TARA COMMUNITY DEVELOPMENT DISTRICT 1

BOARD OF SUPERVISORS MEETING
MARCH 26, 2013
TARA COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA
March 26, 2013 at 10:00 a.m.

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

District Board of Supervisors

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<td>John Schmidt</td>
<td>Chairman</td>
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<td>Joseph Mojica</td>
<td>Vice Chairman</td>
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<td>Dan Powers</td>
<td>Board Supervisor</td>
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<td>Beth Bond</td>
<td>Board Supervisor</td>
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<td>Mike Dyer</td>
<td>Board Supervisor</td>
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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 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 fifth 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 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.
March 18, 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, March 26, 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 February 26, 2013 .............................................. Tab 1
   B. Reading and Approval of the Minutes of the Budget Workshop Held on March 13, 2013 ................................................................. Tab 2
   C. Consideration of Operational and Maintenance Expenditures for the Month of February 2013 .......................................................... Tab 3
5. REPORTS
   A. Officers
   B. District Manager
   C. District Counsel
   D. District Engineer
   E. Field Manager
6. AUDIENCE COMMENTS
7. UNFINISHED BUSINESS
   None
8. NEW BUSINESS
   A. Appointment of an Audit Committee
   B. Scheduling of the First Meeting of the Audit Committee
   C. Equity in Landscaping Projects
   D. Discussion Concerning Regular Attendance of Counsel at CDD Meetings
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
MINUTES OF MEETING

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

TARA COMMUNITY DEVELOPMENT DISTRICT 1

PLEDGE OF PUBLIC CONDUCT
WE MAY DISAGREE, BUT WE WILL BE RESPECTFUL OF ONE ANOTHER
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The regular meeting of the Board of Supervisors of the Tara Community Development District 1 was held on Tuesday, February 26, 2013 at 10:02 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

John Schmidt Board Supervisor, Chairman
Joe Mojica Board Supervisor, Vice Chairman
Dan Powers Board Supervisor
Beth Bond Board Supervisor
Mike Dyer Board Supervisor (via Skype)

Also present were:

Matt Huber Rizzetta & Company, Inc.
John Vericker District Counsel, Straley & Robin (via Speakerphone)
Rick Schappacher District Engineer, Schappacher Engineering
Audience

FIRST ORDER OF BUSINESS Call to Order

Mr. Schmidt called the meeting to order and asked Mr. Huber to conduct roll call. Mr. Huber proceeded to perform the roll call. The Board recited the Pledge of Allegiance.

SECOND ORDER OF BUSINESS Consideration of Hiring Mr. Jim Kaluk to the Position of Field Manager

Mr. Schmidt made a motion to hire Mr. Jim Kaluk effective immediately as the Field Manager for Tara Community Development District 1. Mr. Powers seconded the motion. Mr. Schmidt asked for discussion from the Board. Ms. Bond asked that Mr. Schmidt provide a summary of Mr. Kaluk’s experience. Mr. Schmidt advised that Mr. Kaluk was present and could provide the overview. He invited Mr. Kaluk to speak to his experiences. Mr. Kaluk provided an overview of his experiences and qualifications. Discussion ensued regarding Mr. Kaluk’s pay rate. Ms. Bond asked that the Chairman discuss with Mr. Kaluk his after hours pay should he be called in by a Supervisor or for any emergency reason.
On a Motion by Mr. Schmidt, seconded by Mr. Powers, with all in favor, the Board hired Mr. Jim Kaluk as Field Manager, for the Tara Community Development District 1.

THIRD ORDER OF BUSINESS  
Adoption of Agenda

Mr. Schmidt asked Mr. Huber to act as Secretary for the meeting; he then provided an overview of rules for the meeting. By general consent, Mr. Schmidt advised that privileges of the floor would be extended to all guests, with speaking privileges at the discretion of the Chair. Discussion ensued.

Mr. Schmidt asked if there were any changes to the agenda. There were none. Mr. Schmidt called for a vote to approve the agenda as provided. With all in favor, the Agenda for the February 26, 2013 meeting was approved.

FOURTH ORDER OF BUSINESS  
Reading and Approval of the Minutes of the Board of Supervisors’ Meeting Held on January 22, 2013

Mr. Schmidt advised he would waive reading of the Minutes as each Supervisor received the Minutes in advance of the meeting, with time to review them prior to the meeting. He then asked if there were any revisions to the Minutes of the Board of Supervisors’ Meeting held on January 22, 2013. Mr. Dyer, Mr. Powers, and Ms. Bond reviewed the changes they had to be incorporated into the Minutes.

On a Motion by Ms. Bond, seconded by Mr. Mojica, with all in favor, the Board approved the Minutes of the Board of Supervisors’ Meeting held on January 22, 2013, as amended, for the Tara Community Development District 1.

FIFTH ORDER OF BUSINESS  
Reading and Approval of the Minutes of the Continued Board of Supervisors’ Meeting Held on February 5, 2013

Mr. Schmidt asked if there were any revisions to the Minutes of the Continued Board of Supervisors’ Meeting held on February 5, 2013. Mr. Dyer, Mr. Powers, and Ms. Bond reviewed changes they had to be incorporated into the Minutes.

On a Motion by Mr. Mojica, seconded by Ms. Bond, with all in favor, the Board approved the Minutes of the Continued Board of Supervisors’ Meeting held on February 5, 2013, as amended, for the Tara Community Development District 1.
SIXTH ORDER OF BUSINESS  
Reading and Approval of the Minutes of the Workshop Held on February 12, 2013

Mr. Schmidt asked if there were any revisions to the Minutes of the Workshop held on February 12, 2013. Mr. Dyer and Ms. Bond reviewed changes they had to be incorporated into the Minutes.

On a Motion by Ms. Bond, seconded by Mr. Mojica, with all in favor, the Board approved the Minutes of the Workshop held on February 12, 2013, as amended, for the Tara Community Development District 1.

SEVENTH ORDER OF BUSINESS  
Consideration of the Operations and Maintenance Expenditures for the Month of January 2013

Mr. Huber presented the Operations and Maintenance Expenditures for January 1st through 31st, 2013, advising expenditures totaled $29,978.41. He asked if there were any questions. Questions were entertained regarding various invoices. Mr. Schmidt advised the AM/PM mailing service for the newsletter is a substantial savings. Mr. Powers asked when the new vacuum cleaner was purchased, as he cannot find it in the financials. Mr. Schmidt advised he purchased it on his credit card, but has not yet turned in his receipts for reimbursement. Discussion ensued regarding a debit card for the Field Manager.

Mr. Mojica made a motion to accept the Operation and Maintenance Expenditures for the Month of January 2013. Mr. Schmidt called for a vote. With all in favor and none opposed, the Operations and Maintenance Expenditures for the month of January 2013 were accepted.

EIGHTH ORDER OF BUSINESS  
Reports

Officers

Mr. Schmidt advised he will be submitting receipts for reimbursement. He further advised there is a new field manager and the doors are complete. He advised he has additional items to bring up during Supervisor requests and comments.

Mr. Mojica advised he has items for discussion under new business.

Mr. Schmidt advised he and Mr. Mojica were away on vacation and during that time there was no officer to sign documents in their absence due to the other supervisors not accepting the title of Assistant Secretary. Discussion ensued. Ms. Bond advised she will serve as an Assistant Secretary, but would like to be titled in documents as “Board Supervisor”. Mr. Huber advised that is acceptable. Mr. Powers stated that whomever is the Supervisor on duty of that month has the authority, and that the title of Assistant Secretary carries no authority. Mr. Schmidt advised he agrees with what was said, however, no one other than the Assistant Secretary can sign off on minutes. Mr. Vericker was asked to provide his input. Mr. Vericker advised the Chairman and Vice Chairman have the signatory authority. Mr. Huber agreed. Ms.
Bond advised her intent was to serve as back up and would accept the title if needed, but would still like to be known as “Board Supervisor”. Discussion ensued. Ms. Bond advised she would like to withdraw her offer to be appointed an Assistant Secretary.

**District Manager**

Mr. Huber provided an overview of the monthly financial statements. Mr. Huber asked the Board when they would like to schedule the Budget Workshop, advising he believes that Wednesday, March 13, 2013 at 10:00 am was previously suggested. After discussion, the Board set the above date and time for the budget workshop.

Mr. Huber distributed copies of the current capital improvement schedule; advising some of the projects have been completed. Mr. Schmidt advised the capital improvement schedule should be brought up at the workshop. Mr. Dyer advised he requested copies of the schedule be distributed at this meeting for benefit of the Supervisors to review and see what has been done and what remains prior to the budget workshop. Mr. Schmidt ran through the list as to what has been completed and what is outstanding.

Mr. Huber advised the next regular meeting of the Board of Supervisors is scheduled for Tuesday, March 26, 2013 @ 10:00 am.

**District Counsel**

Mr. Vericker advised the letter to the County regarding the signage had been sent as directed by the Board. He also advised Richard Weller, the TMA Counsel, has contacted him related to changing the Comcast form; however the revised form had not been received prior to this meeting. Ms. Bond updated the Board regarding the forms for the easements due to conflict of interest. She advised the TMA is attempting to negotiate with Comcast, but stipulations agreed to have not been met. She advised she had been on the phone with Comcast all day Friday, and, in summary, it is ongoing and she will provide updates as they become available. Mr. Schmidt advised the TMA and Comcast are seeking an easement for the purposes of providing for a hot spot in the building for the Community Channel. Discussion ensued.

