TARA COMMUNITY DEVELOPMENT DISTRICT 1

BOARD OF SUPERVISORS MEETING
APRIL 23, 2013
TARA COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA
April 23, 2013 at 10:00 a.m.

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

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

District Manager
Matthew Huber
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. Agenda 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.
April 17, 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

REVISED AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 will be held on Tuesday, April 23, 2013 at 10:00 a.m., at the Tara Community Center, located at 7540 Tara Preserve Lane, Bradenton, Florida 34203. The following is the revised agenda for this meeting.

1. CALL TO ORDER/ROLL CALL
2. PLEDGE OF ALLEGIANCE
   The Board of Supervisors will extend the privileges of the floor to our guests, with speaking privileges granted at the discretion of the Chair.
3. ADOPTION OF AGENDA
4. BUSINESS ADMINISTRATION
   A. Reading and Approval of the Minutes of the Board of Supervisors Meeting held March 26, 2013................................. Tab 1
   B. Consideration of Operational and Maintenance Expenditures for the Month of March 2013........................................ Tab 2
5. REPORTS
   A. Officers
   B. District Manager
   C. District Counsel
   D. District Engineer
   E. Field Manager
6. AUDIENCE COMMENTS
7. UNFINISHED BUSINESS
   A. Update on Review of Property vs. Maintenance Easements
   B. Review of Action Item List......................................................... Tab 3
   C. Discussion Regarding Scheduling of Key Exchange
   D. Update on Pool Opening and Closing Times
   E. Continued Discussion Regarding Removal of Speed Limit Signs................................................................. Tab 4
8. NEW BUSINESS
   A. Consideration of the Financial Report for Fiscal Year 2011/2012 (under separate cover)
   B. Consideration of Resolution 2013-04, Designating Officers......Tab 5
   C. Presentation of Fiscal Year 2013/2014 Proposed Budget (under separate cover)
      1. Consideration of Resolution 2013-05, Approving Fiscal Year 2013/2014 Proposed Budget and Setting the Public Hearing................................ Tab 6
   D. Discussion Regarding Future Workshops
   E. Discussion Regarding Tree Removal Process
F. Discussion Regarding 2012/2013 Capital Improvements
G. Discussion Regarding Limits on Supervisor Roles and Responsibilities
H. Consideration of Recommendation of Audit Review Committee

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 (813) 933-5571.

Sincerely,

[Signature]

Matthew Huber
District Manager
Tab 1
TARA COMMUNITY DEVELOPMENT DISTRICT 1
March 26, 2013 - Minutes of Meeting
Page 1

MINUTES OF MEETING

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

TARA
COMMUNITY DEVELOPMENT DISTRICT 1

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

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 was held on **Tuesday, March 26, 2013 at 9:59 a.m.** at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

John Schmidt
Joe Mojica
Dan Powers
Beth Bond
Mike Dyer

Board Supervisor, Chairman
Board Supervisor, Vice Chairman
Board Supervisor
Board Supervisor
Board Supervisor

Also present were:

Molly Syvret
John Vericker
Jim Kaluk
Audience

District Manager, Rizzetta & Company, Inc.
District Counsel, Straley & Robin
Field Manager

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  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. 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 March 26, 2013 meeting was approved.
THIRD ORDER OF BUSINESS

Reading and Approval of the Minutes of the Board of Supervisors’ Meeting Held on February 26, 2013

Mr. Schmidt presented the minutes to the Board for their review and consideration. Mr. Powers noted a typo under the Tenth Order of Business. Ms. Bond asked that her decision to abstain from voting on the Comcast easements be added into the record, replacing what was previously noted under the District Counsel report, and also noted a typo on page 8. Mr. Dyer made a correction to his statement concerning the paint being scraped from the new doors.

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 February 26, 2013 as amended, for the Tara Community Development District 1.

FOURTH ORDER OF BUSINESS

Reading and Approval of the Minutes of the Budget Workshop Meeting held March 13, 2013

Mr. Schmidt asked if there were any revisions to the Minutes of the Budget Workshop Meeting held on March 13, 2013. Mr. Powers stated that his comment regarding the landscape contract never being presented to the Board for their review and consideration should be noted in the record.

On a Motion by Mr. Powers, seconded by Ms. Bond, with all in favor, the Board approved the Minutes of the Budget Workshop Meeting held on March 13, 2013, as amended, for the Tara Community Development District 1.

FIFTH ORDER OF BUSINESS

Consideration of the Operations and Maintenance Expenditures for the Month of February 2013


On a Motion by Mr. Mojica, seconded by Mr. Dyer, with all in favor, the Board accepted the operation and maintenance expenditures for February 2013 ($40,755.26), for the Tara Community Development District 1.

SIXTH ORDER OF BUSINESS

Reports

Officers

Mr. Mojica had no report.
**District Manager**

Ms. Syvret distributed the audit for fiscal year 2011/2012 and the Financial Statement for February 2013 to the Board for their review. She noted that the audit would be considered at the next Board of Supervisors’ meeting on April 23, 2013 and briefly reviewed the Financial Statement. A discussion ensued.

*(Mr. Mojica left the meeting in progress at 10:34 a.m.)*
*(Mr. Mojica joined the meeting in progress at 10:35 a.m.)*

Ms. Syvret updated the Board on behalf of Mr. Schappacher. She stated that he has clarified that there is not a water usage reporting requirement. Mr. Kaluk stated that the pool maintenance contractor has been using Bromide to treat the pools and it eroded the wiring in the pool heaters, therefore causing them to malfunction. Mr. Schmidt stated that he would work with District Management to draft a letter to the pool contractor to see if there is any recourse to recoup the money spent to repair the heaters. A discussion ensued.

