approval: DEC 04 2012
Date of Entry: DEC 04 2012
Fund: 001 GL 57060.00 4702

How to Contact Us:
For questions about your account: 1 800 331-0500
or 611 from your cell phone
For Deaf/Hard of hearing TTY: 1 866 241-6567
Visit us online at www.att.com
For Important Information about your bill, please see the News You Can Use section (Page 2).

Return bottom portion with your check in the enclosed envelope. Payments may take 7 days to post.

DUE BY: Dec 19, 2012 $72.66

Wireless Services provided by AT&T Mobility, LLC.

Nation 450 with Rollover - Includes 450 Anytime Minutes with Rollover, Nationwide Long Distance & Roaming, Unlimited Mobile to Mobile calling to/from other AT&T Mobiles, 5,000 Night (9pm-6am) & Weekend Minutes, Call Forward Feature, Caller ID, Call Wait, Conference Call Feature, Mobile Purchases & Downloads Detail, Basic Voice Mail Feature, (Additional Minutes $0.45 each).


Pay Per Use Picture/Video Messaging - Includes $0.30 each domestic picture or video message.

Pay Per Use Text/Instant Messaging - Includes $0.20 each domestic text or Instant message.

Monthly Charges - Nov 25 thru Dec 24
1. Nation 450 with Rollover 39.99
2. DataPro 3GB for Smartphone 4G LTE with Visual Voice Mail 30.00
3. Pay Per Use Picture/Video Messaging 0.00
4. Pay Per Use Text/Instant Messaging 0.00
Total Monthly Charges 69.99

TARA COMMUNITY DEVELOPMENT DISTRICT
ATTN: ACCOUNTS PAYABLE
9530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0393

Make checks payable to:
AT&T MOBILITY
P.O. BOX 6463
CAROL STREAM, IL 60197-6463
to save time and stamps, sign up for auto payment at www.att.com/stoppaper using your checking account. It’s easy, secure, and convenient!

**TAX ID**
AT&T Mobility Tax ID # 84-1659970.

**SURCHARGES AND OTHER FEES**
AT&T surcharges include: Regulatory Cost Recovery Charge to recover costs to comply with government assessments and regulations; Universal Service Charges; and gross receipts charges. They are not taxes and are subject to change.

**SINGLE PAYMENT AGREEMENT (FOR KIOSK PAYMENT)**
I authorize AT&T to pay my bill by debiting my bank account. If my bank rejects a payment, I may be charged a return fee up to $30.

**TTY/TDD CONTACT INFORMATION**
Questions on accessibility by persons with disabilities: 1 866 241-6568.

**WRITTEN CORRESPONDENCE**
Do not send notes/letters with payment. We cannot guarantee receipt. Send notes/letters to AT&T, PO Box 1809, Paramus, NJ 07653-1809.
Wireless Statement

Bill-at-a-glance

A copy of your Detailed Usage begins on page 3.

Service Summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wireless</td>
<td>3</td>
<td></td>
</tr>
<tr>
<td>941 345-7159</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

How to Contact Us:
For questions about your account: 1 800 331-0500
or 611 from your cell phone
For Deaf/Hard of hearing TTY: 1 866 241-6567
Visit us online at www.att.com

Wireless Services provided by AT&T Mobility, LLC.

Account Number 287247273668

TARA COMMUNITY DEVELOPMENT DISTRICT
ATTN: ACCOUNTS PAYABLE
9530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0393

AT&T MOBILITY
PO BOX 6463
CAROL STREAM, IL 60197-6463

99900287247273668000000000072660000007266002
### Call Detail

**TARA COMMUNITY DEVELOPMENT DISTRICT**

**ATTN: ACCOUNTS PAYABLE**

**9530 MARKETPLACE RD STE 206**

**FORT MYERS, FL 33912-0393**

---

**Visit us online at:** www.att.com/business

---

<table>
<thead>
<tr>
<th>Time</th>
<th>Place Called</th>
<th>Number Called</th>
<th>Rate Code</th>
<th>Feature Code</th>
<th>Feature</th>
<th>Airtime Charges</th>
<th>LD/Addl Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>09:57a</td>
<td>INCONI CL</td>
<td>407-928-3338</td>
<td>RM45</td>
<td>1</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>12:40p</td>
<td>SARASO FL</td>
<td>941-228-23665</td>
<td>RM45</td>
<td>3</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>01:34p</td>
<td>INCONI CL</td>
<td>941-375-1065</td>
<td>RM45</td>
<td>2</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>12:35p</td>
<td>BAYDEN FL</td>
<td>941-299-0592</td>
<td>RM45</td>
<td>1</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>01:46p</td>
<td>VENICE FL</td>
<td>941-375-1065</td>
<td>RM45</td>
<td>1</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>
| Saturday, 10/27
| 08:40p   | LOBANO CA    | 323-384-3659  | SKWM     | 16           | 0.00    | 0.00            | 0.00            |
| 10:02p   | QUEENS NY    | 718-577-8840  | SKWM     | 2            | 0.00    | 0.00            | 0.00            |
| Monday, 10/29
| 10:10a   | SARASO FL    | 941-362-2902  | RM45     | 1            | 0.00    | 0.00            | 0.00            |
| 10:34a   | INCONI CL    | 941-727-0420  | RM45     | 1            | 0.00    | 0.00            | 0.00            |
| 10:41a   | SARASO FL    | 941-228-3665  | RM45     | 2            | 0.00    | 0.00            | 0.00            |
| 10:55a   | INCONI CL    | 941-331-4179  | RM45     | 2            | 0.00    | 0.00            | 0.00            |
| 11:52a   | SARASO FL    | 941-879-1706  | RM45     | 3            | 0.00    | 0.00            | 0.00            |
| 12:47p   | SARASO FL    | 941-287-8777  | RM45     | 7            | 0.00    | 0.00            | 0.00            |
| 12:57p   | INCONI CL    | 941-731-4424  | RM45     | 1            | 0.00    | 0.00            | 0.00            |
| 10:29p   | ATLANT GA    | 404-953-9540  | SKWM     | 4            | 0.00    | 0.00            | 0.00            |
| Tuesday, 10/30
| 09:30a   | INCONI CL    | 941-228-3665  | RM45     | 2            | 0.00    | 0.00            | 0.00            |
| 09:33a   | SARASO FL    | 941-228-3665  | RM45     | 1            | 0.00    | 0.00            | 0.00            |
| 10:01a   | INCONI CL    | 941-228-3665  | RM45     | 3            | 0.00    | 0.00            | 0.00            |
| 10:41a   | INCONI CL    | 941-396-3093  | RM45     | 2            | 0.00    | 0.00            | 0.00            |
| 11:17a   | INCONI CL    | 941-756-1191  | RM45     | 33           | 0.00    | 0.00            | 0.00            |
| 11:47a   | BETILE PA    | 484-906-0393  | RM45     | 2            | 0.00    | 0.00            | 0.00            |
| 12:09p   | SARASO FL    | 941-952-2992  | RM45     | 2            | 0.00    | 0.00            | 0.00            |
| 03:10p   | INCONI CL    | 941-644-5611  | RM45     | 8            | 0.00    | 0.00            | 0.00            |
| Wednesday, 10/31
| 04:03p   | INCONI CL    | 941-448-8791  | RM45     | 3            | 0.00    | 0.00            | 0.00            |
| 04:35p   | BAYDEN FL    | 941-739-8602  | RM45     | 1            | 0.00    | 0.00            | 0.00            |
| 04:59p   | NEIIA CT     | 203-997-7677  | RM45     | 8            | 0.00    | 0.00            | 0.00            |
| Thursday, 11/01
| 10:40a   | SARASO FL    | 941-362-2902  | RM45     | 3            | 0.00    | 0.00            | 0.00            |
| 11:00a   | INCONI CL    | 941-544-5611  | RM45     | 7            | 0.00    | 0.00            | 0.00            |
| 11:17a   | VMAIL FL     | 941-345-7159  | RM45     | VM           | 2       | 0.00            | 0.00            |
| 11:37a   | BAYDEN FL    | 941-932-0302  | MIEO     | 3            | 0.00    | 0.00            | 0.00            |
| 11:40a   | INCONI CL    | 941-539-1876  | RM45     | 3            | 0.00    | 0.00            | 0.00            |
| 12:50p   | BAYDEN FL    | 941-756-1191  | RM45     | 1            | 0.00    | 0.00            | 0.00            |
| 02:50p   | INCONI CL    | 941-288-8208  | RM45     | 2            | 0.00    | 0.00            | 0.00            |
| 03:01p   | BAYDEN FL    | 941-932-0302  | MIEO     | 2            | 0.00    | 0.00            | 0.00            |
| 05:10p   | BAYDEN FL    | 941-756-1418  | RM45     | 2            | 0.00    | 0.00            | 0.00            |
| Friday, 11/02
| 00:24a   | INCONI CL    | 941-932-0302  | MIEO     | 6            | 0.00    | 0.00            | 0.00            |
| Monday, 11/05
| 08:09a   | INCONI CL    | 941-742-9272  | RM45     | 1            | 0.00    | 0.00            | 0.00            |
| 08:40a   | BAYDEN FL    | 941-756-2416  | RM45     | 1            | 0.00    | 0.00            | 0.00            |
| 08:40a   | BAYDEN FL    | 941-756-2416  | RM45     | 1            | 0.00    | 0.00            | 0.00            |
| 10:47a   | SARASO FL    | 941-371-6700  | RM45     | 2            | 0.00    | 0.00            | 0.00            |
| 11:45a   | INCONI CL    | 800-266-2278  | RM45     | 1            | 0.00    | 0.00            | 0.00            |