Mr. Dyer advised Mr. Vericker that although he didn’t hear from Manatee County Department of Transportation, the signs referenced in the letter have been removed.

Mr. Powers addressed Mr. Vericker, asking that everyone refer to the Minutes of the January 22, 2013 Minutes, page 3, referencing District Counsel. He provided an overview of the motions, noting that each motion was his motion. Mr. Powers asked if there was a problem with Florida Statutes or the Rules of Procedure as to the Board having input related to Counsel’s attendance at meetings. Mr. Vericker advised of his opinion related to the issue, indicating that the Chairman can contact the District Manager, however, the District Manager cannot take a vote from the Board.
Ms. Bond advised she has questions for Mr. Vericker once the Agenda item related to Landscape comes up. She advised she would like Mr. Vericker to participate in that conversation.

Ms. Bond asked if Mr. Vericker has provided an updated fee letter to the District. He advised he has provided it, and management can forward it to the Board. Ms. Bond advised she would like to review the credentials of Counsel. Mr. Vericker advised the firm’s website has that information. Mr. Schmidt advised Ms. Bond should formally direct that request through the District Manager.

Mr. Vericker asked if there were any further questions for him. Hearing none he asked if the Board would like for him to stay on the call. Mr. Schmidt advised they would like him to stay on the call.

**Engineer**

Mr. Schappacher advised that Ms. Syvret had asked him to attend the CDD meeting and to review the lakes and ponds ownership and permits. Mr. Schappacher provided a copy of a map to the Board, advising there are fifty-one lakes in the community; 21 are owned by the CDD and 31 are owned by the golf course. Mr. Schappacher noted that when you add those you get 52 because lake #39, which is the lake on the Southwest corner of the property along the 14th fairway, is split and partially owned by the CDD and partially owned by the Golf Course. Mr. Schappacher further indicated that there are multiple SWFWMD permits for the community. Mr. Schappacher explained that the CDD is responsible for the water quality for all of the lakes, however, they are not responsible for maintenance of all of the lakes aside from water quality. Mr. Schappacher advised there are two lakes that are not in the SWFWMD permit at all, those being lakes #8 and #15. Overall, he advised that the CDD has maintenance responsibility for 20-1/2 lake banks, and the Golf Course has maintenance responsibility for 30-1/2 lake banks. He advised he is happy to provide recommendations related to erosion, however the lakes belonging to the Golf Course should be the responsibility of the Golf Course, and the same goes for the SWFWMD re-certification.

Questions related to the permits that cannot be found were entertained. Mr. Schappacher provided background on the two lakes missing permits. Mr. Powers advised that if lakes #8 and #15 do not have recorded permits on file, it is likely to cause a problem, and, if need be, he makes a motion for the District Engineer to approach SWFWMD before it turns into something bigger. Ms. Bond advised she had asked Ms. Syvret to provide the permit summary as she has gone through the Aquagenix contract and what she found is upsetting, as it has not been renewed since 2005 and the contract states there are 43 lakes located within the CDD that the water quality is being monitored. She noted the contract started with 39 unnamed lakes, not tied to any permit, and then added four lakes within Cypress Strand which brings the total to 43. Discussion ensued regarding the contract terms. Mr. Schappacher advised reports should be sent to Management to determine which lakes are or are not being maintained. Mr. Schappacher advised he has been to all lakes that are owned by the CDD and they are all in good shape.
On a Motion by Mr. Powers, seconded by Ms. Bond, with all in favor, the Board directed the District Engineer to do an investigation with SWFWMD to find out about the validity of the permits for lakes 8 and 15 to determine the next course of action, for the Tara Community Development District 1.

On a Motion by Ms. Bond, seconded by Mr. Powers, with all in favor, the Board directed District Management Make Available a Listing of the 43 Lakes Under Contract with Aquagenix and a Listing of those not under contract for Water Quality, Aquagenix to Provide a Summary of All Work within the District, for the Tara Community Development District 1.

Ms. Bond advised, through the Chair, she would like to ask Mr. Vericker what to do with the situation related to the Aquagenix contract. Mr. Vericker asked Mr. Huber to forward the contract. Mr. Huber asked if Aquagenix should also provide a proposal for addition of any lakes that may not currently be in the contract. Ms. Bond advised the original contract is from 2001 with an Addendum in 2005. Mr. Vericker requested copies of each. Mr. Powers asked that Mr. Huber copy the current Field Manager on the e-mail of the contracts so that the Field Manager may compile a log related to the ponds and the service provided on those ponds.

Mr. Schappacher advised the lake in Cedar Hollow, lake #31, had an area that District Management requested he review for possible erosion. Mr. Schappacher indicated that there is some erosion near the head wall and he had obtained a quote for repair work in the amount of $150.00 from Mr. Bratcher. He advised it was his understanding this was approved and the repair will be completed next week.

Mr. Schappacher advised the District Manager had forwarded him a letter that was sent to the CDD regarding water use permit reporting, asserting that reporting is delinquent. Mr. Schappacher advised he was under the impression the reporting was done by the Golf Course. However, under further review, the permit was dated April 17, 2008 and was issued to the CDD for 35 acres and two wells; specifically for irrigation of landscape areas. He stated that in looking at the quantity, it is possible reporting should have been completed. He stated he was not aware whether the prior field manager had been doing the reporting at some point, and then stopped reporting, but is puzzled that it has not come up previously. Mr. Powers advised the field manager previously kept a report on the well use, though he is not sure where that report may be. Mr. Powers advised Mr. Kaluk may need to look into this and take the lead on it. Mr. Schappacher suggested contacting SWFWMD to see when the last report was done, and then go from there. Mr. Powers asked that the District Engineer follow up on the issue and provide the data to the Field Manager, who can then ensure the reporting is brought up to date and maintained.

Mr. Schmidt inquired as to what a littoral shelf is. Mr. Schappacher provided an overview of the purpose of a littoral shelf. Ms. Bond advised she has a map which she received from SWFWMD which shows each lake and where the littorals are located. She advised she will provide that map to the Field Manager, so that he can speak to the matter should a resident call. Mr. Powers added that a littoral shelf is typically 18" to 24" below low water level, and noted the distinction between a pond (up to 5 acres) and lake (over 5 acres). Discussion ensued regarding the littoral shelf located in the pond at Covey Court and various items relating to lake maintenance. Mr.
Powers advised lake/pond repairs, wetland repairs, and Aquatic plants need budget considerations during the budget process.

Mr. Schappacher left the meeting in progress at 11:55 am.

**Field Manager**

Mr. Schmidt thanked Ms. Mojica for her assistance when the CDD was between field managers, and the service he knows she will provide in the training of Mr. Kaluk. He further advised a procedures manual is being developed and there is a learning curve that will take place.

**NINTH ORDER OF BUSINESS**

**Audience Comments**

Mr. Schmidt advised there have been comments in the past concerning the audience being asked to wait until the end of the meeting to provide their comments. As such, prior to moving to the business that must come before the Board, now is the time for Audience comments. There were no audience comments.

**TENTH ORDER OF BUSINESS**

**Discussion Concerning CDD Bidding Process**

Ms. Bond advised that based on her review of the existing contracts she has been able to take a look at, she does not believe that contracts have been competitively bid out. She advised that she believes it is the Boards' fiduciary duty to get the best price for the scope of services, but also noted on the other side, the current vendors are well liked. Ms. Bond suggested that all contracts should be reviewed, but she would particularly like to ask Mr. Vericker, for general discussion purposes, about the legalities of opening a contract in mid term and where that leaves the District.

Mr. Schmidt asked that since Counsel is present, he would like to take up the conversation related to the contract in question. Ms. Bond advised it concerns the landscape contract with Florida Lawn Pros. Ms. Bond stated that from what she reviewed, the contract was entered into in 2010, in an amount of $13,575.00 per month, and it was a three year contract which could be cancelled at anytime. Ms. Bond indicated that she discovered two to three months ago, unbeknownst to her or the Board, the contract had been reopened by Management and the former Chair, and the compensation, duration of the contract, and other terms were changed. Ms. Bond asserted that this was not done by vote or authorization, and she was not aware of it until six months down the road. She asked Mr. Vericker for clarification as to whether the CDD was bound by those terms. Mr. Vericker advised that if there is a question about the Board being okay with the amendment, there is a 30 day out if the Board feels it should re-bid. Ms. Bond stated that is not the question, the question is it is legal for one Board member along with the District Manager to renegotiate the contract without the knowledge of Board. Mr. Vericker stated the Board would need to approve any amendment. Ms. Bond stated that did not think that occurred. Ms. Bond advised she indicated at the last meeting, and she restates, that she does not want any contract signed that Mr. Vericker has not looked at. She asked Mr. Vericker if he reviewed the landscape contract or was a part of the re-opening, re-negotiated, and execution. Mr. Vericker stated he did not participate in that process. Ms. Bond advised when you get into the bulk of the contract there are things that she
may want differently, noting that compensation was increased by several thousand dollars a month and according to management, one of the reasons was because we have more annuals. Ms. Bond stated that when she reads the language of the contract she can’t tell if we have authorized 3,000 per year or 9,000 annuals per year, and if it 9,000 annual a year she cannot imagine where they are at.