**District Counsel**

Mr. Vericker stated that the TMA attorney has received his comments regarding the Comcast easement and that he would follow up with him to see if they are ready to move forward.

Mr. Powers inquired about the status of the letter that was to be sent to the County regarding the speed limit signs in the cul-de-sacs.

On a Motion by Mr. Schmidt, seconded by Ms. Bond, with all in favor, the Board authorized District Counsel to send a letter to the County regarding the removal of the speed limit signs in the cul-de-sacs (6), for the Tara Community Development District 1.

**District Engineer**

Mr. Schmidt requested a 5 minute recess.

*(The meeting recessed at 11:05 a.m.)*
*(The meeting resumed at 11:09 a.m.)*

Mr. Schmidt reviewed the landscape maintenance easement map for the Board. A discussion ensued regarding which areas are to be mowed and which are not. The Board requested that Mr. Schappacher review the map for accuracy.

On a Motion by Mr. Schmidt, seconded by Ms. Bond, with all in favor, the Board directed the District Engineer to review the landscape maintenance easement map for accuracy and report back to the Board, for the Tara Community Development District 1.
Field Manager

Mr. Kaluk stated that one of the spill wells in Covey Court has cracked and is in need of repair. He presented a proposal for pond planting near Covey Court for the Board’s consideration. Mr. Schmidt asked that it be presented under Supervisor Requests as it was originally brought forth by Ms. Bond. Mr. Kaluk suggested that Mr. Brasher be given the authority to determine when the frost cloths should be utilized to protect the plants.

On a Motion by Ms. Bond, seconded by Mr. Powers, with all in favor, the Board authorized Mr. Brasher to determine when the frost cloths should be applied at his discretion, for the Tara Community Development District 1.

Mr. Kaluk asked the Board for direction whether it is the District’s responsibility to remove the dead trees on Tailfeather Way. A discussion ensued. The Board agreed to get clarification from the District Engineer to determine who owns the property before authorizing the removal of the trees. Mr. Kaluk noted that there are 4 holes in the ground in the gold course/club area.

SEVENTH ORDER OF BUSINESS

SEVENTH ORDER OF BUSINESS

Audience Comments

Ms. Mojica inquired as to why there are so many weeds throughout the community. She suggested that the District engage a separate contractor to address the weed problem.

EIGHTH ORDER OF BUSINESS

Appointment of an Audit Committee

On a Motion by Ms. Bond, seconded by Mr. Mojica, with all in favor, the Board appointed the Board of Supervisors as the Audit Review Committee for the Tara Community Development District 1.

NINTH ORDER OF BUSINESS

Scheduling of the First Meeting of the Audit Committee

The Board scheduled the first meeting of the Audit Committee Meeting for April 23, 2013 at 9:45 a.m.

TENTH ORDER OF BUSINESS

Consideration of Proposal to Install Plants at Birdseye Terrace

Mr. Powers presented a proposal to the Board for their review.

On a Motion by Mr. Powers, seconded by Ms. Bond, with all in favor, the Board tabled this item until the April 23, 2013 Board of Supervisors’ meeting for the Tara Community Development District 1.
ELEVENTH ORDER OF BUSINESS

Discussion Concerning Regular Attendance of Counsel at CDD Meetings

A discussion ensued with respect to District Counsel attending the CDD meeting on a regular basis.

On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board voted to have District Counsel physically attend each CDD meeting for the Tara Community Development District 1.

On a Motion by Ms. Bond, seconded by Mr. Powers, with all in favor, the Board amended the motion to have District Counsel physically attend the CDD meetings for a 6 month trial period (excluding workshops) for the Tara Community Development District 1.

TWELFTH ORDER OF BUSINESS

Supervisor Requests

Mr. Powers inquired as to how much would be saved to replace the 5 pumps with 3 solar pumps. A discussion ensued. Mr. Schmidt raised the issue of swimming hours. A discussion ensued.

On a Motion by Mr. Schmidt, seconded by Mr. Dyer, with all in favor, the Board tabled the swimming hours item until the April 23, 2013 Board of Supervisors’ meeting for the Tara Community Development District 1.

Mr. Mojica inquired as to the status of the sod. A discussion ensued.

Ms. Bond presented an Aquagenix proposal for planting along the Covey Court Lake to the Board for their consideration.

On a Motion by Ms. Bond, seconded by Mr. Powers, with all in favor, the Board approved the Aquagenix proposal for planting along pond #1 (not to exceed $800.00) subject to the drainage repairs for the Tara Community Development District 1.

Mr. Dyer inquired about after hours pay should the field manager be called by a Supervisor, and also whether a debit card has been assigned to Mr. Kaluk.

On a Motion by Mr. Dyer, seconded by Mr. Powers, with all in favor, the Board approved a debit card in the amount of $1,000.00 for Mr. Kaluk for the Tara Community Development District 1.

Mr. Dyer inquired as to the status of the permits for ponds #8 and #15. He asked that Mr. Schappacher investigate this further and also that District Management provide a list of the ponds that are under contract with Aquagenix and those that are not. Mr. Dyer noted a typo on page 8 of
the February 26, 2013 minutes and asked that the field manager review a couple of oak trees on CDD property.

Mr. Schmidt noted that the field manager’s procedure book is nearly complete. He stated that there are a number of plumbing issues that need to be addressed (ladies room sink, water cooler, and disposal).