---

**Rate Code:**

- **SKWM** = 6000 Night & Weekend
- **MIEO** = Unitd Mobile to AT&T Mobile
- **RM45** = 450 Anytime w/Rollover

**Feature Code:**

- **M2HC** = Expanded Mobile To Mobile
- **VM** = VoiceMail

---

**Visit us online at:** www.att.com/business
<table>
<thead>
<tr>
<th>Time</th>
<th>To/From</th>
<th>Type/Unit</th>
<th>Rate Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tuesday, 11/20</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>08:47a</td>
<td>Data Transfer</td>
<td>10KB</td>
<td>SMTLTE</td>
</tr>
<tr>
<td>08:47a</td>
<td>Data Transfer</td>
<td>8KB</td>
<td>SMTLTE</td>
</tr>
<tr>
<td>08:48a</td>
<td>Data Transfer</td>
<td>10KB</td>
<td>SMTLTE</td>
</tr>
<tr>
<td>08:52a</td>
<td>Data Transfer</td>
<td>270KB</td>
<td>SMTLTE</td>
</tr>
<tr>
<td>09:53a</td>
<td>Data Transfer</td>
<td>261KB</td>
<td>SMTLTE</td>
</tr>
<tr>
<td>11:20a</td>
<td>Data Transfer</td>
<td>229KB</td>
<td>SMTLTE</td>
</tr>
<tr>
<td>01:06p</td>
<td>Data Transfer</td>
<td>67KB</td>
<td>SMTLTE</td>
</tr>
<tr>
<td>Wednesday, 11/21</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>09:07a</td>
<td>Data Transfer</td>
<td>645KB</td>
<td>SMTLTE</td>
</tr>
<tr>
<td>02:02p</td>
<td>Data Transfer</td>
<td>4KB</td>
<td>SMTLTE</td>
</tr>
<tr>
<td>02:17p</td>
<td>Data Transfer</td>
<td>4KB</td>
<td>SMTLTE</td>
</tr>
<tr>
<td>02:20p</td>
<td>Data Transfer</td>
<td>11KB</td>
<td>SMTLTE</td>
</tr>
<tr>
<td>05:43p</td>
<td>Data Transfer</td>
<td>58KB</td>
<td>SMTLTE</td>
</tr>
<tr>
<td>06:00p</td>
<td>Data Transfer</td>
<td>9KB</td>
<td>SMTLTE</td>
</tr>
<tr>
<td>06:22p</td>
<td>Data Transfer</td>
<td>14KB</td>
<td>SMTLTE</td>
</tr>
<tr>
<td>Thursday, 11/22</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:31p</td>
<td>Data Transfer</td>
<td>15KB</td>
<td>SMTLTE</td>
</tr>
<tr>
<td>Friday, 11/23</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>03:35a</td>
<td>Data Transfer</td>
<td>22KB</td>
<td>SMTLTE</td>
</tr>
<tr>
<td>09:02a</td>
<td>Data Transfer</td>
<td>500KB</td>
<td>SMTLTE</td>
</tr>
<tr>
<td>02:20p</td>
<td>Data Transfer</td>
<td>340KB</td>
<td>SMTLTE</td>
</tr>
<tr>
<td>Subtotal for KB's:</td>
<td>10,179KB</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total Data Detail 10,179KB 0.00

Rate Code:
SMTLTE = DATAPRO 3GB
# TARA CDD 1
## SUPERVISORS PAY REQUEST

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

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<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>
<tr>
<td>Miki Duyur</td>
<td>x</td>
</tr>
</tbody>
</table>

All present to be paid.

---

DEC 04 2012

Date Rec'd: Rizzetti & Co., Inc. 11/29/12
D/M approval: M&D
Date entered: DEC 04 2012
Fund: 001  GL 51100  OC 1101
Check #: _______________________
THE PRESERVE AT TARA

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

News from Comcast

Please have your Business Class account number available when you contact us about your account. In order to keep your billing information secure, we will require your existing Business Class account number to discuss account level details or make changes to your account.

---

### Monthly Statement Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>175.38</td>
</tr>
<tr>
<td>Payments - received by 12/03/12</td>
<td>-195.38</td>
</tr>
<tr>
<td>New Charges - see below</td>
<td>175.64</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$155.64</strong></td>
</tr>
<tr>
<td>Payment Due by</td>
<td>12/17/12</td>
</tr>
</tbody>
</table>

### New Charges Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Comcast High-Speed Internet</td>
<td>81.90</td>
</tr>
<tr>
<td>Comcast Digital Voice</td>
<td>83.34</td>
</tr>
<tr>
<td>Taxes, Surcharges &amp; Fees</td>
<td>10.40</td>
</tr>
<tr>
<td><strong>Total New Charges</strong></td>
<td><strong>$175.64</strong></td>
</tr>
</tbody>
</table>

---

Thank you for being a valued Comcast customer!

---

Date Rec’d Fizzetta & Co., Inc. DEC 1 4 2012
D/M/Yearmania MAE Dec 12/4/12
Date entered DEC 1 8 2012
Fund 001 GL 57208 06 4702

---

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

---

Account Number 15515 416139-01-5
Payment Due by 12/17/12
**Total Amount Due $155.64**

**Amount Enclosed $155.64**

Make checks payable to Comcast

---

15515 416139 01 5 9 015564
Service Details

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

Payments

Payment-Thank you 11/01 -20.00
Payment-Thank You 11/25 -175.38
Total Payments $-195.38

Comcast High-Speed Internet

BusClass Internet 12/14 - 01/13 59.95
Standard
1 Additional IP 12/14 - 01/13 14.95
Address
EQUIPMENT FEE 12/14 - 01/13 7.00
Total Comcast High-Speed Internet $81.90

Comcast Digital Voice

For Telephone(s): (941)753-1884 (941)756-2416
Primary Voice Line 12/14 - 01/13 39.95
Includes Voicemail
Voice Add'l Line 12/14 - 01/13 39.95
Without Voicemail
Universal 12/14 - 01/13 2.98
Connectivity Charge
Regulatory Recovery Fee 12/14 - 01/13 0.46

Total Comcast Digital Voice $83.34

Taxes, Surcharges & Fees

Digital Voice
State 12/14 - 01/13 7.62
Communications Services Tax
Local 12/14 - 01/13 1.78
Communications Services Tax
911 Fees 12/14 - 01/13 1.00
Total Taxes, Surcharges & Fees $10.40

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.