Mr. Schmidt advised his perception is two fold. First, without going into previous administrations, over the last two meetings it has been decided contracts will not be handled like this in the future. Secondly, he also advised in order to look at the contracts that we have from a legal standpoint, that would involve a motion from the Board directing Ms. Syvret to forward all contracts to Mr. Vericker for review. Mr. Powers advised he thought that was a standard procedure and inquired of Mr. Vericker. Mr. Vericker advised he only reviews the contracts that are sent to him and he is requested to send to review. Mr. Schmidt advised the Board can make a motion to have Ms. Bond & the District Manager review all contracts and pick out the ones that need to be reviewed and have those contracts sent to Counsel for his review. Mr. Powers advised that is not necessary. Ms. Bond stated that looking forward, we can say we don’t want this happening again, as it appears that this contract was not legally promulgated. Mr. Schmidt suggested that, it may have been put to the Board in such a way that they may or may not have fully understood what was happening. Mr. Dyer advised he thought minutes had been researched. Ms. Bond advised she has researched the minutes, there is nothing in them, she has gone back three years, and nothing authorizes re-opening, making changes or authorizing the Chair to sign it. Mr. Dyer advised he thinks the dilemma is that the Board needs to hear from Counsel as how to proceed forward. Mr. Vericker advised he sees two remedies, the Board can either ratify the actions or go out to re bid, and he thinks the best is to look prospectively. Discussion ensued concerning the annuals. Ms. Bond suggested the documents should be read and discussed as a Board, the Board should decided what it is they want, and maybe, after it is decided what the Board wants, they can ask Mr. Bratcher to re-open the contract. Mr. Vericker advised an addendum can be done. Discussion ensued. The Board asked that Mr. Bratcher attend the next workshop.

ELEVENTH ORDER OF BUSINESS

Discussion Concerning Policy for Pool Heating

Mr. Schmidt advised he has interesting facts relating to the pool heating issue. He advised he previously quoted the price of heating the pool at about $4 per day, but has found that is not true, and depending on the day, it can be substantially more than that. He provided handouts related to the heating. He explained that January came to approximately $24 per day, June is approximately $21 per day, and then in August it is almost $2, $3 or $4 per day. He advised the only problem he has in heating the pool when the air is below 60 degrees is that the pool is being heated for one person, however, if the Board chooses to heat the pool on those cold days, that is at the discretion of the Board. He does not believe a proposal was made related to the heating of the pool on specific days, so in the spirit of a recommendation at the prices set forth, he suggested the pool heater be kept on. The Board agreed.
TWELFTH ORDER OF BUSINESS  Discussion Concerning Current Year Capital Improvements

Mr. Dyer advised he had requested copies of the current year capital improvement schedule be brought to this meeting and distributed. He inquired whether the garbage disposal in the sink had been completed. He was advised it had not. He also inquired whether the kitchen hot plates were purchased. He was advised they had been. Mr. Dyer asked about the new community center locks. Mr. Schmidt advised they can do away with that project completely, as at a prior meeting he suggested they have the locks and keys changed out every two years, at a cost of about $400.00.

THIRTEENTH ORDER OF BUSINESS Consideration of Landscape Related Matters

Mr. Huber advised that in the report provided by Florida Lawn Pros at the last workshop, under item H, the contractor suggested consideration of a procedure to allow for sod repairs on an ongoing basis as part of maintenance, perhaps providing authority to the contractor based on a dollar amount threshold with approval by the District Manager. Additionally, the contractor suggested moving from two to three weed applications, which he believed he could provide at no additional cost to the CDD, though he still wanted them to discuss it. Mr. Powers asked if that is outside the original contract. Mr. Huber advised he believes it is. Mr. Dyer notes the contractor was willing to move to a more expensive weed killer with extra applications at no cost. Discussion ensued. Mr. Mojica suggested holding this item until the Budget workshop. Mr. Powers advised he would like to see a contract that is not a la carte. Mr. Mojica advised the Bahia sod installation was done by someone else. Mr. Powers advised that with respect to the current sod project, the sod was put in dead, but the District Manager was notified and sent a letter to the sod vendor, Herrara Sod, who pulled out the dead sod and will replace it when good sod is available.

FOURTEENTH ORDER OF BUSINESS Reconsideration of Supervisors Taking the Title of Assistant Secretary

This item was discussed previously in the meeting.

FIFTEENTH ORDER OF BUSINESS Supervisor Requests

Ms. Bond advised the littoral shelf behind Covey Court is dry and covered in mud. She advised she met with Aquagenix who advised not much can be done, though some plants directly behind the homes could be taken out and one cluster of plants from the littoral shelf could be moved and put in place rather than installing broad leaf plants. She advised she asked Aquagenix to provide an estimate, which she is awaiting. It was noted that the resident that reported the issue has checked with the neighbors who lawn backs up the area and all are in agreement for the plants and to also have the algaec sprayed. She has requested that Mr. Kaluk take up this project. A proposal will be brought to the Board. She also thanked the Board and her colleagues for the opportunity to discuss the issues and work with the group.
Mr. Dyer asked questions related to the January financials. He advised that handles to the news doors have scraped off the paint. Mr. Schmidt advised the doors would be repainted March 7th. Mr. Dyer asked who is responsible for the placement of cheesecloth when a freeze is expected. Mr. Schmidt advised it was previously left up to the Chairman. The suggestion was made that it should be the responsibility of Florida Lawn Pros. Discussion ensued. Mr. Schmidt asked the Field Manager to contact Florida Lawn Pros to inquire as to who is responsible for the placement of the cheesecloth. Mr. Dyer suggested a lock box for keys to the building. Mr. Dyer asked if the poker players cleaned up after themselves last night.

Mr. Powers addressed the Chairman related to residents contacting the Board, and that residents should follow the protocol of contacting management rather than the Supervisors. He further inquired whether Counsel could inquire as to why the CDD is responsible for payment of the electricity of the streetlights. Mr. Vericker advised the CDD can install and maintain streetlights. Discussion ensued concerning the electricity use by the CDD.

Mr. Mojica had no comments.

Mr. Schmidt advised there are procedures in place for use of the community center, one of which is having a minimum of eight people in the group. He noted that one group has consistently only had four persons and use the center twice a week. Mr. Schmidt advised he will send a letter to the group advising they need to increase the size of the group or lose the privileges afforded under the policy.

SIXTEENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Powers, seconded by Mr. Mojica, with all in favor, the Board adjourned the Board of Supervisors’ Meeting at 12:53 pm, for the Tara Community Development District 1.

Secretary / Assistant Secretary

Chairman / Vice Chairman
Tab 2
MINUTES OF MEETING

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

TARA
COMMUNITY DEVELOPMENT DISTRICT 1

PLEDGE OF PUBLIC CONDUCT
WE MAY DISAGREE, BUT WE WILL BE RESPECTFUL OF ONE ANOTHER
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The Budget Workshop of the Board of Supervisors of the Tara Community Development District 1 was held on Tuesday, March 13, 2013 at 10:01 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

John Schmidt                          Board Supervisor, Chairman
Joe Mojica                            Board Supervisor, Vice Chairman
Dan Powers                           Board Supervisor
Beth Bond                             Board Supervisor
Mike Dyer                             Board Supervisor

Also present were:

Molly Syvret                         District Manager, Rizzetta & Company, Inc.
Matt Huber                           Rizzetta & Company, Inc.
John Vericker                        District Counsel, Straley & Robin
Jim Kaluk                            Field Manager
Audience

FIRST ORDER OF BUSINESS               Call to Order

The Board recited the Pledge of Allegiance. Mr. Schmidt called the meeting to order and asked Ms. Syvret to conduct roll call. Ms. Syvret proceeded to conduct roll call.

Mr. Schmidt advised he would like to open the meeting as a committee of whole and, as there was not a formal agenda, suggested the Board and others in attendance be free to discuss a variety of matters. Mr. Schmidt advised that he would like to turn things over to Ms. Syvret first to address the Board. Ms. Syvret clarified that the workshop was advertised as a budget workshop, so topics discussed should have some relation to the budget in general or particular items within the budget. Mr. Powers advised that he did not think it was appropriate for the workshop to be placed in committee and that discussions should be restricted specifically to the budget. Ms. Bond advised she would not object to free discussion, as long as it related generally to the budget. Mr. Schmidt advised that he would proceed to conduct the meeting as a
committee of the whole and would allow a fair amount of leniency in discussion. Mr. Schmidt further advised that he would need to leave the workshop at 11:45 for an appointment.

Ms. Syvret addressed the Board and advised that, due to the addition of business to the Fort Myers portfolio, a decision has been made within Rizzetta & Company to transition management of Tara CDD 1 to the Tampa office, and specifically to Mr. Matt Huber, who will be the manager assigned as the District Manager. Mr. Syvret further advised that Rizzetta also felt that transition to the Tampa office was a good idea due to the anticipated increase in activity of the CDD, with the addition of more workshops, and that with the Tampa office being located in closer proximity it would help to ensure that the CDD received the level of management services to meet its needs.

SECOND ORDER OF BUSINESS

Discussion Concerning Budget Items

Ms. Syvret advised that upon review of the proceedings from the last Board meeting, it is apparent that the landscape contract is of high concern to some of the Board members and, since the landscape contract is one of the CDD’s primary budget items, she wanted to take few minutes to review matters related to how the contract came about and explain some of the specific provisions of the contract, so that the Board can take the information into consideration in determining how they may wish to proceed with the landscape contract and budget accordingly.