THIRTEENTH 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
Operation and Maintenance Expenditures
March 2013
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2013 through March 31, 2013. This does not include expenditures previously approved by the Board.

The total items being presented: $37,755.59

Approval of Expenditures:

________________________
Chairman

_____________________
Vice Chairman

_____________________
Assistant Secretary
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**Tara Community Development District**  
**Paid Operation & Maintenance Expenses**  
**March 1, 2013 Through March 31, 2013**

*10101 - Cash-Operating Account*

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**Report Total**  

$37,755.89
1st Choice Cleaning Concepts Inc
5721 Monte Rosso Rd.
Sarasota, Fl 34243

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Total $180.00
Balance Due $180.00

Pay online at: https://jpn.intuit.com/jdq499r4
# Invoice

## 1st Choice Cleaning Concepts Inc

5721 Monte Rosso Rd.
Sarasota, FL 34243

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## Bill To

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

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MAR 05, 2013

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

D/M approval: [Signature]
Date: 3/4/13

Date entered: MAR 1 1 2013

Fund: 001 GL 57200 OC 4700

Check# [Signature]

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### Cash Flow Summary

- **Net Direct Deposits**: 265.97
- **Taxes - ADP Resp.**: 44.06
- **ADP Invoice**: 83.16
- **Cash Requirements**: 999.19

### Messages

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

We are responsible for depositing your payroll taxes listed above.

---

Client: VBT
TARA COMMUNITY DEVELOPMENT DIS
Branch: E4

Payroll Summary

Period Covered: 02/18/2013 - 03/03/2013
Check Date: 03/08/2013
Run: 3
Week: 9
Qtr: 1
Page: 1
**Payroll Totals**

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<th>State/Local Taxes</th>
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<td><strong>Total Deductions</strong></td>
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**Taxes**

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<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
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<td><strong>149.93</strong></td>
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**Cash Flow Summary**

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</table>

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

We are responsible for depositing your payroll taxes listed above.

**Date** Recd: Rizzetta & Co., Inc. MAR 19 2013

**Y/M approval** Date 3/21/13

**Date entered**

**Fund** GL OC

**Check#**

---

**Payroll Summary**

Client: VBT
TARA COMMUNITY DEVELOPMENT DIS
Branch: E4

Period Covered: 03/04/2013 - 03/17/2013
Check Date: 03/22/2013
Run: 4
Week: 11
Qtr: 1
Page: 1
## Invoice

### All Clear Pool Service
6510 Deerberry Court  
Lakewood Ranch, FL 34202  
941-362-2992

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<tr>
<th>Date</th>
<th>Invoice #</th>
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<tbody>
<tr>
<td>2/28/2013</td>
<td>20123321</td>
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#### 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

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<td>44.00</td>
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Date Rec'd: Rizzetta & Co., Inc. FEB 28 2013  
D/M approval: MAR Date: 04/13  
Date entered: MAR 04 2013  
Fund: OCL GL 57200 OC 4117  
Check#: ________________

---

**Total**  
$110.00
American Lock & Key  
9516 Cortez Rd West #8  
Bradenton, FL 34210

INVOICE  
15604

DATE OF ORDER  
3-15-13

BILL TO  
C00-1

ADDRESS  
7340 TARA PRESERVE LN

CITY  
BRADENTON, FL 34203

DESCRIPTION OF WORK:

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<tr>
<td>25 do not dup keys</td>
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Date Rec'd Rizzetta & Co., Inc.  
MAR 15 2013

D/M approval  
MAR 12/13

Date entered  
MAR 20 2013

Fund  
C01/CL 5720000C 16018

Signature  
James E. Kaluck

IN THE EVENT OF DEFAULT, CUSTOMER IS LIABLE FOR 1.5% LATE CHARGES PER MONTH (18% APR) AND ALL COSTS OF COLLECTION INCLUDING REASONABLE ATTORNEY FEES, COURT COSTS AND COLLECTION SERVICE FEES.

Date Completed  
3/15/13

WORK ORDERED BY  

TOTAL MATERIALS  
87.50

TOTAL LABOR  
87.50

TAX  
2.45

TOTAL AMOUNT  
$87.50

I hereby acknowledge the satisfactory completion of the above described work.
Cust # 2404
Tara Community Development District 1
Molly Syvret
9530 Marketplace Road, Suite 206
Ft. Myers FL 33912

Referral.
TARA
COMMUNITY DEV.
DIST.

<table>
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<th>Quantity</th>
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Date Rec'd Rizzetta & Co., Inc. MAR 08 2013
D/M approval MAR 3/4/13
Date entered MAR 11 2013
Fund 001 Gl. 53800 OC 4 1058
Check#

Subtotal $1,869.00
Tax $0.00
Total $1,869.00

TERMS - NET 30: A Service Charge of 1 ½% Per Month is Charged on Past Due Accounts (Annual Rate 18%)
Wireless Statement

Bill At A Glance

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


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

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

Monthly Charges - Feb 25 thru Mar 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

Check# MAR 01 2013
Date of Approval 3/13/13
Date Entered MAR 04 2013
Funding GL 57900041702

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

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

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

DUE BY: Mar 19, 2013 $72.50

Wireless Services provided by AT&T Mobility, Inc.

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

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

LATE PAYMENT FEE
A late payment fee of 1.5% may be applied to any balance unpaid as of your next billing period. The past due amount is due immediately.