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

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
# Invoice

**COMPLETE ELECTRICAL SERVICES INC.**

P.O. BOX 1428  
BRADENTON FL. 34206  
941-749-5995 FAX 941-748-4701  
941-737-4424 CELL EC0002803

**Bill To**

TARA CDD / THE PRESERVE  
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>DUE NOW</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
</table>
|          | SERVICE CALL; PER GENE ROBINSON  
JOB LOCATION: TARA CCD  
PROJECT: REPAIRED AND REPLACED BAD WEATHER PROOF OUTLET AT  
NORTH EAST ENTRANCE.  
INSTALLED NEW W.P. BOX,G.F.I.OUTLET AND IN USE COVER  
JOB COMPLETE | 46.00 | 46.00 |
|          | DUE NOW ON COMPLETION/ THANK YOU | 80.00 | 80.00 |

Date: Dec 4, 2012  
D/M/Year: 12/4/2012  
Date entered: Dec 4, 2012  
Fund: C01  
Check #:  

Total: $126.00

It's been a pleasure working with you!
**COMPLETE ELECTRICAL SERVICES INC.**

P.O. BOX 1428  
BRADENTON FL. 34206  
941-749-5995 FAX 941-748-4701  
941-737-4424 CELL EC0002803

---

**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/6/2012</td>
<td>78</td>
</tr>
</tbody>
</table>

---

**Bill To**

TARA CDD / THE PRESERVE  
7340 TARA PRESERVE LANE  
BRADENTON, FL. 34203

---

**Table**

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>SERVICE CALL PER JOHN 941-932-0302</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>REWIRED THREE EXISTING OUTLETS AT PRESERVE SIGNS ON PHOTO CELL FOR LIGHTS.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>INSTALLED NEW PERMA POST AND GFI OUTLET WITH IN USE COVER AT SIGN AT TAIL FEATHER WAY</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>INSTALLED TWO NEW GFI OUTLETS AND IN USE COVERS AT EACH ENTRANCE AT LINGER LODGE ROAD.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>JOB COMPLETE</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>DUE NOW ON COMPLETION / THANK YOU</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>154.00</td>
<td>154.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>200.00</td>
<td>200.00</td>
</tr>
</tbody>
</table>

---

**Date Rec'd Fizzetta & Co., Inc._ DEC 1 0 2012**

**D/M approval_ DEC 1 0 2012**

**Date entered_ DEC 1 0 2012**

**Fund_ 101  5000 - OC 4003**

---

It's been a pleasure working with you!

**Total** $354.00
Bill To

Tara CCD1
c/o Rizzetta & Company
Attn: Accounts Payable
3800 Colonial Blvd, Suite 10
Fort Myers, FL 33966

Date: 12/2/2012

Invoice # 1113

P.O. No. Terms Project

Front Door Replacement...

Description

We propose to furnish all labor, equipment and material necessary to replace the existing front entry door to the TARA COMMUNITY CENTER. Items listed below are included in this proposal.

1) Permit/NOC that is required by Manatee County Building Dept.
2) Remove and dispose of existing entry door.
3) Install a new impact door, full lite impact and a lever style multipoint lockset.
4) Reuse/install new trim inside and outside.
5) Rehook up alarm door contacts.
6) Reinstall existing ADA door closure.
7) Paint new door and trim.

EXCLUSIONS/CLARIFICATIONS/OPTIONS

A) No ceramic tile work included in this proposal.
B) Three to four weeks to get door.
C) After review with door supplier he has advised me that the door threshold is ADA compliant and he also advised me that we may not be able to reuse the inside and outside door trim due to the door unit size will have to be a few inches smaller or larger any extra cost for different size trim on the outside or inside will be a added cost during installation on a time and material cost.
D) Surface applied Etched style TARA Logo on outside of glass on each door add. (SELECTED) $155.20
E) Surface applied colored style TARA Logo on inside and outside of each door add. (NOT SELECTED) $326.00
F) Install surface applied one vertical mullion and one horizontal mullion at the top of the glass panel to look like existing doors styles add. (NOT SELECTED) $144.00

THIS INVOICE IS FOR 50% DOWN ON TOTAL INVOICE COST OF $7473.02

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

Total $3,736.51
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: November 27, 2012

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<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>
<tr>
<td>Mike Dyer</td>
<td>X</td>
</tr>
</tbody>
</table>

$200.00 each

All present to be paid.

DEC 04 2012
Date Rec'd Rizzetta & Co., Inc. 11/29/12
D/M approval: FAD Date
Date entered: DEC 04 2012
Fund: 001  Gl: 51100  Oc: 1101
Check: __________________________

Dec 04 2012
Date entered: DEC 04 2012
Check Request

Amount: $7.42
Date: 12/11/12
Payable to: FL Department of Revenue
Address: 5050 W. Tennessee St.
         Tallahassee, FL 32399-0120
Reason: Sales Tax for Clubhouse Rentals & Pool Keys - November 2012
Requestor: Lisa Weekley
Instructions: Must be postmarked by the 20th

Approved by

<table>
<thead>
<tr>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>001-23000</td>
<td>7.61</td>
</tr>
<tr>
<td>001-36900-0022</td>
<td>.15</td>
</tr>
<tr>
<td>001-36900-0023</td>
<td>.04</td>
</tr>
<tr>
<td>001-20200</td>
<td>7.42</td>
</tr>
</tbody>
</table>

Date Rec’d Fizzetta & Co., Inc. 12/11/12
D/M approval: 12/11/12
Date entered: DEC 1 1 2012
Fund: GL  See * GC
Florida

1. Gross Sales  
2. Exempt Sales  

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>23.49</td>
<td></td>
<td>23.49</td>
<td></td>
</tr>
<tr>
<td>93.90</td>
<td></td>
<td>93.90</td>
<td></td>
</tr>
</tbody>
</table>

Include use tax on Internet / out-of-state untaxed purchases

HD/PM Date: / /  DR-15 R. 01/12

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

Due: DEC 01 2012  
Late After: DEC 20 2012

Check here if payment was made electronically.