Ms. Syvret advised that the matter of the landscape contract first came up at the end of 2011, and referenced discussion in the Minutes from the November 22, 2011 meeting, in which the prior chairman had distributed copies of an email from the landscape provider which outlined various proposals for upgrades and enhancements to the existing landscaping, which the contractor was willing to make if the CDD was willing to enter into a new three year contract. Ms. Syvret advised that, following discussion, the record reflects that a motion was unanimously passed which authorized the execution of a new contract with Florida Lawn Pros for landscape maintenance services, for a three year term, with a thirty-day termination, subject to the same terms of the current contract, and also approved refurbishment to the center divider on Tara Boulevard. Mr. Schmidt asked if he could view the minutes Ms. Syvret was referencing, and then read the motion out loud. Ms. Syvret then referenced additional proposals that were presented, and discussions of the Board concerning various items of the maintenance, over the course of meetings held in January, February and March of 2012. She advised that these proposals and discussions, relating to additional enhancements to increase the annuals, hauling away of debris from the encroachment cutting, and mowing under the power lines, were discussed in detail during that years’ budget workshop and were requested to be incorporated into the budget. Ms. Syvret noted that at the March 27, 2012 meeting, the prior chairman advised that since the landscape contractor was going to be asked to do all of that extra work, it was important it be captured in the contract, and absent objection, would like to ask the Manager to finalize the landscape contract so that the CDD had an all inclusive contract. Ms. Syvret advised that at the April 24, 2012 meeting, the Board approved the proposed budget with the increased landscape items and also, by motion, approved the additional landscape enhancement projects. She indicated that the contract was subsequently finalized and executed by the chairman and the contractor. Ms. Syvret stated that based on the motion authorizing a new
contract in November 2011, and the increases in services that were approved over the course of the several meetings between then and when the contract was signed, she did not feel that there was any inappropriate or unauthorized action on behalf of management or the prior chairman. Ms. Bond stated that she does not believe it was clear that the entire contract was being opened and that is not the action that was authorized by the Board. Discussion ensued. It was suggested that the Board review the contract as a whole, which would include review of the maintenance areas to make sure the CDD is not maintaining any areas it is not responsible for, and once the Board has better direction as to what it wants and the maintenance areas involved, it can bid out the contract.

Mr. Dyer presented a draft budget for Fiscal Year 2013/2014, which was discussed by the Board on a line item basis.

THIRD ORDER OF BUSINESS  

Adjournment

The Board advised they would like to schedule their next Budget Workshop for Wednesday, April 10, 2013 at 10:00 am. Mr. Dyer inquired whether the assessment tables are expected to be completed in advance of the next workshop, so that there would be time to plug in the bottom line number resulting from the workshop to see where things stood. Ms. Syvret advised the tables should be completed by the end of the month and that she would forward to him as soon as they were complete.

Mr. Mojica advised there was no further business to come before the Board and asked for a motion to adjourn the workshop.

On a Motion by Ms. Bond, seconded by Mr. Powers, with all in favor, the Board adjourned the Workshop Meeting at 1:07 pm, for the Tara Community Development District 1.

Secretary / Assistant Secretary  

Chairman / Vice Chairman
Tab 3
Operation and Maintenance Expenditures
February 2013
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2013 through February 28, 2013. This does not include expenditures previously approved by the Board.

The total items being presented: $40,755.26

Approval of Expenditures:

______________________________

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary
# Tara Community Development District

## Paid Operation & Maintenance Expenses

February 1, 2013 Through February 28, 2013

### 10101 - Cash-Operating Account

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<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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**Report Total**

$40,755.26
# All Clear Pool Service

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

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**Invoice**

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**February Pool Service**

**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 | SG

---

**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.

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**FEB 2 2 2013**

---

**Total** $320.00
Cust # 2404
Tara Community Development District 1
Molly Syvert
9530 Marketplace Road, Suite 206
Ft. Myers FL 33912

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FEB 08, 2013

Date Rec'd: Pizzetta & Co., Inc.
Date entered: FEB 01 2013

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%)

LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIRONMENTAL PLANNING
Wireless Statement

Bill At A Glance

Previous Balance $72.66
Payment - 01/16 - Thank You! $72.66CR
Adjustments $0.00
Balance $0.00
New Charges $72.50
Total Amount Due $72.50
Amount Due in Full by Feb 19, 2013

Service Summary

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<tr>
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</tr>
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</table>

Date Rec'd Rizzetta & Co., Inc. 941 345-7159
Date 03/01/13
Date entered 02/13
Fund 001 GL572000 0C 4702
Check#

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).

DUE BY: Feb 19, 2013 $72.50

AT&T

CHECK FOR AUTO PAY
(SEE REVERSE)

Account Number 287247273668

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

Page: 1 of 3
Bill Cycle Date: 12/25/12 - 01/24/13
Account: 287247273668
Foundation Account:
Invoice: 28724727366800202013

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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 - Jan 25 thru Feb 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

Wireless services provided by AT&T Mobility, LLC.

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

DUE BY: Feb 19, 2013 $72.50

Account Number 287247273668

Please include account number on your check.

Make checks payable to:
AT&T MOBILITY
PO BOX 6483
CAROL STREAM, IL 60197-6483

99900287247273668000000000725000000072500004
Other Charges and Credits

**Voice Usage Summary**
- Nation 450 with Rollover
  - Total Minutes Used: 39
  - Plan Minutes: 450
  - Mobile to Mobile Minutes: Unlimited
    - Minutes Used: 32
    - Night & Weekend Minutes: 5,000
    - Minutes Used: 0

**Rollover Minutes Summary**
- Last Month's Rollover Balance: 1,333
- Current Month Added to Rollover: + 411
- Expired Rollover Minutes: 0

**NEW ROLLOVER MINUTES BALANCE**: 1,744

*Unused Rollover Minutes expire after 12 bill periods.*

**Data Usage Summary**
- DATAPRO 3GB
  - Plan MB: 3,072
  - MB Used: 6

1 Gigabyte (GB) = 1,024 MB, 1 Megabyte (MB) = 1,024 KB

**Charges and Other Fees**
- 5. Federal Universal Service Charge: 1.97
- 6. Property Tax Allotment: 0.28
- 7. Regulatory Cost Recovery Charge: 0.26
- Total Surcharges and Other Fees: 2.51

**Total Other Charges & Credits**: 2.51

**Total for 941 345-7159**: 72.50

**Total for Wireless accounts**: 72.50

### Important Information

**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,ME,MD,MI,MN,MO,NH,NJ,NY,PA,OK,OH,R,VA, VT,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**
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 #: 84-1659970.

**Surcharges and Other Fees**
AT&T imposes the following additional charges: 1) a Regulatory Cost Recovery of up to $1.25 to help defray its cost incurred in complying with obligations and charges imposed by state and federal telecom regulations; 2) a gross receipts surcharge, 3) state and federal universal service charges, and 4) other government assessments, including without limitation a Property Tax Allotment surcharge of $0.20 – $0.45 applied per Corporate Responsibility User’s assigned number. These fees are not taxes or government-required charges. See att.com/additionalcharges.

**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.

**AT&T NATIONAL CENTER FOR CUSTOMERS WITH DISABILITIES**

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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>
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<th>Page</th>
<th>Total</th>
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<tr>
<td>Wireless</td>
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</tbody>
</table>

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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 Service provided by AT&T Mobility, LLC.

Account Number 287247273668

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

9990028724727366800000000725000000072500004
## Call Detail

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**Rate Code:**
- MAVEO = Unitid Mobile to AT&T Mobile
- RM4S = 450 Anytime w/Rollover

**Feature Code:**
- M2NC = Expanded Mobile To Mobile

### Data Detail

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Visit us online at: [www.att.com/business](http://www.att.com/business)
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: February 12, 2013

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

All present to be paid.

mas 2/12/13

Date Rec'd Rizzetta & Co., Inc. ___________
D/M approval: * See above Date ___________
Date entered: FEB 19 2013 ___________
Fund: 001 GL5100 001101 ___________
Check #: ___________

RECEIVED FEB 14 2013
BY: ______________
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.

Date Rec’d Rizzetta & Co., Inc.:
D/M approval: 02/15/13
Date entered: FEB 15 2013
Fund: 001 0157259000 4702
Check #:

FEB 1 2 2013

This coupon is for your account payment. It is valid for payment due in 10 days.

Thank you for being a valuable Comcast customer!

Account Number 15515 416139-01-5
Payment Due by 02/17/13
Total Amount Due $175.38

Amount Enclosed $ 175.38

Make checks payable to Comcast.