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

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

**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 TaxAllowment 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 NATL CENTER FOR CUSTOMERS WITH DISABILITIES**
Questions on accessibility by persons with disabilities: 1 866 241-6568.

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

© 2012 AT&T Intellectual Property. All rights reserved.
Wireless Statement

A copy of your Detailed Usage begins on page 3.

Service Summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
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</thead>
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<tr>
<td>941 345-7159</td>
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How to Contact Us:
For questions about your account: 1 800 331-0500
or 611 from your cell phone.
For Deaf/Hard of hearing TVT: 1 866 241-6567
Visit us online at www.att.com
# TARA COMMUNITY DEVELOPMENT DISTRICT

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

---

## Call Detail

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**Rate Code:**
- MMED = Unlimited Mobile to AT&T Mobile
- RM5S = 450 Anytime w/Rollover

**Feature Code:**
- K2NC = Expanded Mobile To Mobile

## Data Detail

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<td>06:11p</td>
<td>Data Transfer</td>
<td>108KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td><strong>Monday, 02/11</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12:11a</td>
<td>Data Transfer</td>
<td>707KB</td>
<td>SMLTE 0.00</td>
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<tr>
<td>10:40p</td>
<td>Data Transfer</td>
<td>37KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td><strong>Tuesday, 02/12</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12:40a</td>
<td>Data Transfer</td>
<td>8KB</td>
<td>SMLTE 0.00</td>
</tr>
<tr>
<td>08:39a</td>
<td>Data Transfer</td>
<td>8KB</td>
<td>SMLTE 0.00</td>
</tr>
</tbody>
</table>

**Rate Code:**
- SMLTE = DATAPRO 3GB

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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 26, 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>
</tr>
<tr>
<td>John Schmidt</td>
<td>X</td>
</tr>
<tr>
<td>Dan Powers</td>
<td>X</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>X</td>
</tr>
<tr>
<td>Michael Dyer</td>
<td>X</td>
</tr>
</tbody>
</table>

All present to be paid.

[Handwritten note]: $200 each

[Handwritten note]: Via Conf. call

Date Rec'd Rizzetta & Co., Inc.  
D/M approval:  
Date entered: MAR 04 2013  
Fund: 041  
Check#  

[Handwritten note]: 3/4/13
PROFESSIONAL FEE INVOICE

P.O. Box 921
BRADENTON, FL 34206-0921

ACCOUNT: 001907700
PERIOD: 02/01/13 02/28/13 REP: 17

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

001907700 0000000000000000 000141058

TERMS:
NET 20 DAYS

CURRENT BALANCE: $141.05
PLEASE MAKE CHECK PAYABLE TO: BRADENTON HERALD

REFERENCE NUMBER DATE STARTED ENTRANCE RENT DESCRIPTION OR TAG LINE AD DIMENSION RATE G°S

T052121999 02/05/13 NOTICE OF PUBLIC BOARD 65.0L 141.05
02/05/13 2 1.0X 65.00L

PREVIOUS AMOUNT OWED: .00
NEW CHARGES THIS PERIOD: 141.05
NEW TAXES THIS PERIOD: .00
PAYMENT THIS PERIOD: .00
DEBIT ADJUSTMENTS THIS PERIOD: .00
CREDIT ADJUSTMENTS THIS PERIOD: .00

BILLING INQUIRIES: 941-745-7069
AD SALES: CLASSIFIED 941-748-4400
AD SALES: RETAIL 941-748-0411, EST 7030

Date Rec'd Rizzetta & Co., Inc. MAR 8, 2013
D/M approval _mna_ Date: 3/4/13
Date entered MAR 11, 2013
Fund 001 Gl 51300 Oc 4801
Check #

TOTAL AMOUNT IS DUE BY THE 20TH OF THE MONTH

<table>
<thead>
<tr>
<th>CURRENT</th>
<th>OVER 30</th>
<th>OVER 60</th>
<th>OVER 90</th>
<th>Total Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>$141.05</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$141.05</td>
</tr>
</tbody>
</table>

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

Before the undersigned authority personally appeared Flo Konesko, who, on oath, says that she is a Legal Advertising Representative of The Bradenton Herald a daily newspaper published at Bradenton in Manatee County, Florida; that the attached copies of the advertisement, being a Legal Advertisement in the matter of PUBLIC NOTICE as published in said newspaper in the issues of 2/5/2013.

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

(Signature of Affiant)

Sworn to and subscribed before me this 5th Day of March, 2013

FLORENCE KONESKO
Notary Public - State of Florida
My Comm. Expires Sep 20, 2013
Commission # DD 926599

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

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

Monthly Statement Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>175.38</td>
</tr>
<tr>
<td>Payment - 02/20/13 - thank you</td>
<td>-175.38</td>
</tr>
<tr>
<td>New Charges - see below</td>
<td>175.38</td>
</tr>
<tr>
<td>Total Amount Due</td>
<td>$175.38</td>
</tr>
<tr>
<td>Payment Due by</td>
<td>03/17/13</td>
</tr>
</tbody>
</table>

New Charges Summary

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

Thank you for being a valued Comcast customer!