TARA COMMUNITY DEVELOPMENT DISTRICT  
7340 TARA PRESERVE LN  
BRADENTON FL 34203-9038  

FLORIDA DEPARTMENT OF REVENUE  
5050 W TENNESSEE ST

0500 0 20121130 0000030031 9 4000001566 7691 1

Check here if donating collection allowance to education, and leave Line 11 blank.
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>Amount</th>
<th>Period Covered</th>
<th>Location</th>
<th>GL Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>17660-99061</td>
<td>12/7/2010</td>
<td>12/28/2012</td>
<td>$ 558.57</td>
<td>11/9/12-12/10-12</td>
<td>7141 Tara Preserve</td>
<td>IRR 4300</td>
</tr>
<tr>
<td>39798-63317</td>
<td>12/7/2010</td>
<td>12/28/2012</td>
<td>$ 10.56</td>
<td>11/9/12-12/10-12</td>
<td>6287 Wingspan Way</td>
<td>4300</td>
</tr>
<tr>
<td>55553-58430</td>
<td>12/7/2010</td>
<td>12/28/2012</td>
<td>$ 685.13</td>
<td>11/9/12-12/10-12</td>
<td>7340 Tara Preserve</td>
<td>4304</td>
</tr>
<tr>
<td>82905-81324</td>
<td>12/7/2010</td>
<td>12/28/2012</td>
<td>$ 32.77</td>
<td>11/9/12-12/10-12</td>
<td>6021 Wingspan Way</td>
<td>4300</td>
</tr>
<tr>
<td>01677-60412</td>
<td>12/10/2012</td>
<td>12/31/2012</td>
<td>$ 520.91</td>
<td>11/9/12-12/10-12</td>
<td>Street Lights</td>
<td>SL 4300</td>
</tr>
<tr>
<td>02155-36012</td>
<td>12/10/2012</td>
<td>12/31/2012</td>
<td>$ 1,096.10</td>
<td>11/9/12-12/10-12</td>
<td>Street Lights</td>
<td>SL 4300</td>
</tr>
<tr>
<td>21606-40237</td>
<td>12/12/2012</td>
<td>1/2/2012</td>
<td>$ 14.25</td>
<td>11/12/12-12/12/12</td>
<td>6602 Tailfeather Way</td>
<td>IRR 4300</td>
</tr>
<tr>
<td>77477-96121</td>
<td>12/12/2012</td>
<td>1/2/2012</td>
<td>$ 29.29</td>
<td>11/12/12-12/12/12</td>
<td>6375 Tara Blvd</td>
<td>Pump 4300</td>
</tr>
<tr>
<td>92421-21235</td>
<td>12/12/2012</td>
<td>1/2/2012</td>
<td>$ 95.07</td>
<td>11/12/12-12/12/12</td>
<td>6795 Tailfeather Way</td>
<td>IRR 4300</td>
</tr>
<tr>
<td>99787-71237</td>
<td>12/12/2012</td>
<td>1/2/2012</td>
<td>$ 172.78</td>
<td>11/12/12-12/12/12</td>
<td>6751 Tailfeather Way</td>
<td>IRR 4300</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td><strong>$ 3,214.43</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Summary**

<table>
<thead>
<tr>
<th>Utility Services</th>
<th>001 53100 4300</th>
<th>$ 2,529.30</th>
</tr>
</thead>
<tbody>
<tr>
<td>Recreational Facilities</td>
<td>001 53100 4304</td>
<td>$ 685.13</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$ 3,214.43</strong></td>
</tr>
</tbody>
</table>

Date: DEC 18, 2012

DAV approval: [Signature]

Date entered: DEC 18, 2012

Fund: [Signature]

Check: [Signature]
Florida Power & Light Company
PO Box 025576
Miami, FL 33102

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

AUTO **R1 1270
1 152679

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33186-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>17660-99061</td>
<td>$930.26</td>
<td>Dec 28 2012</td>
<td>$595.50</td>
</tr>
</tbody>
</table>

Your electric statement
For: Nov 07 2012 to Dec 07 2012 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7141 TARA PRESERVE LN # IRRIG

Account number: 17660-99061
Statement date: Dec 07 2012
Next meter reading: Jan 08 2013

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>371.69</td>
<td>0.00</td>
<td>0.00</td>
<td>371.69</td>
<td>558.57</td>
<td>$930.26</td>
<td>Dec 28 2012</td>
</tr>
</tbody>
</table>

Meter reading - Meter 5C82800
Current reading 39739
Previous reading 34055
Wh used 5684

Energy usage
This Year
Wh this month 3674
Service days 30
Wh per day 122

Last Year
This Year
Wh this month 3674
Service days 30
Wh per day 122

*The electric service amount includes the following charges:
Customer charge: $6.89
Fuel: $209.63
($0.036882 per kWh)
Non-fuel: $321.83
($0.058620 per kWh)

Amount of your last bill 371.69
Balance before new charges $371.69

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 598.35**
Storm charge 6.26
Gross receipts tax 13.96
Total new charges $558.57

Total amount you owe $930.26

* Did you forget? $371.69 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
Rates and other bill charges will change in January 2013. For the very latest on what this means for your bill, visit: www.FPL.com/answers
* Payment received after February 28, 2013 is considered LATE; a late payment charge of 1% will apply.
Florida Power & Light Company
PO Box 025576
Miami, FL 33102

2 152679
707 5205397986331783671000000

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

B 5,8 5205 8

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

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>$17.63</td>
<td>Dec 28 2012</td>
<td>$10.56</td>
</tr>
</tbody>
</table>

Your electric statement
For: Nov 07 2012 to Dec 07 2012 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 8287 WINGSPAN WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>7.07</td>
<td>0.00</td>
<td>0.00</td>
<td>7.07</td>
<td>10.56</td>
<td>$17.63</td>
<td>Dec 28 2012</td>
</tr>
</tbody>
</table>

Meter reading - Meter 5C33290
Current reading = 0287
Previous reading = 02951
kWh used = 36

Energy usage

<table>
<thead>
<tr>
<th>kW this month</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month</td>
<td>35</td>
<td>36</td>
</tr>
<tr>
<td>Service days</td>
<td>30</td>
<td>30</td>
</tr>
</tbody>
</table>

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

- Rates and other bill charges will change in January 2013. For the very latest on what this means for your bill, visit: www.FPL.com/answers
- Payment received after February 28, 2013 is considered LATE; a late payment charge of 1% will apply.

- Customer charge: $6.89
- Fuel: $1.33
- ( $0.000680 per kWh)
- Non-fuel: $2.04
- ( $0.000620 per kWh)
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

Make check payable to FPL in U.S. funds and mail along with this coupon to:
FPL GENERAL MAIL FACILITY
MIAMI FL 33186-0001

Your electric statement
For: Nov 07 2012 to Dec 07 2012 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7340 TARA PRESERVE LN # POOL

Account number: 55553-58430
Statement date: Dec 07 2012
Next meter reading: Jan 08 2013

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>644.76</td>
<td>0.00</td>
<td>0.00</td>
<td>644.76</td>
<td>685.13</td>
<td>1,329.89</td>
<td>Dec 28 2012</td>
</tr>
</tbody>
</table>

Amount of your last bill
Balance before new charges
$644.76

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)
Electric service amount 662.27**
Storm charge 5.73
Gross receipts tax 17.13
Total new charges $685.13
Total amount you owe $1,329.89

- Did you forget? $644.76 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Rates and other bill charges will change in January 2013. For the very latest on what this means for your bill, visit: www.FPL.com/answers
- Payment received after **February 28, 2013** is considered LATE; a late payment charge of 1% will apply.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Florida Power & Light Company
PO Box 025576
Miami, FL 33102

4 152679 / 27 3248 5205829058132405256000000

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

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

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>82905-81324</td>
<td>$65.25</td>
<td>Dec 28 2012</td>
<td>$3277</td>
</tr>
</tbody>
</table>

Your electric statement
For: Nov 07 2012 to Dec 07 2012 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6021 WINGSPAN WAY #PUMP

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>32.48</td>
<td>0.00</td>
<td>0.00</td>
<td>32.48</td>
<td>32.77</td>
<td>$65.25</td>
<td>Dec 28 2012</td>
</tr>
</tbody>
</table>

Meter reading - Meter 7CS9443

Current reading 05902
Previous reading 05627
kWh used 265

Energy usage
kWh this month 265
Service days 30
kWh per day 9

**The electric service amount includes the following charges:
Customer charge: $8.69
Fuel: $9.77 (30.036680 per kWh)
Non-fuel: $15.00 (30.052020 per kWh)

Amount of your last bill 32.48
Balance before new charges $32.48

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 31.66**
Storm charge 0.29
Gross receipts tax 0.82

Total new charges $32.77

Total amount you owe $65.25

- Did you forget? $32.48 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Rates and other bill charges will change in January 2013. For the very latest on what this means for your bill, visit: www.FPL.com/answers
- Payment received after February 28, 2013 is considered LATE; a late payment charge of 1% will apply.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-228-3545
To report power outages: 1-800-OUTAGE (468-8243)
Hearing/speech Impaired: 711 (Relay Service)
Online at: www.FPL.com
Florida Power & Light Company
PO Box 025576
Miami, FL 33134

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

TARA COMMUNITY DEVELOPMENT
DISTRICT # 1
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

Make check payable to FPL in U.S. funds and mail along with this coupon to:
FPL
GENERAL MAIL FACILITY
MIAMI FL 33180-0001

Account number: 01677-60412

Your electric statement
For: Nov 09 2012 to Dec 10 2012 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CD DIST

Account number 01677-60412

Statement date: Dec 10 2012
Next bill date: Jan 10 2013

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe ($)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>520.91</td>
<td>0.00</td>
<td>0.00</td>
<td>520.91</td>
<td>520.91</td>
<td>$1,041.82</td>
<td>Dec 31 2012</td>
</tr>
</tbody>
</table>

Total kWh used
1476

Energy usage

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

**The electric service amount includes the following charges:**
Non-fuel energy charge:
$0.030520 per kWh
Fuel charge:
$0.052400 per kWh

Amount of your last bill
Balance before new charges $520.91

New charges (Rate: SL-1 STREET LIGHTING SERVICE)
Electric service amount 506.79**
Storm charge 11.45
Gross receipts tax 2.67
Total new charges $520.91

Total amount you owe $1,041.82

- Did you forget? $520.91 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- Rates and other bill charges will change in January 2013. For the very latest on what this means for your bill, visit: www.FPL.com/answers
- Payment received after March 01, 2013 is considered LATE; a late payment charge of 0.395830% will apply.