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

**Contact us:**  [www.business.comcast.com](http://www.business.comcast.com) | 800-391-3000

---

### Comcast High-Speed Internet

<table>
<thead>
<tr>
<th>BusClass Internet</th>
<th>02/14 - 03/13</th>
<th>59.95</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standard</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Additional IP</td>
<td>02/14 - 03/13</td>
<td>14.95</td>
</tr>
<tr>
<td>Address</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EQUIPMENT FEE</td>
<td>02/14 - 03/13</td>
<td>7.00</td>
</tr>
<tr>
<td><strong>Total Comcast High-Speed Internet</strong></td>
<td></td>
<td><strong>$81.90</strong></td>
</tr>
</tbody>
</table>

### Comcast Digital Voice

<table>
<thead>
<tr>
<th>For Telephone(s):</th>
<th>(941)753-1884</th>
<th>(941)756-2416</th>
</tr>
</thead>
<tbody>
<tr>
<td>Primary Voice Line</td>
<td>02/14 - 03/13</td>
<td>39.95</td>
</tr>
<tr>
<td>Includes Voicemail</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voice Add'l Line</td>
<td>02/14 - 03/13</td>
<td>39.95</td>
</tr>
<tr>
<td>Without Voicemail</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Universal</td>
<td>02/14 - 03/13</td>
<td>2.70</td>
</tr>
<tr>
<td>Connectivity Charge</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Regulatory Recovery Fee</strong></td>
<td>02/14 - 03/13</td>
<td>0.50</td>
</tr>
<tr>
<td><strong>Total Comcast Digital Voice</strong></td>
<td></td>
<td><strong>$83.10</strong></td>
</tr>
</tbody>
</table>

---

**Taxes, Surcharges & Fees**

<table>
<thead>
<tr>
<th>Digital Voice</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>State</strong></td>
</tr>
<tr>
<td><strong>Communications Services Tax</strong></td>
</tr>
<tr>
<td><strong>Local</strong></td>
</tr>
<tr>
<td><strong>Communications Services Tax</strong></td>
</tr>
<tr>
<td><strong>911 Fees</strong></td>
</tr>
<tr>
<td><strong>Total Taxes, Surcharges &amp; Fees</strong></td>
</tr>
</tbody>
</table>

**Your responsibilities Concerning Billing Questions.**

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

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](http://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: Ft. Dept. of Agriculture And Consumer Services, 1-800-HELP-FLA. Again, please call us first at 941-371-6700.

---

**Payment Locations**

- 5205 Fruitville Rd, Sarasota  
  M-F 8AM-7PM, Sat 9AM-3PM
- 214 Miami Ave, Venice  
  M-F 8AM-6PM, Sat 9AM-3PM
- 22266 Edgewater Dr, Pt Charlotte  
  M-F 8AM-6PM
- 3010 Herring Ave, Sebring  
  M-F 8:30AM-5PM
- 2037 State Road 60 E, Lake Wales  
  M-F 8:30AM-5PM
Bill To
Tara CCD1
O/o Rizzetta & Company
Attn: Accounts Payable
3800 Colonial Blvd, Suite 10
Fort Myers, FL 33966

Date
2/3/2013
Invoice #
1124

P.O. No.

Terms

Project

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 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. $155.20 (SELECTED)
E) Surface applied colored style TARA Logo on inside and outside of each door add. $326.00 (NOT SELECTED)
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. $144.00 (NOT SELECTED)

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

Total $3,736.51
**TARA CDD 1**
**SUPERVISORS PAY REQUEST**

**Date of Meeting: February 12, 2013**

<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>Michael Dyer</td>
<td>✗</td>
</tr>
</tbody>
</table>

$200.00 each

*All present to be paid.*

MRS 2/12/13

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

**D/M approval: See above Date**

**Date entered** FEB 7 9 2013

**Fund** 001 015/100 001/101

**Check #**

**RECEIVED** FEB 1 4 2013

**BY:** --------------
Check Request

Amount: $7.32
Date: 2/11/13
Payable to: FL Department of Revenue
Address: 5050 W. Tennessee St.
Tallahassee, FL 32399-0120
Reason: Sales Tax for Clubhouse Rentals & Pool Keys- January 2013
Requestor: Lisa Weekley
Instructions: Must be postmarked by the 20th

Approved by ______________________________

001-23000  7.32
001-20200  7.32

Date Rec'd: 1/1/2013
D/M approval: __________________
Date entered: FEB 11, 2013
Fund: __________________
Check #: __________________
TARA COMMUNITY DEVELOPMENT DISTRICT
7340 TARA PRESERVE LN
BRADENTON FL 34203-8036

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST

Due: FEB 01 2013
Late After: FEB 20 2013

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Dollars</th>
<th>Cents</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Gross Sales</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(Do not include tax)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.</td>
<td>Exempt Sales</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(Include these in Gross Sales, Line 1)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.</td>
<td>Taxable Sales/Purchases</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(Include Internet/Out-of-State Purchases)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4.</td>
<td>Total Tax Collected</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(Include Discretionary Sales Surtax from Line 6)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>5.</td>
<td>Less Lawful Deductions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6.</td>
<td>Less DOR Credit Memo</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7.</td>
<td>Total Tax Due</td>
<td></td>
<td></td>
</tr>
<tr>
<td>8.</td>
<td>Less Collection-Allowance or Plus Penalty and Interest</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9.</td>
<td>Amount Due With Return</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer: ___________________________ Date: ___________ Telephone #: ___________________________

Signature of Preparer: ___________________________ Date: ___________ Telephone #: ___________________________

Discretionary Sales Surtax Information

A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX
B. Total Discretionary Sales Surtax Collected

E-file / E-pay to receive collection allowance

Please do not fold or staple
<table>
<thead>
<tr>
<th>Account Number</th>
<th>Invoice Date</th>
<th>Due Date</th>
<th>Amount</th>
<th>Period Covered</th>
<th>Location</th>
<th>GL Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>17660-99061</td>
<td>2/7/2013</td>
<td>2/28/2013</td>
<td>$343.08</td>
<td>01/05/13-02/07/13</td>
<td>7141 Tara Preserve</td>
<td>IRR 4300</td>
</tr>
<tr>
<td>39798-63317</td>
<td>2/7/2013</td>
<td>2/28/2013</td>
<td>$10.22</td>
<td>01/05/13-02/07/13</td>
<td>6287 Wingspan Way</td>
<td>Irr 4300</td>
</tr>
<tr>
<td>65553-58430</td>
<td>2/7/2013</td>
<td>2/28/2013</td>
<td>$674.15</td>
<td>01/05/13-02/07/13</td>
<td>7340 Tara Preserve</td>
<td>POOL 4304</td>
</tr>
<tr>
<td>82905-81324</td>
<td>2/7/2013</td>
<td>2/28/2013</td>
<td>$30.14</td>
<td>01/05/13-02/07/13</td>
<td>6021 Wingspan Way</td>
<td>Pump 4300</td>
</tr>
<tr>
<td>02155-36012</td>
<td>2/11/2013</td>
<td>3/4/2013</td>
<td>$1,297.87</td>
<td>01/10/13-02/11/13</td>
<td>Street Lights</td>
<td>SL 4300</td>
</tr>
<tr>
<td>21606-40237</td>
<td>2/13/2013</td>
<td>3/6/2013</td>
<td>$13.83</td>
<td>01/14/13-02/13/13</td>
<td>6602 Tailfeather Way</td>
<td>IRR 4300</td>
</tr>
<tr>
<td>77477-96121</td>
<td>2/13/2013</td>
<td>3/6/2013</td>
<td>$24.21</td>
<td>01/14/13-02/13/13</td>
<td>6375 Tara Blvd</td>
<td>Pump 4300</td>
</tr>
<tr>
<td>92421-21235</td>
<td>2/13/2013</td>
<td>3/6/2013</td>
<td>$113.45</td>
<td>01/14/13-02/13/13</td>
<td>6795 Tailfeather Way</td>
<td>IRR 4300</td>
</tr>
<tr>
<td>99787-71237</td>
<td>2/13/2013</td>
<td>3/6/2013</td>
<td>$168.58</td>
<td>01/14/13-02/13/13</td>
<td>6751 Tailfeather Way</td>
<td>IRR 4300</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td><strong>$3,297.70</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Summary**

<table>
<thead>
<tr>
<th>Utility Services</th>
<th>GL Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 53100 4300</td>
<td>$2,623.55</td>
<td></td>
</tr>
<tr>
<td>Recreational Facilities</td>
<td>001 53100 4304</td>
<td>$674.15</td>
</tr>
</tbody>
</table>

**Total** $3,297.70

**RECEIVED**

Date Rec'd: Rizzetta & Co., Inc. | **FEB 1 2 2013**
Date M/M approval: **M02** | **FEB 2 1 2013**
Date entered: **FEB 2 1 2013**
Fund: 001 | GL 53100 4304
Check #: **4304**
Please request changes on the back. Notes on the front will not be detected.

Account number: 17660-99061

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (+)</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>371.62</td>
<td>371.62 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>343.08</td>
<td>$343.08</td>
<td>Feb 28 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC06195

- Current reading: 05781
- Previous reading: 02155
- kWh used: 3626

Energy usage

- kWh this month: 3506
- kWh per day: 121

- Service days: 29
- kWH per day: 121

**The electric service amount includes the following charges:

- Customer charge: $6.89
- Fuel: $112.84
  - ($0.031120 per kWH)
- Non-fuel: $213.50
  - ($0.065880 per kWH)

- Payment received - Thank you
- Balance before new charges: $0.00
- New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
  - Electric service amount: 333.23*
  - Storm charge: 1.27
  - Gross receipts tax: 8.58
  - Total new charges: $343.08

Total amount you owe: $343.08

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

For: Jan 08 2013 to Feb 07 2013 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7141 TARA PRESERVE LN # IRRIG

Statement date: Feb 07 2013
Next meter reading: Mar 07 2013

- Payment received after April 26, 2013 is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine adjustment to the storm charge that will apply to your bill beginning March 1. Visit www.FPL.com/rates to learn more about the charges on your bill.