Date Rec'd Rizzetta & Co., Inc.  MAR 08 2013
C/M approval  mar  Date  3/1/13
Date entered  MAR 11 2013
Fund 001 GL 57200 OC 4703
Check#          

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

Account Number  15515 416139-01-5
Payment Due by  03/17/13
Total Amount Due $175.38
Amount Enclosed  $175.38

Make checks payable to Comcast

Make checks payable to Comcast

15515 416139 01 5.  2 017538
Service Details

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

Comcast High-Speed Internet

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BusClass Internet</td>
<td>03/14</td>
<td>04/13</td>
<td>59.95</td>
</tr>
<tr>
<td>Standard</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Additional IP</td>
<td>03/14</td>
<td>04/13</td>
<td>14.95</td>
</tr>
<tr>
<td>Address</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EQUIPMENT FEE</td>
<td>03/14</td>
<td>04/13</td>
<td>7.00</td>
</tr>
<tr>
<td>Total Comcast High-Speed Internet</td>
<td></td>
<td></td>
<td>$81.90</td>
</tr>
</tbody>
</table>

Comcast Digital Voice

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>For Telephone(s):</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(941)753-1884</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(941)756-2416</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Primary Voice Line</td>
<td>03/14</td>
<td>04/13</td>
<td>39.95</td>
</tr>
<tr>
<td>Includes Voicemail</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voice Add'l Line</td>
<td>03/14</td>
<td>04/13</td>
<td>39.95</td>
</tr>
<tr>
<td>Without Voicemail</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Universal</td>
<td>03/14</td>
<td>04/13</td>
<td>2.70</td>
</tr>
<tr>
<td>Connectivity Charge</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regulatory Recovery Fee</td>
<td>03/14</td>
<td>04/13</td>
<td>0.50</td>
</tr>
<tr>
<td>Total Comcast Digital Voice</td>
<td></td>
<td></td>
<td>$83.10</td>
</tr>
</tbody>
</table>

Taxes, Surcharge & Fees

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Digital Voice</td>
<td>03/14</td>
<td>04/13</td>
<td>7.60</td>
</tr>
<tr>
<td>State</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Communications Services Tax</td>
<td>03/14</td>
<td>04/13</td>
<td>1.78</td>
</tr>
<tr>
<td>Local</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Communications Services Tax</td>
<td>03/14</td>
<td>04/13</td>
<td>1.00</td>
</tr>
<tr>
<td>911 Fees</td>
<td>03/14</td>
<td>04/13</td>
<td></td>
</tr>
<tr>
<td>Total Taxes, Surcharge &amp; Fees</td>
<td></td>
<td></td>
<td>$10.38</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

The Regulatory Recovery Fee is part of the cost of providing Comcast voice service and supports federal, municipal and state programs including, without limitation, universal service. This aggregated fee is not government-mandated, but Comcast is permitted by law to recover these costs from its subscribers. The aggregated fee may vary based on service usage patterns and program surcharge rates. View Voice Detail at www.comcast.com/viewbill

Total Comcast Digital Voice $83.10

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

Hearing / Speech Impaired Call 711

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

Payment Locations
5205 Fruitville Rd, Sarasota
M-F 9AM-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
**DART Pool Solutions, Inc.**  
1181 S Sumter Blvd - PMB 324  
North Port, FL 34287  
CPC #1457408

**Bill To**  
Tara CDD  
C/O Lisa Weekley  
9530 Marketplace Rd Ste 206  
Ft Myers, FL 33912

**Service Location**  
7340 Tara Preserve  
Bradenton, FL

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Due Date</th>
<th>Tech</th>
<th>Date of Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net 15</td>
<td>12/06/2012</td>
<td>Jen</td>
<td>11/01/2012</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Labor</td>
<td>11/1 Jen threa-got parts to replace shaft seal on 1 of the pool pumps</td>
<td>1.5</td>
<td>100.00</td>
<td>150.00</td>
</tr>
<tr>
<td>Parts</td>
<td>Labor pump seal</td>
<td></td>
<td>14.98</td>
<td>14.98</td>
</tr>
</tbody>
</table>

**MAR 15 2013**

Date Rec'd Rizzetta & Co., Inc.  
D/M approval: 3/24/13  
Date entered: 3/20/13  
Fund 001 GL 5720000 4107

Thank you for your business!

A finance charge of 1.5% will be added to all overdue accounts, with a minimum charge of $1.50. All materials, parts and equipment will remain property of DART until paid in full.

**Subtotal**  
$164.98

**Sales Tax (7.0%)**  
$0.00

**Total**  
$164.98

**Payments/Credits**  
$0.00

**Balance Due**  
$164.98

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

**DART Pool Solutions, Inc.**
1181 S Sunier Blvd - PMB 324  
North Port, FL 34287  
CPC #1457408

### Bill To
Tara CDD  
C/O Lisa Weekley  
9530 Marketplace Rd Ste 206  
Ft Myers, FL 33912

### Service Location
The Preserve @ Tara  
7340 Tara Preserve Lane  
Bradenton, FL

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Due Date</th>
<th>Tech</th>
<th>Date of Service</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Net 15</td>
<td>03/26/2013</td>
<td>RK</td>
<td>03/11/2013</td>
</tr>
</tbody>
</table>

### Item | Description | Qty | Rate | Amount |
|--------|-------------|-----|------|--------|
| Quoted | Spa- installed MT250NA ser# 1117257120046G per quote. Tested ok.  
3.11.13 revised invoice from $24.50 to $2450. | 1   | 2,450.00 | 2,450.00 |

**MAR 15, 2013**

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

**D/M approval.**  
**Date entered**  
**Fund**  
**Gl.**  
**Check**

---

**Thank you for your business!**

A finance charge of 1.5% will be added to all overdue accounts, with a minimum charge of $1.50. All materials, parts and equipment will remain property of DART until paid in full.