Florida Power & Light Company
PO Box 025576
Miami, FL 33134

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
**Detail of Rate Schedule Charges for Street Lights**

**Account Number:** 01677-60412  
**Service From:** 11-09-2012  
**Service To:** 12-10-2012  
**Service Days:** 31  
**KWH/Day:** 48

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>* OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>36</td>
<td>1.120000</td>
<td>1,476</td>
<td>40.32</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td>3.880000</td>
<td></td>
<td>143.28</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Maintenance</td>
<td></td>
<td>1.180000</td>
<td></td>
<td>42.48</td>
</tr>
<tr>
<td>PMF0001</td>
<td></td>
<td></td>
<td>36</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td>4.550000</td>
<td></td>
<td>163.80</td>
</tr>
<tr>
<td>UCNP</td>
<td></td>
<td></td>
<td>3,067</td>
<td></td>
<td>.021000</td>
<td></td>
<td>64.41</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th></th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Energy</td>
<td>1,476</td>
<td>454.29</td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td>413.97</td>
</tr>
<tr>
<td><strong>Sub total</strong></td>
<td>1,476</td>
<td>520.91</td>
</tr>
</tbody>
</table>

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Energy conservation cost recovery</td>
<td>2.20</td>
<td></td>
</tr>
<tr>
<td>Capacity payment recovery charge</td>
<td>1.90</td>
<td></td>
</tr>
<tr>
<td>Environmental cost recovery charge</td>
<td>.58</td>
<td></td>
</tr>
<tr>
<td>Storm charge</td>
<td>11.45</td>
<td></td>
</tr>
<tr>
<td>Fuel charge</td>
<td>47.82</td>
<td></td>
</tr>
<tr>
<td>Electric service amount</td>
<td>518.24</td>
<td></td>
</tr>
<tr>
<td>Gross receipts tax</td>
<td>2.67</td>
<td></td>
</tr>
</tbody>
</table>

**Total**

|                      | 1,476    | 520.91  |

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

Print Date: December 10, 2012
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

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>02155-36012</td>
<td>$2,190.20</td>
<td>Dec 31 2012</td>
<td>$ 1095.10</td>
</tr>
</tbody>
</table>

Your electric statement
For: Nov 09 2012 to Dec 10 2012 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,095.10</td>
<td>0.00</td>
<td>0.00</td>
<td>1,095.10</td>
<td>1,095.10</td>
<td>$2,190.20</td>
<td>Dec 31 2012</td>
</tr>
</tbody>
</table>

Total kWh used

**The electric service amount includes the following charges:**
Non-fuel energy charge: 
- $0.0030 per kWh
- $0.032400 per kWh

Total amount you owe

- Did you forget? $1,095.10 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- Rates and other bill charges will change in January 2013. For the very latest on what this means for your bill, visit: www.FPL.com/answers
- Payment received after March 01, 2013 is considered LATE; a late payment charge of 1% will apply.
**Detail of Rate Schedule Charges for Street Lights**

**Account Number:** 02155-36012  
**Service From:** 11-09-2012  
**Service To:** 12-10-2012  
**Service Days:** 31  
**KWH/Day:** 108

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>61</td>
<td>1.120000</td>
<td>2,501</td>
<td>66.32</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td>3.980000</td>
<td></td>
<td>242.78</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td>1.180000</td>
<td></td>
<td>71.98</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HPS0150</td>
<td>150</td>
<td>16000</td>
<td>F</td>
<td>14</td>
<td>1.630000</td>
<td>840</td>
<td>22.82</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td>4.110000</td>
<td></td>
<td>57.54</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td>1.200000</td>
<td></td>
<td>16.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PMC0001</td>
<td></td>
<td></td>
<td>Non-energy</td>
<td>28</td>
<td>3.850000</td>
<td></td>
<td>107.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PMF0001</td>
<td></td>
<td></td>
<td>Non-energy</td>
<td>47</td>
<td>4.550000</td>
<td></td>
<td>213.85</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Print Date: December 10, 2012
**Service Address**: STREET LIGHTS # TARA CDD, BRADENTON FL 34203

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>* OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>UCNP</td>
<td></td>
<td>6,781</td>
<td></td>
<td></td>
<td>0.021000</td>
<td></td>
<td>142.40</td>
</tr>
</tbody>
</table>

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

Energy conservation cost recovery: 4.98
Capacity payment recovery charge: 4.31
Environmental cost recovery charge: 1.30
Storm charge: 25.92
Fuel charge: 108.25
Electric service amount: 1,089.05
Gross receipts tax: 6.05

Total: 3,341 1,095.10

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

Print Date: December 10, 2012
<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>14.36</td>
<td>14.36 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>14.25</td>
<td>$14.25</td>
<td>Jan 02 2013</td>
</tr>
</tbody>
</table>

**Meter reading** - Meter AC126860

Current reading: 00023

**Meter change**

<Wh used: 74

Energy usage

Last Year
<Wh this month: 0 74
Service days: 31 30
<Wh per day: 0 2

The electric service amount includes the following charges:

- Customer charge: $6.89
- Fuel: $2.73 ([$0.06880 per kWh]
- Non-fuel: $4.19 ([$0.056620 per kWh]

Amount of your last bill: 14.36
Payment received - Thank you: 14.36 CR
Balance before new charges: $0.00

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

- Electric service amount: 13.81**
- Storm charge: 0.08
- Gross receipts tax: 0.36

Total new charges: $14.25

Total amount you owe: $14.25

- Rates and other bill charges will change in January 2013. For the very latest on what this means for your bill, visit: www.FPL.com/answers
- Payment received after March 05, 2013 is considered LATE; a late payment charge of 1% will apply.

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

Online at: www.FPL.com
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

Your electric statement
For: Nov 12 2012 to Dec 12 2012 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6375 TARA BLVD

<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>77477-96121</td>
<td>$29.29</td>
<td>Jan 02 2013</td>
<td>$29.29</td>
</tr>
</tbody>
</table>

Account number: 77477-96121
Statement date: Dec 12 2012
Next meter reading: Jan 14 2013

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>25.30</td>
<td>25.30 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>28.29</td>
<td>$29.29</td>
<td>Jan 02 2013</td>
</tr>
</tbody>
</table>

Meter reading: Meter ACD048S
Current reading: 00086
**Meter change**

KWh used: 229
Energy usage:
KWh this month: 229
Service days: 30
KWh per day: 8

**The electric service amount includes the following charges:**
Customer charge: $8.89
Fuel: $8.45
( $0.036880 per KWh)
Non-fuel: $12.96
( $0.056620 per KWh)

Amount of your last bill: 25.30
Payment received - Thank you: 25.30 CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount: 28.30**
Storm charge: 0.26
Gross receipts tax: 0.73
Total new charges: $29.29