FEB 12 2013

Date Rec'd Rizzetta & Co., Inc.

D/M approval Date

Date entered

Fund GL OC

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

2 145453

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

B 5,7,8 5205 4

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>$10.22</td>
<td>Feb 28 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Jan 06 2013 to Feb 07 2013 (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>10.68</td>
<td>10.68 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>10.22</td>
<td>$10.22</td>
<td>Feb 28 2013</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC08184
Current reading 00058
Previous reading 00024
kWh used 34

Energy usage
Last Year This Year
kWh this month 38 34
Service days 29 30
kWh per day 1 1

**The electric service amount includes the following charges:**
Customer charge: $6.89
Fuel: $1.08
( $0.031120 per kWh)
Non-fuel: $2.00
( $0.058880 per kWh)

Amount of your last bill 10.68
Payment received - Thank you 10.68 CR
Balance before new charges $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 9.95**
Storm charge 0.01
Gross receipts tax 0.26
Total new charges $10.22

Total amount you owe $10.22

- The Florida Public Service Commission is reviewing a routine adjustment to the storm charge that will apply to your bill beginning March 1. Visit www.FPL.com/rates to learn more about the charges on your bill.

Date Rec'd Rizzetta & Co., Inc. FEB 1 2 2013
D/M approval _______________ Date _______________
Date entered __________________________
Fund ___________ GL ___________ OC ___________
Check # __________________________

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

520555535843035147600000

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

Account number: 55553-58430

<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>707.60</td>
<td>707.60 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>674.15</td>
<td>$674.15</td>
<td>Feb 28 2013</td>
</tr>
</tbody>
</table>

Meter reading - Meter 6EL9119

<table>
<thead>
<tr>
<th>Current reading</th>
<th>00899</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous reading</td>
<td>-93759</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>kWh used</th>
<th>6940</th>
</tr>
</thead>
<tbody>
<tr>
<td>Demand reading</td>
<td>27.35</td>
</tr>
<tr>
<td>Demand kW</td>
<td>27</td>
</tr>
</tbody>
</table>

Energy usage

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>5670</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service days</td>
<td>29</td>
</tr>
<tr>
<td>kWh per day</td>
<td>202</td>
</tr>
<tr>
<td>Year</td>
<td>6940</td>
</tr>
<tr>
<td>Year</td>
<td>231</td>
</tr>
</tbody>
</table>

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

- Customer charge: $18.00
- Fuel: $21.57
  ( $0.031120 per kWh)
- Non-fuel: $132.70
  ( $0.019120 per kWh)
- Demand: $288.90
  ( $10.70 per kW)

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

- Electric service amount: 655.57**
- Storm charge: 1.73
- Gross receipts tax: 16.65

**Total new charges**: $674.15

**Total amount you owe**: $674.15

- Payment received after April 26, 2013 is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine adjustment to the storm charge that will apply to your bill beginning March 1. Visit www.FPL.com/rates to learn more about the charges on your bill.

Date Rec'd Rizzetta & Co., Inc. ________ FEB 12 2013
D/M approval __________ Date ________
Date entered __________
Fund _______ GL _______ OC  ______
Check # __________

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

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

FPL
GENERAL MAIL FACILITY
MIAMI, FL 33180-0001

<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>$30.14</td>
<td>Feb 28 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Jan 08 2013 to Feb 07 2013 (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>32.16</td>
<td>32.16 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>30.14</td>
<td>$30.14</td>
<td>Feb 28 2013</td>
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</table>

Meter reading - Meter ACX5933
Current reading 00399
Previous reading 00150
kWh used 249
Energy usage
KWh this month 249
Service days 30
KWh per day 8

**The electric service amount includes the following charges:

- Customer charge: $8.89
- Fuel: $7.75
  ($0.031120 per kWh)
- Non-fuel: $14.66
  ($0.058880 per kWh)

Amount of your last bill 32.16
Payment received - Thank you 32.16 CR
Balance before new charges $0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 29.30**
Storm charge 0.09
Gross receipts tax 0.75
Total new charges $30.14

Total amount you owe $30.14

- Payment received after April 26, 2013 is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine adjustment to the storm charge that will apply to your bill beginning March 1. Visit www.FPL.com/rates to learn more about the charges on your bill.

---

FEB 12 2013

Date Rec'd Rizzetta & Co., Inc._
D/M approval___________ Date ______
Date entered______________
Fund____ GL____ OC____
Check #____________

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Please request changes on the back. Notes on the front will not be detected.

AUTO **R1 1270 1 155843

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>01677-60412</td>
<td>$622.17</td>
<td>Mar 04 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement

For: Jan 10 2013 to Feb 11 2013 (32 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>622.17</td>
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<td>0.00</td>
<td>0.00</td>
<td>622.17</td>
<td>$622.17</td>
<td>Mar 04 2013</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>32</td>
</tr>
<tr>
<td>kWh per day</td>
<td>51</td>
<td>46</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Non-fuel energy charge: $0.028000 per kWh
- Fuel charge: $0.028370 per kWh

Amount of your last bill 622.17
Payment received - Thank you 622.17 CR
Balance before new charges $0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE)
- Electric service amount 616.23**
- Storm charge 3.07
- Gross receipts tax 2.27
Total new charges $622.17

Total amount you owe $622.17

- Payment received after April 30, 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.
- The Florida Public Service Commission is reviewing a routine adjustment to the storm charge that will apply to your bill beginning March 1. Visit www.FPL.com/rates to learn more about the charges on your bill.

Date Rec'd Rizzetta & Co., Inc. 1/16/2013
D/M approval Date
Date entered
Fund GL OC
Check #
Account Number: 01677-60412  
Service From: 01-10-2013  
Service To: 02-11-2013  
Service Days: 32  
KWH/Day: 46

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>
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<tr>
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<tr>
<td>Fixtures</td>
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<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Energy sub total | 35.64  
Non-energy sub total | 531.48  
Sub total | 1,476  | 567.10  

Energy conservation cost recovery | 2.20  
Capacity payment recovery charge | 3.75  
Environmental cost recovery charge | 1.31  
Storm charge | 3.67  
Fuel charge | 41.67  
Electric service amount | 619.80  
Gross receipts tax | 2.27  

Total | 1,476  | 622.17  

* F - FPL OWNS & MAINTAINS  E - CUSTOMER OWNS & MAINTAINS  R - CUSTOMER OWNS, FPL RELAMPS
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

Your electric statement
For: Jan 10 2013 to Feb 11 2013 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
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</thead>
<tbody>
<tr>
<td>02155-36012</td>
<td>$1,297.87</td>
<td>Mar 04 2013</td>
<td>$</td>
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<table>
<thead>
<tr>
<th>Amount of your last bill</th>
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<th>Additional activity (+ or -)</th>
<th>Balance before new charges (+)</th>
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</thead>
<tbody>
<tr>
<td>1,297.87</td>
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<td>0.00</td>
<td>1,297.87</td>
<td>$1,297.87</td>
<td>Mar 04 2013</td>
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</tbody>
</table>

Total kWh used 3341

**The electric service amount includes the following charges:**
- Non-fuel energy charge: $0.028000 per kWh
- Fuel charge: $0.028070 per kWh

Amount of your last bill 1,297.87
Payment received - Thank you 1,297.87 CR
Balance before new charges $0.00

**New charges (Rate: SL-1 STREET LIGHTING SERVICE)**
- Electric service amount 1,284.42**
- Storm charge 8.32
- Gross receipts tax 5.13
Total new charges $1,297.87

Total amount you owe $1,297.87

*Payment received after April 30, 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.
*The Florida Public Service Commission is reviewing a routine adjustment to the storm charge that will apply to your bill beginning March 1. Visit www.FPL.com/rates to learn more about the charges on your bill.

Date Rec'd Rizzetta & Co., Inc. FEB 16 2013
D/M approval Date
Date entered
Fund GL OC
Check #
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</table>

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

Account Number: 02155-36012
Service From: 01-10-2013
Service To: 02-11-2013
Service Days: 32
KWH/Day: 104

Print Date: February 11, 2013
Page 1
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
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<p>| | | | | | | | |</p>
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</tr>
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<td></td>
<td></td>
<td></td>
<td>1,173.20</td>
<td></td>
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</table>

|                                |       |        |             |          |           |          |        |
| Energy conservation cost recovery |     |        |             |          |           | 4.98     |        |
| Capacity payment recovery charge |     |        |             |          |           | 8.49     |        |
| Environmental cost recovery charge |    |        |             |          |           | 2.97     |        |
| Storm charge             |       |        |             |          |           | 6.32     |        |
| Fuel charge              |       |        |             |          |           | 94.78    |        |
| Electric service amount  |       |        |             |          |           | 1,282.74 |        |
| Gross receipts tax       |       |        |             |          |           | 5.13     |        |

| Total                   | 3,341 | 1,297.67 |

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

Account Number: 02155-36012
Service From: 01-10-2013
Service To: 02-11-2013
Service Days: 32
KWH/Day: 104
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 5,7,8 5209 1

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>
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</thead>
<tbody>
<tr>
<td>21606-40237</td>
<td>$13.83</td>
<td>Mar 06 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Jan 14 2013 to Feb 13 2013 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 8602 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>
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<tbody>
<tr>
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<td>0.00</td>
<td>13.83</td>
<td>$13.83</td>
<td>Mar 06 2013</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC12600
Current reading 00175
Previous reading 00102
kWh used 73

Energy usage

<table>
<thead>
<tr>
<th>Year</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month</td>
<td>82</td>
<td>73</td>
</tr>
<tr>
<td>Service days</td>
<td>31</td>
<td>30</td>
</tr>
<tr>
<td>kWh per day</td>
<td>3</td>
<td>2</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:
Customer charge: $6.09
Fuel: $2.27
( $0.031120 per kWh)
Non-fuel: $4.29
( $0.058890 per kWh)

Amount of your last bill 14.39
Payment received - Thank you 14.39CR
Balance before new charges $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 13.45**
Storm charge 0.03
Gross receipts tax 0.35
Total new charges $13.83

Total amount you owe $13.83

- Payment received after May 02, 2013 is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine adjustment to the storm charge that will apply to your bill beginning March 1. Visit www.FPL.com/rates to learn more about the charges on your bill.