<p>| | | | | |</p>
<table>
<thead>
<tr>
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<td></td>
</tr>
</tbody>
</table>

**Phone** | **941-743-2010** | **Fax** | **941-875-9033**

**E-mail** | **info@dartpoolsolutions.com** | **Web Site** | **www.dartpoolsolutions.com**

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

**Subtotal** | **$2,450.00**  
**Sales Tax (7.0%)** | **$0.00**  
**Total** | **$2,450.00**  
**Payments/Credits** | **$0.00**  
**Balance Due** | **$2,450.00**
TARA COMMUNITY DEVELOPMENT DISTRICT
WORK ORDER NUMBER 3-5-13

VENDOR INFORMATION BELOW:

Dart Pool Solutions

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

Scope of work performed/to be performed:

Purchased a new spa heater (MT250A; Ser. # 107257120046G)
New heater, plumbing, electrical, drain and clean spa was completed on 3-8-13.
A new pool filter was installed.

Total Amount: $2450.00

Approved by:

James E. Kaluka

Date: 3-8-13

Signature
Dear Valued Customer,

We value your business and welcome the opportunity to continue to provide your workers' compensation insurance coverage. Your current coverage will expire on 04/15/2013. To renew your policy with Markel Insurance Company and avoid a lapse in coverage, your payment must be received by 04/15/2013. Payment received after the due date listed above does not guarantee coverage and such payment is not eligible for full or partial refund until all policies on the account are in good standing with no outstanding balances. In addition, the account must be in good standing for this renewal offer to remain valid.

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

Renewal Offer

<table>
<thead>
<tr>
<th>Coverage Period</th>
<th>04/15/2013 - 04/15/2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Quote Last Updated</td>
<td>02/07/2013</td>
</tr>
<tr>
<td>Payroll</td>
<td>$16,653.00</td>
</tr>
<tr>
<td>Total Annual Premium &amp; Surcharges*</td>
<td>$1,039.00</td>
</tr>
<tr>
<td>Payment Plan**</td>
<td>1-Pay</td>
</tr>
<tr>
<td>Down Payment (100%)</td>
<td>$1,039.00</td>
</tr>
</tbody>
</table>

Please detach the coupon below and send it along with a check for $1,039.00 using the envelope provided.

If any information displayed above is incorrect or you would like to modify your coverage for your upcoming renewal, contact your agency, Stahl Ross & Associates, Inc. at 727-784-8554.

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

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

FirstComp is a registered trademark of Markel Aspen, Inc. used under license by its affiliates including but not limited to those doing business as FirstComp Insurance Company, FirstComp Underwriters Group Inc., FirstComp Group Inc., FirstComp Insurance Agency, and Risk Exchange Insurance Services Inc., a subsidiary of REX, Inc. also doing business as Exchange Insurance Agency Services, Inc. Rev. 7/12

Pay on the Web: www.firstcomp.com
Questions or To Pay by Phone: 1.888.500.3344

Make check payable to: FirstComp
PO Box 650028
Dallas, TX 75265-0028

Statement Date 02/18/2013
Current Policy Number MWC0027869-01
Insured Name Tara Community Dev
Total Amount Due by 04/15/2013
$1,039.00

000000010359897600280000060879990218201300001039008
TARA COMMUNITY DEVELOPMENT DISTRICT 1

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

Check Request

Amount: $6.41
Date: 3/12/13
Payable to: FL Department of Revenue
Address: 5050 W. Tennessee St.
Tallahassee, FL 32399-0120
Reason: Sales Tax for Clubhouse Rentals & Pool Keys- February 2013
Requestor: Lisa Weekley
Instructions: Must be postmarked by the 20th

Approved by

001-23000  6.41
001-20200  6.41

MAR 12, 2013  Date Rec'd Rizzetta & Co., Inc.
VM approval  5/14/13  Date entered MAR 12, 2013
Fund 001GL23000 00  Check#
FLORIDA SALES AND USE TAX RETURN
Collection Period