Total amount you owe: $29.29

- Rates and other bill charges will change in January 2013. For the very latest on what this means for your bill, visit: www.FPL.com/answers
- Payment received after March 05, 2013 is considered LATE; a late payment charge of 1% will apply.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Florida Power & Light Company
PO Box 025576
Miami, FL 33102

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

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

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 | Total amount you owe | New charges due by | Amount enclosed
--- | --- | --- | ---
92421-21235 | $95.07 | Jan 02 2013 | $95.07

Your electric statement

For: Nov 12 2012 to Dec 12 2012 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6795 TARA BLVD # IRR

Account number: 92421-21235
Statement date: Dec 12 2012
Next meter reading: Jan 14 2013

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>102.14</td>
<td>102.14 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>95.07</td>
<td>$95.07</td>
<td>Jan 02 2013</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC12970
Current reading 00240
**Meter change**
Wh used 907

Energy usage

<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wh this month</td>
<td>834</td>
</tr>
<tr>
<td>Service days</td>
<td>31</td>
</tr>
<tr>
<td>Wh per day</td>
<td>27</td>
</tr>
</tbody>
</table>

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

- Customer charge: $6.89
- Fuel: $33.45 ($0.036880 per kWh)
- Non-fuel: $51.35 ($0.056820 per kWh)

- Rates and other bill charges will change in January 2013. For the very latest on what this means for your bill, visit: www.FPL.com/answers
- Payment received after March 05, 2013 is considered LATE; a late payment charge of 1% will apply.

Total amount you owe $95.07

Florida Power & Light Company
PO Box 025576
Miami, FL 33102

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: Nov 12 2012 to Dec 12 2012 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 0751 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (CR)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (CR)</th>
<th>New charges (+)</th>
<th>Total amount you owe (CR)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>119.04</td>
<td>119.04 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>172.78</td>
<td>$172.78</td>
<td>Jan 02 2013</td>
<td>$172.78</td>
</tr>
</tbody>
</table>

**Meter reading** - Meter AC05108
Current reading: 00474
**Meter change** 1708
**Wh used**: 00474

**Energy usage**

<table>
<thead>
<tr>
<th>Last</th>
<th>This</th>
<th>Year</th>
<th>Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wh this month</td>
<td>685</td>
<td>1708</td>
<td></td>
</tr>
<tr>
<td>Service days</td>
<td>31</td>
<td>30</td>
<td></td>
</tr>
<tr>
<td>Wh per day</td>
<td>28</td>
<td>57</td>
<td></td>
</tr>
</tbody>
</table>

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

- Customer charge: $6.89
- Fuel: $62.89
- Non-fuel: $56.70

New charges
- Electric service amount 168.58
- Storm charge 1685
- Gross receipts tax 4.32
- Total new charges $172.78

Total amount you owe $172.78

- Rates and other bill charges will change in January 2013. For the very latest on what this means for your bill, visit: www.FPL.com/answers
- Payment received after March 05, 2013 is considered LATE; a late payment charge of 1% will apply.
FLORIDA LAWNpros, Inc.
8466 Lockwood Ridge Rd
Sarasota, FL 34243

Sold To:

Tara Community Development District
Attn: Accounts Payable
9530 Marketplace Rd. Ste 206
Fort Myers, FL 33912

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>Dec 7, 2012</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Due upon receipt</td>
</tr>
<tr>
<td></td>
<td>Mulch deposit</td>
</tr>
<tr>
<td></td>
<td>As per Darby Connor total seasonal mulch installation not to exceed $18,000.</td>
</tr>
<tr>
<td></td>
<td>Remaining balance due upon job completion</td>
</tr>
<tr>
<td></td>
<td>Work performed December 5th, 6th &amp; 7th 2012</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>10,000.00</td>
<td></td>
</tr>
<tr>
<td>8,000.00</td>
<td></td>
</tr>
</tbody>
</table>

DEC 14 2012

Date Received: 12/14/12

Fund Code: 081

Subtotal: 18,000.00
Sales Tax: 18,000.00
Total Invoice Amount: 10,000.00
Payment/Credit Applied: 8,000.00

TOTAL: 8,000.00

Check No. 4125
FLORIDA LAWNpros, Inc.
8466 Lockwood Ridge Rd
Sarasota, FL 34243

Sold To:

Tara Community Development District
Attn: Accounts Payable
9530 Marketplace Rd. Ste 206
Fort Myers, FL 33912

Billing Questions: 941-755-3536
Fax: 941-752-3757

Payment Terms: Net Due

Due Date: Dec 14, 2012

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>12/4/12 Create new rock beds on either side of the golf cart pathway as per proposal</td>
<td>985.00</td>
<td>985.00</td>
</tr>
</tbody>
</table>

Date Rec'd: Fazzetta & Co., Inc.  DEC 1 4 2012

D&M approval: mma  Date: 12/14/12

Date entered: DEC 1 8 2012

Fund: C01C 5700  HAGA

Subtotal: 985.00

Sales Tax

Total Invoice Amount: 985.00

Payment/Credit Applied:

TOTAL: 985.00

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

Sold To:
Tara Community Development District
Attn: Accounts Payable
9530 Marketplace Rd. Ste 206
Fort Myers, FL 33912

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>Dec 21, 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></td>
<td>14,316.66</td>
</tr>
</tbody>
</table>

Subtotal
Sales Tax
Total Invoice Amount
Payment/Credit Applied
TOTAL

Check No.
**Invoice**

**Invoice Number:** TCDDOCT12  
**Invoice Date:** Dec 11, 2012  
**Billing Questions:** 941-755-3536  
**Fax:** 941-752-5757

Sold To:

Tara Community Development District  
Attn: Accounts Payable  
9530 Marketplace Rd. Ste 206  
Fort Myers, FL 33912

---

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Dec 20, 2012</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>7.00</td>
<td>Rotor Head</td>
<td>21.95</td>
<td>153.65</td>
</tr>
<tr>
<td>1.00</td>
<td>1/2&quot; Coupling</td>
<td>0.38</td>
<td>0.38</td>
</tr>
<tr>
<td>1.00</td>
<td>Nipple</td>
<td>1.68</td>
<td>1.68</td>
</tr>
<tr>
<td>1.00</td>
<td>Labor</td>
<td>45.00</td>
<td>45.00</td>
</tr>
</tbody>
</table>

---

**Subtotal**  
200.71

**Sales Tax**  
200.71

**Total Invoice Amount**  
200.71

**Payment/Credit Applied**

**TOTAL**  
200.71

Check No.
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: November 27, 2012

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<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>
<tr>
<td>Mike Dyer</td>
<td>☑</td>
</tr>
</tbody>
</table>

All present to be paid.

DEC 04 2012

Date Rec'd Rizzetta & Co., Inc. 11/29/12
D/M approval 11/29/12
Date entered DEC 04 2012
Fund 001 Gl 510000 Oc 1101
Check 11
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: November 27, 2012

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<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>
<tr>
<td>Mike Dyer</td>
<td>☒</td>
</tr>
</tbody>
</table>

All present to be paid.

DEC 04 2012
Date Rec'd Rizzetta & Co., Inc. 11/29/12
D/M approval MAs Date
Date entered DEC 04 2012
Fund 001 GL 51100 OC 1101
Check

$200.00 each
<table>
<thead>
<tr>
<th>FROM DATE</th>
<th>TO DATE</th>
<th>DAYS</th>
<th>DESCRIPTION</th>
<th>PREVIOUS READING</th>
<th>PRESENT READING</th>
<th>USAGE X 100 = GAL.</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/15</td>
<td>12/17</td>
<td>32</td>
<td>Wtr Com. Individual</td>
<td>13846</td>
<td>13927</td>
<td>81</td>
<td>222.48</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Water Usage</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td></td>
<td>15.55</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Swr Com Individual</td>
<td></td>
<td></td>
<td></td>
<td>30.45</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Sewer Usage</td>
<td></td>
<td></td>
<td></td>
<td>34.34</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td></td>
<td>84.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>F2_Com. Solid Waste</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Commercial Can</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total New Charges</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total Amount Due:** $222.48

Rates increased 11/1/2012 as approved by the Board of County Commissioners.
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: November 27, 2012

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<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>
<tr>
<td>Mike Dyer</td>
<td>☑</td>
</tr>
</tbody>
</table>

All present to be paid.