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: 1-800-228-3545
To report power outage: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Florida Power & Light Company
PO Box 925576
Miami, FL 33102

2 161456 / 27 5209774779612151242000000

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

B 5,7,8 52095

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

<table>
<thead>
<tr>
<th>Account number</th>
<th>Amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
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</thead>
<tbody>
<tr>
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<td>Mar 06 2013</td>
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</tbody>
</table>

Your electric statement
For: Jan 14 2013 to Feb 13 2013 (30 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>34.42</td>
<td>34.42 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>24.21</td>
<td>$24.21</td>
<td>Mar 06 2013</td>
</tr>
</tbody>
</table>

Meter reading - Meter ACD0485
Current reading 00068
Previous reading 000383
KWh used 189
Energy usage
KWh this month 185
Service days 30
KWh per day 6

**The electric service amount includes the following charges:
Customer charge: $0.68
Fuel: $5.76
( $0.031120 per kWh)
Non-fuel: $10.80
( $0.006580 per kWh)

Amount of your last bill 34.42
Payment received - Thank you 34.42 CR
Balance before new charges $0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 23.54**
Storm charge 0.06
Gross receipts tax 0.61
Total new charges $24.21

Total amount you owe $24.21

- Payment received after May 02, 2013 is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine adjustment to the storm charge that will apply to your bill beginning March 1. Visit www.FPL.com/rates to learn more about the charges on your bill.
Florida Power & Light Company
PO Box 205576
Miami, FL 33102

3 161456  /  27

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

B 5,7,8  5209 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>92421-21235</td>
<td>$113.45</td>
<td>Mar 06 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Jan 14 2013 to Feb 13 2013 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6735 TARA BLVD # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>128.11</td>
<td>128.11 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>113.45</td>
<td>$113.45</td>
<td>Mar 06 2013</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC12870
Current reading 02705
Previous reading - 01597
kWh used 1148

Energy usage
kWh this month 850 1148
Service days 81 30
kWh per day 28 38

Amount of your last bill 128.11
Payment received - Thank you 128.11 CR
Balance before new charges $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 110.21
Storm charge 0.40
Gross receipts tax 2.84
Total new charges $113.45

Total amount you owe $113.45

- Payment received after May 02, 2013 is considered LATE; a late payment
  charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine adjustment to the
  storm charge that will apply to your bill beginning March 1. Visit
  www.FPL.com/rates to learn more about the charges on your bill.

Florida Power & Light Company
PO Box 205576
Miami, FL 33102

Please have your account number ready when contacting FPL.
Customer service: 1-800-575-9444
Outside Florida: 1-800-226-5425
To report power outages: 1-800-4OUTAGE (468-6249)
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

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>$168.58</td>
<td>Mar 06 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Jan 14 2013 to Feb 13 2013 (30 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>140.58</td>
<td>140.58 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>168.58</td>
<td>$168.58</td>
<td>Mar 06 2013</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC26109
Current reading: 03058
Previous reading: - 01915
KWh used: 1743

Energy usage
| kWh this month | 837 | 1743 |
| Service days   | 31  | 30   |
| KWh per day    | 27  | 66   |

**The electric service amount includes the following charges:**
Customer charge: $8.80
Fuel: $54.24
(0.031120 per KWh)
Non-Fuel: $102.68
(0.066980 per KWh)

Amount of your last bill: 140.58
Payment received - Thank you: 140.58 CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount: 168.58
Storm charge: 0.61
Gross receipts tax: 4.21
Total new charges: $168.58

Total amount you owe: $168.58

Payment received after May 02, 2013 is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission is reviewing a routine adjustment to the storm charge that will apply to your bill beginning March 1. Visit www.FPL.com/rates to learn more about the charges on your bill.
### 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>Feb 28, 2013</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 Service as per contract</td>
<td>14,316.66</td>
<td>14,316.66</td>
</tr>
</tbody>
</table>

**Date Rec’d Rizzetta & Co., Inc.**
FEB 08, 2013

**D/M approved**
FEB 13, 2013

**Date entered**
FEB 13, 2013

**Fund CO**
G1530100 4104

**Subtotal**
14,316.66

**Sales Tax**

**Total Invoice Amount**
14,316.66

**Payment/Credit Applied**

**TOTAL**
14,316.66

**Check No.**
We're your pest control partner!

Our goal at HomeTeam is to be your long-term partner in the fight against pests and to 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 and rodents.

Anytime you have questions about your pest management program, please call us toll-free (877-474-7500) and we'll be happy to help.

J. Gahlhoff
President
HomeTeam Pest Defense
www.pestdefense.com

FEB 04 2013

Date Pic'd: Rizzetta & Co., Inc.

NATIVES

Today's 6-Point Advantage Service

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

NOTES

Today, I performed your Termite Service. I removed webs and pests. Your home should be termite-free within 7-10 days to take effect. For all services, please call 941-342-6052 or email us at Sarasota@PestDefense.com.

Thank you for choosing HomeTeam Pest Defense.

J. Gahlhoff
President
HomeTeam Pest Defense
www.pestdefense.com

TARGET PEST LOCATION TREATMENT METHOD MATERIAL AMOUNT CONCENTRATION

NATIVES

Location

AR All rooms BP 2nd floor bathrooms Entry points P Perimeter

BASE Treatment

RG 1st floor bathrooms EXT Exterior perimeter LR Living room

Treatment Method

BDC Broadcast PERI Perimeter

Material

T&F Termite System

NEXT SERVICE MONTH

Apr. May Jun.

Payment Received

Payment Method

Technician Signature

Time/Date

Customer Signature

Important News

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

Bill To Address: 1463433
Tara Clubhouse
Gene Robinson
5930 Marketplace Rd
Bradenton, FL 34205-8036
941-342-6052

Service Address: 1463432
Tara Clubhouse
Gene Robinson
7340 Tara Preserve Ln
Bradenton, FL 34203-8036
941-756-2416

FOR QUESTIONS OR COMMENTS, PLEASE CONTACT US AT 941-342-6052 OR EMAIL US AT SARASOTA@PESTDEFENSE.COM.
**TARA CDD 1**  
**SUPERVISORS PAY REQUEST**  

**Date of Meeting:** February 12, 2013

<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>Michael Dyer</td>
<td>☒</td>
</tr>
</tbody>
</table>

All present to be paid.

---

Date Rec'd: Rizzetta & Co., Inc.  
D/M approval:  
Date entered: FEB 19 2013  
Fund:  
Check #:  

RECEIVED  
FEB 1 4 2013  
BY: .....................
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: February 12, 2013

<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>
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<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>Michael Dyer</td>
<td>X</td>
</tr>
</tbody>
</table>

All present to be paid.

mas 2/12/13.

Date Rec'd Rizzetta & Co., Inc. ———
D/M approved ——— Date ———
Date entered ——— FEB 19 2013
Fund ——— GL 021213 001001
Check # ———

RECEIVED
FEB 1 4 2013
BY: ————
**Invoiced To:**

**Lester Fire & Safety**

**Tax Id:** 05-66500051600

**3421 12th Street**

**Sarasota, FL 34237**

---

**INVOICE #**

28959

---

**Customer**

TARA CDD I

ATTN: ACCOUNTS PAYABLE

3800 COLONIAL BLVD. STE.# 103

FORT MYERS, FL 33966

---

**Jobsite**

TARA PRESERVE COMMUNITY CENTER

7340 TARA PRESERVE LANE

BRADENTON, FL 34203

---

<table>
<thead>
<tr>
<th>VENDOR #</th>
<th>Rep</th>
<th>Sales Order #</th>
<th>P.O. Number</th>
<th>Terms</th>
<th>Due Date</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>WC</td>
<td>18461</td>
<td></td>
<td>Net 30</td>
<td>3/7/2013</td>
<td>2/5/2013</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item Code</th>
<th>Description</th>
<th>Quantity</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>AFEI</td>
<td>ANNUAL FIRE EQUIPMENT INSPECTION</td>
<td>1</td>
<td>34.00</td>
<td>34.00</td>
</tr>
<tr>
<td>RF</td>
<td>REFURBISHED 5# 3A40BC FIRE EXTINGUISHER</td>
<td>2</td>
<td>38.50</td>
<td>77.00</td>
</tr>
</tbody>
</table>

**Date Rec'd Rizzetta & Co., Inc.** FEB 12 2013

**D/M approval**

**Date** 4/20/13

**Date entered**

FEB 18 2013

**Fund** 511572000000 4/1/07

---

**Accepted by**

Lester King Fire & Safety Equipment Inc. retains a security interest under the Uniform Commercial Code and Mechanic Lien Law in the goods and services described herein until the total specified amount shall have been paid. All delinquent customer accounts shall bear interest at the rate of 18 percent per year. If it is necessary to employ an attorney to collect this invoice, the customer agrees to pay all costs of collection, including reasonable attorney fees.