FEB 2013

TARA COMMUNITY DEVELOPMENT DISTRICT
7340 TARA PRESERVE LN
BRADENTON FL 34203-8036

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST

Due: MAR 01 2013
Late After: MAR 20 2013

1. Gross Sales
(Do not include tax)

DOLLARS: 0.89

2. Exempt Sales
(Include those in
Gross Sales, Line 1)

DOLLARS: 0.00

3. Taxable Sales/Purchases
(Includes Internet/Out-of-State Purchases)

DOLLARS: 0.89

4. Total Tax Collected
(Include Discretionary Sales Surtax from Line 8)

DOLLARS: 0.41

5. Less Lawful Deductions

DOLLARS: 0.00

6. Less DOR Credit Memo

DOLLARS: 0.00

7. Total Tax Due

DOLLARS: 0.41

8. Less Collection Allowance or Plus Penalty and Interest

DOLLARS: 0.00

9. Amount Due With Return
(Enter this amount on front)

DOLLARS: 0.41

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>
<th>February 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>17660-99061</td>
<td>3/7/2013</td>
<td>3/28/2013</td>
<td>$331.61</td>
<td>02/07/13-03/07/13</td>
<td>7141 Tara Preserve</td>
<td>IRR</td>
<td>4300</td>
</tr>
<tr>
<td>55553-58430</td>
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<td>3/28/2013</td>
<td>$655.75</td>
<td>02/07/13-03/07/13</td>
<td>7340 Tara Preserve</td>
<td>POOL</td>
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<td>02155-36012</td>
<td>3/11/2013</td>
<td>4/1/2013</td>
<td>$1,323.57</td>
<td>02/11/13-03/11/13</td>
<td>Street Lights</td>
<td>SL</td>
<td>4300</td>
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<tr>
<td>21606-40237</td>
<td>3/13/2013</td>
<td>4/3/2013</td>
<td>$13.34</td>
<td>02/13/13-03/13/13</td>
<td>6602 Tailfeather Way</td>
<td>IRR</td>
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<tr>
<td>77477-96121</td>
<td>3/13/2013</td>
<td>4/3/2013</td>
<td>$22.35</td>
<td>02/13/13-03/13/13</td>
<td>6375 Tara Blvd</td>
<td>Pump</td>
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<td>99787-71237</td>
<td>3/13/2013</td>
<td>4/3/2013</td>
<td>$156.96</td>
<td>02/13/13-03/13/13</td>
<td>6751 Tailfeather Way</td>
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<td><strong>$3,282.99</strong></td>
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**Summary**

<table>
<thead>
<tr>
<th>Service Type</th>
<th>GL Code</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>UTILITY SERVICES</td>
<td>001 53100 4300</td>
<td>$2,627.24</td>
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<tr>
<td>RECREATIONAL FACILITIES</td>
<td>001 53100 4304</td>
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MAR 19 2013

Date Rec'd Rizzetta & Co., Inc.

D/M approval MAR Date 3/6/13

Date entered MAR 20 2013

Fund GL Check #
Your electric statement
For: Feb 07 2013 to Mar 07 2013 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7141 TARA PRESERVE LN # IRRIG

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
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<td>$331.61</td>
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<td>$331.61</td>
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**The electric service amount includes the following charges:**
- Customer charge: $6.89
- Fuel: $107.74
- (0.031120 per kWh)
- Non-fuel: $203.84
- (0.068880 per kWh)

**New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS):**
- Electric service amount: 318.47**
- Storm charge: 4.85
- Gross receipts tax: 8.29
- Total new charges: $331.61

Total amount you owe: $331.61

- Payment received after May 28, 2013 is considered LATE; a late payment charge of 1% will apply.

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

2 140376 / 27

520539798633174799000000

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

B 5,8 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>
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<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
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<tbody>
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<td>39798-63317</td>
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<td>Mar 28 2013</td>
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Your electric statement
For: Feb 07 2013 to Mar 07 2013 (26 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6267 WINGSPAN WAY # IRR

<table>
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<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=-)</th>
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<td>10.22</td>
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<td>$9.97</td>
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Meter reading - Meter AC00184
Current reading: 00089
Previous reading: 00056
kWh used: 31

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<th>Energy usage</th>
<th>Last Year</th>
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<td>kWh this month</td>
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<td>Service days</td>
<td>29</td>
<td>26</td>
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<tr>
<td>kWh per day</td>
<td>1</td>
<td>1</td>
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**The electric service amount includes the following charges:**
- Customer charge: $8.89
- Fuel: $0.96
- ($0.031120 per kWh)
- Non-fuel: $1.83
- ($0.058880 per kWh)

Amount of your last bill: 10.22
Payment received - Thank you: 10.22 CR
Balance before new charges: $0.00
New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS):
- Electric service amount: 9.68**
- Storm charge: 0.04
- Gross receipts tax: 0.25

Total new charges: $9.97
Total amount you owe: $9.97

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

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

Your electric statement
For: Feb 07 2013 to Mar 07 2013 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7340 TARA PRESERVE LN # POOL

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
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</thead>
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<td>0.00</td>
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<td>655.75</td>
<td>Mar 28 2013</td>
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</table>

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

Customer charge: $18.00
Fuel: $209.41
( $0.031120 per kWh)
Non-fuel: $128.05
( $0.0191120 per kWh)
Demand: $278.20
( $10.50 per kW)

- Payment received after May 28, 2013 is considered LATE; a late payment charge of 1% will apply.
Please request changes on the back. Notes on the front will not be detected.

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
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<tbody>
<tr>
<td>82905-81324</td>
<td>$28.72</td>
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<td>$28.72</td>
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Your electric statement
For: Feb 07 2013 to Mar 07 2013 (28 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>
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<tbody>
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<td>30.14 CR</td>
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<td>0.00</td>
<td>28.72</td>
<td>$28.72</td>
<td>Mar 28 2013</td>
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</table>

Meter reading - Meter ACO5933
Current reading: 00630
Previous reading: 00399
KWh used: 231

Energy usage:
- KWh this month: 231
- Service days: 28
- KWh per day: 8

**The electric service amount includes the following charges:**
- Customer charge: $6.89
- Fuel: $7.19 ($0.03120 per kWh)
- Non-fuel: $13.60 ($0.05880 per kWh)

Amount of your last bill: 30.14
Payment received - Thank you: 30.14 CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS):
- Electric service amount: 27.66**
- Storm charge: 0.32
- Gross receipts tax: 0.72

Total new charges: $28.72
Total amount you owe: $28.72

- Payment received after May 28, 2013 is considered LATE; a late payment charge of 1% will apply.