DEC 04 2012
Date Rec'd Rizzetta & Co., Inc. 11/29/12
D/M approval: MDA
Date entered: DEC 04 2012
Fund: 001 GL: 51100 OC: 1101
Check #: __________________________

$200.00 Each
### Invoice

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

---

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
</table>
| DM   | PROFESSIONAL FEES:  
District Management Services  
Services for the period December 1, 2012 - December 31, 2012 | 3,907.50 | 3,907.50 |

---

**Terms: DUE UPON RECEIPT**  
**Project: 916 - CDD**

Date Rec'd Rizzetta & Co., Inc.  
D/M approval Date 12/12/12  
Date entered DEC 04 2012  
Fund 001 GLS 300 00 3101  
Check #

---

**Total**  
$3,907.50
Tara CDD  
c/o Rizzetta & Co  
9530 Marketplace Road, Ste 206  
Ft Myers, FL 33912

<table>
<thead>
<tr>
<th>Item #</th>
<th>Eff Date</th>
<th>Trn</th>
<th>Type</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>355391</td>
<td>10/01/12</td>
<td>MEM</td>
<td>PROP</td>
<td>Bldg construction to Frame</td>
<td>$ 591.77</td>
</tr>
</tbody>
</table>

**Invoice Balance:** $ 591.77

Please make check payable to Stahl & Associates and remit directly to our office as soon as possible. Thank you.
<table>
<thead>
<tr>
<th><strong>To Avoid a Possible Late Payment Charge of 1.5%,</strong></th>
<th><strong>Balance Due Must Be Paid by the Past Due Date.</strong></th>
</tr>
</thead>
</table>

**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>06/13/12</td>
<td>30</td>
<td>06/15/12</td>
</tr>
</tbody>
</table>

**This Month's Meter Information**

<table>
<thead>
<tr>
<th>Meter Number</th>
<th>Meter Reads</th>
<th>CCF X BTU X Converter</th>
</tr>
</thead>
<tbody>
<tr>
<td>AKQ12635</td>
<td>2447</td>
<td>2362</td>
</tr>
<tr>
<td></td>
<td>85</td>
<td>1.0370</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1.00000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>88.1</td>
</tr>
</tbody>
</table>

**Total Thermals**

<table>
<thead>
<tr>
<th>Thermals</th>
</tr>
</thead>
<tbody>
<tr>
<td>88.1</td>
</tr>
</tbody>
</table>

**This Month's Billing Information**

<table>
<thead>
<tr>
<th>General Service 1 (GS1)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
</tr>
<tr>
<td>218.82</td>
</tr>
<tr>
<td>Payment</td>
</tr>
<tr>
<td>218.82</td>
</tr>
<tr>
<td>Customer Charge</td>
</tr>
<tr>
<td>35.00</td>
</tr>
<tr>
<td>Distribution</td>
</tr>
<tr>
<td>88.1 THMS @ 0.28660</td>
</tr>
<tr>
<td>25.25</td>
</tr>
<tr>
<td>PGA</td>
</tr>
<tr>
<td>88.1 THMS @ 0.72675</td>
</tr>
<tr>
<td>64.03</td>
</tr>
<tr>
<td>Total Gas Charges</td>
</tr>
<tr>
<td>124.28</td>
</tr>
<tr>
<td>Taxes and Fees</td>
</tr>
<tr>
<td>Franchise Fee</td>
</tr>
<tr>
<td>Local Tax</td>
</tr>
<tr>
<td>State Tax</td>
</tr>
<tr>
<td>Gross Receipts Tax</td>
</tr>
<tr>
<td>3.87</td>
</tr>
<tr>
<td>Total Taxes and Fees</td>
</tr>
<tr>
<td>3.87</td>
</tr>
<tr>
<td>This Month's Charge</td>
</tr>
<tr>
<td>128.15</td>
</tr>
<tr>
<td>Apply Deposit</td>
</tr>
<tr>
<td>750.00</td>
</tr>
<tr>
<td>Apply Deposit Interest</td>
</tr>
<tr>
<td>37.50</td>
</tr>
<tr>
<td>Total Balance Due</td>
</tr>
</tbody>
</table>

**Do Not Pay This Credit Bill**

1,410 Pounds of carbon emissions were avoided this month because you chose natural gas!
011109 10356400 000053793
TARA PRESERVE COUNTRY CLUB *POOL*
TARA-CDD
3800 COLONIAL BLVD STE 103
FT MYERS FL 33966

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

DIRECT ALL INQUIRIES TO:

POST OFFICE BOX 31017
TAMPA, FL 33631-3017
1-877-832-6747

PLEASE RETAIN THIS LOWER PORTION FOR YOUR RECORDS.

SERVICE 7340 TARA PRESERVE LN
ADDRESS BRADENTON FL 34203-8036

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

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

--SERVICE PERIOD--

TO NUMBER

OF DAYS STATEMENT

DATE

07/16/12 33 07/18/12

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

METER METER READS -----FACTORS----- THERMS
NUMBER PRES - PREV = CCF X BTU X CONVERT = USED

AKQ12635 2528 2447 81 1.0320 1.00000 83.6

TOTAL THERMS = 83.6

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

GENERAL SERVICE 1 (GS1)
PREVIOUS BALANCE 659.35-
PAYMENT 0.00
CUSTOMER CHARGE 35.00
DISTRIBUTION 83.6 THMS @ 0.28660 23.95
PGA 83.6 THMS @ 0.70282 58.76
TOTAL GAS CHARGES 117.71
TAXES AND FEES
FRANCHISE FEE 0.00
LOCAL TAX 0.00
STATE TAX 0.00
GROSS RECEIPTS TAX 3.71
TOTAL TAXES AND FEES 3.71
THIS MONTH'S CHARGE 121.42
TOTAL BALANCE DUE 537.93-

** ** DO NOT PAY THIS CREDIT BILL ** **

1,338 POUNDS OF CARBON EMISSIONS WERE AVOIDED THIS
MONTH BECAUSE YOU CHOSE NATURAL GAS!
**CUSTOMER INVOICE**

**PLEASE REMIT PAYMENT TO:**
TECO
PEOPLES GAS
P.O. Box 31017
TAMPA, FL 33631-3017

011109 10356400 000042277
TARA PRESERVE COUNTRY CLUB *POOL*
TARA-CDD
3800 COLONIAL BLVD STE 103
FT MYERS FL 33966

**DIRECT ALL INQUIRIES TO:**
TECO
PEOPLES GAS
POST OFFICE BOX 31017
TAMPA, FL 33631-3017

1-877-832-6747

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

**PAYABLE UPON RECEIPT**

**THIS MONTH'S CHARGE DUE BEFORE**
09/09/12

---

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

---

**AMOUNT NOW DUE**
NONE

---

**THIS MONTH'S BILLING DATES**
08/15/12 TO 08/17/12

---

**THIS MONTH'S METER INFORMATION**

<table>
<thead>
<tr>
<th>METER NUMBER</th>
<th>PRES - PREV = CCF X BTU X CONVER = USED</th>
</tr>
</thead>
<tbody>
<tr>
<td>AKQ12635 2603 2528 75 1.0330 1.00000 77.5</td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL THERMS =**
77.5

---

**THIS MONTH'S BILLING INFORMATION**

**GENERAL SERVICE 1 (GS1)**
PREVIOUS BALANCE 537.93-
PAYMENT 0.00
CUSTOMER CHARGE 35.00
DISTRIBUTION 77.5 THMS @ 0.28660 22.21
PGA 77.5 THMS @ 0.70334 54.51
TOTAL GAS CHARGES 111.72
TAXES AND FEES 3.44
FRANCHISE FEE 2.44
LOCAL TAX 115.16
STATE TAX
GROSS RECEIPTS TAX
TOTAL TAXES AND FEES
THIS MONTH'S CHARGE 422.77
TOTAL BALANCE DUE