---

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Subtotal</strong></td>
<td>$111.00</td>
</tr>
<tr>
<td><strong>Sales Tax (0.0%)</strong></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$111.00</td>
</tr>
<tr>
<td><strong>Balance Due</strong></td>
<td>$111.00</td>
</tr>
<tr>
<td>Qty</td>
<td>Item</td>
</tr>
<tr>
<td>-----</td>
<td>-------</td>
</tr>
<tr>
<td>1</td>
<td>PAMI</td>
</tr>
<tr>
<td>1</td>
<td>LP &lt;30#</td>
</tr>
<tr>
<td>1</td>
<td>RC 5#ABC</td>
</tr>
<tr>
<td>1</td>
<td>PAMI</td>
</tr>
<tr>
<td>1</td>
<td>LP &lt;30#</td>
</tr>
<tr>
<td>1</td>
<td>RC 5#ABC</td>
</tr>
<tr>
<td>1</td>
<td>AFEI</td>
</tr>
</tbody>
</table>

Total Units: 7
<table>
<thead>
<tr>
<th>FROM DATE</th>
<th>TO DATE</th>
<th>DAYS</th>
<th>DESCRIPTION</th>
<th>PREVIOUS READING</th>
<th>PRESENT READING</th>
<th>USAGE X 100 = GAL.</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/22</td>
<td>02/15</td>
<td>24</td>
<td>Wtr Com. Individual</td>
<td>13988</td>
<td>14039</td>
<td>51</td>
<td>204.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Water Usage</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Swr Com Individual</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Sewer Usage</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>F2_Com. Solid Waste</td>
<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:** $204.00

**COMM. IND WATER HISTORY**

[Graph showing water usage history for months of January to December, with values ranging from 0 to 102 hundreds of gallons.]

**DATE REC'D RIZZETTA & CO., INC.**

**FEB 2 - 2 2013**

**D/M approval**

**RIZZETTA DATE: 6/27/13**

**Date entered**

**FEB 2 6 2013**

**Fund: 001 Gl. 531000 Oc: 4204**

**Check#**

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

**SERVICE ADDRESS**

7340 TARA PRESERVE LN

**ACCOUNT NUMBER**

179079-104839

**BILLING DATE**

20-FEB-2013

**DUE DATE**

07-MAR-2013

**TOTAL AMOUNT NOW DUE:** $204.00

**AMOUNT PAID**

$204.00

**CHANGE OF MAILING ADDRESS**

(Check Box And See Reverse Side)

**ADDRESSSEE:**

2027 1 AB 0.384 7-7

TARA COMM DEV DISTRICT

9530 MARKETPLACE RD STE 206

FORT MYERS, FL 33912-0393

**MAKE CHECKS PAYABLE TO MCUD**

MANATEE COUNTY UTILITIES DEPARTMENT

PO BOX 25350

BRADENTON FL 34206-5350

000179079200000204000104839
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: February 12, 2013

<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>
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<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>Michael Dyer</td>
<td>X</td>
</tr>
</tbody>
</table>

All present to be paid.

mas 2/12/13.

---

Date Rec'd Rizzetta & Co., Inc. ________________
D/M approval ________________ Date ________________
Date entered FEB 19 2013
Fund 001 0151000 01101
Check # ____________________________

RECEIVED FEB 14 2013
BY: ____________________________
# Invoice

## RIZZETTA & COMPANY, INC.
5020 W. Linebaugh Avenue
Suite 200
Tampa, FL 33624

---

**BILL TO**

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

---

**JAN 29 2013**

---

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>DM</td>
<td>PROFESSIONAL FEES: District Management Services</td>
<td>3,907.50</td>
<td>3,907.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Services for the period February 1, 2013 - February 28, 2013</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>OUT OF POCKET EXPENSES: 2013 Compliance Poster</td>
<td>26.79</td>
<td>26.79</td>
<td></td>
</tr>
</tbody>
</table>

**Due Upon Rec’t**

**916 - CDD**

---

**Total**

$3,934.29
Schappacher Engineering, LLC  
P.O. Box 21203  
Bradenton, FL 34204

Invoice

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/8/2013</td>
<td>S13742</td>
</tr>
</tbody>
</table>

Bill To  
 Tara CDD  
 Attn: Accounts Payable  
 2530 Marketplace Road, Suite 206  
  Fort Myers, FL 33912

<table>
<thead>
<tr>
<th>Project Number</th>
<th>Terms</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>S100031</td>
<td>Due on receipt</td>
<td>Tara CDD</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Serviced</th>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/15/2013</td>
<td>Research lake erosion from Molly's email for lake 31 and respond.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>1/16/2013</td>
<td>Research files for Golf Course ownership of lands and easements for maintenance and send summary email to Molly.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>1/24/2013</td>
<td>Forward documents to Molly on lake ownership and site review of storm pipe erosion at Cedar Hollow.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>1/25/2013</td>
<td>Send photo summary to Joe Bratcher for lake bank erosion at Cedar Hollow. Prepare lake summary map to show SWFWMD permit numbers and lake ownership. Review plats and records drawings to determine phases and SWFWMD permits.</td>
<td>2</td>
<td>150.00</td>
<td>300.00</td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc. FEB 12 2013
D/M approval MAA Date 2/15/2013
Date entered FEB 15 2013
Fund GL 5/300.00 9/10/3
Check #

Make checks payable to Schappacher Engineering
Thank you for your business

Total $525.00
## Suncoast Pool Service

**P.O. Box 224**  
**Elfers, Florida 34680**  
*(727)271-1395*

### Invoice

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/5/2013</td>
<td>1132</td>
</tr>
</tbody>
</table>

### Bill To

Tara Preserve CDD  
9530 marketplace Rd  
Suite 206  
Pt Myers, Fl. 33912

### P.O. No.  | Terms | Project | Due on receipt
--- | --- | --- | ---

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Installation of the PAL2 ADA compliant pool lift for the swimming pool. The PAL2 lift will meet all ADA compliant needs for public swimming pools. ALL costs of installation are included. The lift will come with a 3 year limited manufacturer warranty. This lift is a portable unit that will be permanently fastened to the existing pool deck. The unit can be disconnected for easy removal if needed.</td>
<td>4,990.00</td>
<td>9,980.00</td>
</tr>
<tr>
<td>2</td>
<td>weather proof cover for the ADA compliant pool lift for the facility</td>
<td>316.50</td>
<td>633.00</td>
</tr>
</tbody>
</table>

---

**Date Rec'd Rizzetta & Co., Inc.**  
**MM/DD/YY**  
**D/M approval**  
**Date entered**  
**Fund**  
**GL**  
**Check#**

*FEB 08, 2013*  
*FEB 01, 2013*  
*011 57900 4409*

---

Please make checks payable to Suncoast Pool Service. Thank you for your business.

---

**Total**  
**$10,613.00**
011109 10356400 000055278
TARA PRESERVE COUNTRY CLUB *POOL*
TARA-CDD
9530 MARKETPLACE RD STE 206
FT MYERS FL 33912

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--   NUMBER   STATEMENT
TO                   OF DAYS    DATE
02/12/13            28       02/14/13

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

METER  METER READS ------FACTORS------  THERMS
NUMBER   PRES - PREV = CCF X BTU X CONVER = USED
AKQ12635 4505 4061 444 1.0330 1.00000 458.7

TOTAL THERMS = 458.7

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

GENERAL SERVICE 1 (GS1)
PREVIOUS BALANCE 816.17
PAYMENT 816.17-
CUSTOMER CHARGE 35.00
DISTRODUCTION 458.7 THMS @ 0.29448 135.08
PDA 458.7 THMS @ 0.78999 362.36
TOTAL GAS CHARGES 532.44

TAXES AND FEES
FRANCHISE FEE
LOCAL TAX
STATE TAX
GROSS RECEIPTS TAX
TOTAL TAXES AND FEES 20.34
THIS MONTH'S CHARGE
TOTAL BALANCE DUE

7,339 POUNDS OF CARBON EMISSIONS WERE AVOIDED THIS
MONTH BECAUSE YOU CHOSE NATURAL GAS!

DATE REC'D RIZZETTA & CO., INC.
DATE: 2/2/13
PAYMENT 552.78
DATE ENTERED: 2/6/2013
FUND: C01
AMOUNT: 653.30
CHECK #: 4300

TO PAY BY PHONE, DIAL 1-877-729-2747 OR, VISIT OUR WEBSITE AT WWW.PEOPLES燃气.COM
WHEN PAYING BY CREDIT CARD OR E-CHECK, A CONVENIENCE FEE WILL APPLY.