---

**DO NOT PAY THIS CREDIT BILL**

1,240 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 (FRA:FGS)**
011109 10356400 000035527
TARA PRESERVE COUNTRY CLUB *POOL*
TARA - CDD
9530 MARKETPLACE RD STE 206
FT MYERS FL 33912

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

DIRECT ALL INQUIRIES TO:

TECO PEOPLES GAS
POST OFFICE BOX 31017
TAMPA, FL 33631-3017
1-877-832-6747

SERVICE 7340 TARA PRESERVE LN
ADDRESS BRADENTON FL 34203-8036

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

** ** ** ** ** THIS MONTH'S BILLING DATES ** ** ** ** ** ** ** **
--SERVICE PERIOD--
TO NUMBER STATEMENT
09/14/12 30 09/18/12

** ** ** ** ** THIS MONTH'S METER INFORMATION ** ** ** ** ** ** ** **
METER METER READS -----FACTORS----- THERMS
NUMBER PRES - PREV = CCF X BTU X CONVER = USED
AKQ12635 2633 2603 30 1.0320 1.00000 31.0
TOTAL THERMS = 31.0

** ** ** ** ** THIS MONTH'S BILLING INFORMATION ** ** ** ** ** ** ** **
GENERAL SERVICE 1 (GSI)
PREVIOUS BALANCE 422.77-
PAYMENT 0.00
CUSTOMER CHARGE 35.00
DISTRIBUTION 31.0 THMS @ 0.28660 8.89
PGA 31.0 THMS @ 0.71728 22.24
TOTAL GAS CHARGES 66.13
TAXES AND FEES
FRANCHISE FEE
LOCAL TAX
STATE TAX
GROSS RECEIPTS TAX 1.37
TOTAL TAXES AND FEES 67.50
THIS MONTH'S CHARGE
TOTAL BALANCE DUE 355.27-

** ** DO NOT PAY THIS CREDIT BILL ** **

496 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
(PR05P0)
WHEN PAYING BY CREDIT CARD OR E-CHECK, A CONVENIENCE FEE WILL APPLY.
011109 10356400 000024506
TARA PRESERVE COUNTRY CLUB *POOL*
TARA-CDD
9530 MARKETPLACE RD STE 206
FT MYERS FL 33912

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

DIRECT ALL INQUIRIES TO:

SERVICE 7340 TARA PRESERVE LN
ADDRESS BRADENTON FL 34203-8036

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

** ** ** ** ** ** THIS MONTH'S BILLING DATES ** ** ** ** ** **
--SERVICE PERIOD--
TO
NUMBER OF DAYS
STATEMENT DATE
10/15/12
31
10/17/12

** ** ** ** ** ** THIS MONTH'S METER INFORMATION ** ** ** ** ** **
METER NUMBER PRES - PREV = CCF X BTU X CONVER = USED
AKQ12635 2704 2633 71 1.0310 1.0000 73.2
TOTAL THERMS = 73.2

** ** ** ** ** ** THIS MONTH'S BILLING INFORMATION ** ** ** ** ** **
GENERAL SERVICE 1 (GS1)
PREVIOUS BALANCE
PAYMENT
CUSTOMER CHARGE
DISTRIBUTION
PGA
TOTAL GAS CHARGES
TAXES AND FEES
FRANCHISE FEE
LOCAL TAX
STATE TAX
GROSS RECEIPTS TAX
TOTAL TAXES AND FEES
THIS MONTH'S CHARGE
TOTAL BALANCE DUE

** ** DO NOT PAY THIS CREDIT BILL ** **

1,171 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.
011109 10356400 000001186
TARA PRESERVE COUNTRY CLUB *POOL*
TARA-CDD
9530 MARKETPLACE RD STE 206
FT MYERS, FL 33912

ACCOUNT NUMBER
10356400

AMOUNT NOW DUE
NONE

THIS MONTH'S CHARGE DUE BEFORE
12/05/12

WRITE IN AMOUNT PAID ON THIS ACCOUNT

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

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

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

--SERVICE PERIOD--
TO
11/12/12
NUMBER OF DAYS
28
STATEMENT DATE
11/14/12

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

METER NUMBER: AKQ12635
METER READS: 2888 2704
CCF: 184
1.0320 1.00000 189.9

TOTAL THERMS = 189.9

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

GENERAL SERVICE 1 (GS1)
PREVIOUS BALANCE: 245.06-0.00
CUSTOMER CHARGE: 35.00
DISTRIBUTION: 189.9 THMS @ 0.28660 54.42
PGA: 189.9 THMS @ 0.71275 135.35
TOTAL GAS CHARGES: 224.77
TAXES AND FEES: 8.43
FRANCHISE FEE: 233.20
LOCAL TAX: 8.43
STATE TAX: 8.43
GROSS RECEIPTS TAX: 8.43
TOTAL TAXES AND FEES: 8.43
THIS MONTH'S CHARGE: 8.43
TOTAL BALANCE DUE: 8.43

** ** DO NOT PAY THIS CREDIT BILL ** **

3,038 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.
PLEASE REMIT PAYMENT TO:

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

14 A

ACCOUNT NUMBER
10356400

AMOUNT NOW DUE
576.41

THIS MONTH'S CHARGE
01/06/13
DUE BEFORE

PAYABLE UPON RECEIPT

011109 10356400 000057641
TARA PRESERVE COUNTRY CLUB *POOL*
TARA-CDD
9530 MARKETPLACE RD STE 206
FT MYERS FL 33912

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

PLEASE RETAIN THIS LOWER PORTION FOR YOUR RECORDS.

DIRECT ALL INQUIRIES TO:

TECO
PEOPLES GAS
POST OFFICE BOX 31017
TAMPA, FL 33631-3017

1-877-832-6747

AMOUNT NOW DUE
576.41

THIS MONTH'S CHARGE
01/06/13
DUE BEFORE

ACCOUNT NUMBER
10356400

SERVICE 7340 TARA PRESERVE LN
ADDRESS BRADENTON FL 34203-8036

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

SERVICE PERIOD
12/12/12 TO 12/14/12

NUMBER
30

STATEMENT
DATE

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

METER
AKQ12635

METER READS
3386

8888

498

1.0310

1.00000

513.4

TOTAL THERMS =
513.4

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

GENERAL SERVICE 1 (GS1)

PREVIOUS BALANCE
11.86-

PAYMENT
0.00

CUSTOMER CHARGE
35.00

DISTRIBUTION
513.4 THMS @

0.28660

147.14

PGA
513.4 THMS @

0.74664

383.32

TOTAL GAS CHARGES
565.46

TAXES AND FEES
22.81

FRANCHISE FEE

LOCAL TAX

STATE TAX

GROSS RECEIPTS TAX

TOTAL TAXES AND FEES

22.81

THIS MONTH'S CHARGE

TOTAL BALANCE DUE

576.41

8,214 POUNDS OF CARBON EMISSIONS WERE AVOIDED THIS
MONTH BECAUSE YOU CHOSE NATURAL GAS!

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

Fund __________

Check #__________

DEC 21 2012

IM approval __________

Data entered __________

Fund 001 __________

53200 __________

4300

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.
The Trophy Case
3633 Cortez Rd W #A7
Bradenton, FL 34210-3123
Phone 941-758-1313
Fax 941-758-7963

Bill To:
Tara Community Development District 1

<table>
<thead>
<tr>
<th>Qty</th>
<th>Item</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Plaque</td>
<td>P4312 9x12 Plaque Engraved / Logo Disc</td>
<td>60.00</td>
<td>60.00</td>
</tr>
</tbody>
</table>

Subtotal   $60.00
Sales Tax (6.5%) $0.00
Total       $60.00

Please pay from this invoice

Balance Due $60.00