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

For: Feb 11 2013 to Mar 11 2013 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CD DIST

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
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<tr>
<td>01677-60412</td>
<td>$633.53</td>
<td>Apr 01 2013</td>
<td>$633.53</td>
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</table>

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
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</thead>
<tbody>
<tr>
<td>622.17</td>
<td>622.17 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>633.53</td>
<td>$633.53</td>
<td>Apr 01 2013</td>
</tr>
</tbody>
</table>

Total kWh used: 1476

**Energy usage**

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Last Year</th>
<th>This Year</th>
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</thead>
<tbody>
<tr>
<td>kWh per day</td>
<td>51</td>
<td>53</td>
</tr>
</tbody>
</table>

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

- Non-fuel energy charge: $0.026000 per kWh
- Fuel charge: $0.026370 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: 14.75
- Gross receipts tax: 2.55
- Total new charges: $633.53

- Total amount you owe: $633.53

- Payment received after May 30, 2013 is considered LATE; a late payment charge of 5% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
TARA COMMUNITY DEVELOPMENT  
DISTRICT #1  
9530 MARKETPLACE RD STE 206  
FORT MYERS FL 33912-0393  

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>* OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
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<td>100</td>
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<td>F</td>
<td>36</td>
<td>0.990/000</td>
<td>1,476</td>
<td>35.64</td>
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<td>Non-energy</td>
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<td></td>
<td></td>
<td>3.52/000</td>
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<td>1.69/000</td>
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<td>58.66</td>
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<td></td>
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</tbody>
</table>

Energy sub total: 35.64  
Non-energy sub total: 531.46  
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: 14.75  
Fuel charge: 41.87  
Electric service amount: 830.98  
Gross receipts tax: 2.55  
Total: 1,476  
633.53  

* F - FPL OWNS & MAINTAINS  
E - CUSTOMER OWNS & MAINTAINS  
R - CUSTOMER OWNS, FPL RELAMPS
<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
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</tr>
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<tbody>
<tr>
<td>02155-36012</td>
<td>$1,323.57</td>
<td>Apr 01 2013</td>
<td>$1,323.57</td>
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</table>

**Your electric statement**
For: Feb 11 2013 to Mar 11 2013 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD
Statement date: Mar 11 2013
Next bill date: Apr 09 2013

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
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<td>1,323.57</td>
<td>$1,323.57</td>
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Total kWh used: 3341
Energy usage:
<table>
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<th>Last Year</th>
<th>This Year</th>
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<tbody>
<tr>
<td>kWh</td>
<td>kWh</td>
</tr>
<tr>
<td>3341</td>
<td>3341</td>
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</table>

- 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: 33.38
  - Gross receipts tax: 5.77
- Total new charges: $1,323.57
- Total amount you owe: $1,323.57

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

Account Number: 02155-36012
Service From: 02-11-2013
Service To: 03-11-2013
Service Days: 28
KWH/Day: 119

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
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<tbody>
<tr>
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* F - FPL OWNS & MAINTAINS   E - CUSTOMER OWNS & MAINTAINS   R - CUSTOMER OWNS, FPL RELAMPS

Print Date: March 11, 2013
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>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>UCNP</td>
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</tbody>
</table>

Energy sub total: 80.55
Non-energy sub total: 1,092.65
Sub total: 3,341, 1,173.20

Energy conservation cost recovery: 4.98
Capacity payment recovery charge: 8.49
Environmental cost recovery charge: 2.97
Storm charge: 33.38
Fuel charge: 94.78
Electric service amount: 1,317.80
Gross receipts tax: 577

Total: 3,341, 1,323.57

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

Print Date: March 11, 2013
Your electric statement  
For: Feb 13 2013 to Mar 13 2013 (28 days)  
Customer name: TARA COMMUNITY DEVELOPMENT  
Service address: 6802 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 ($)</th>
<th>New charges due by</th>
<th>Amount enclosed ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>13.83</td>
<td>13.83 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>13.34</td>
<td>$13.34</td>
<td>Apr 03 2013</td>
<td>$13.34</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC12386
Current reading 00242  
Previous reading 00175  
kWh used 67

Energy usage
<table>
<thead>
<tr>
<th>Last kWh this month</th>
<th>This kWh this month</th>
<th>Last Service days</th>
<th>This Service days</th>
<th>Last kWh per day</th>
<th>This kWh per day</th>
</tr>
</thead>
<tbody>
<tr>
<td>92</td>
<td>67</td>
<td>29</td>
<td>26</td>
<td>3</td>
<td>2</td>
</tr>
</tbody>
</table>

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

- Customer charge: $6.89
- Fuel: $2.09 ([$0.033120 per kWh])
- Non-fuel: $3.94 ([$0.058880 per kWh])
- Electric service amount: $12.92**
- Storm charge: 0.09
- Gross receipts tax: 0.33

Total new charges: $13.34

Total amount you owe: $13.34

Payment received after June 04, 2013 is considered LATE; a late payment charge of 1% will apply.
Account number: 77477-96121

Your electric statement
For: Feb 13 2013 to Mar 13 2013 (28 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>24.21</td>
<td>24.21 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>22.35</td>
<td>$22.35</td>
<td>Apr 03 2013</td>
</tr>
</tbody>
</table>

Meter reading - Meter ACD0485

Current reading: 00731
Previous reading: 00568
KWh used: 163

Energy usage
KWh this month: 163
Service days: 28
KWh per day: 6

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

Customer charge: $8.89
Fuel: $5.07
( $0.031120 per KWh)
Non-fuel: $9.60
( $0.089880 per KWh)

- Amount of your last bill: 24.21
- Payment received - Thank you: 24.21 CR
- Balance before new charges: $0.00
- New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS):
  - Electric service amount: 21.56**
  - Storm charge: 0.23
  - Gross receipts tax: 0.56
  - Total new charges: $22.35

**Total amount you owe: $22.35**

- Payment received after June 04, 2013 is considered LATE; a late payment charge of 1% will apply.

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

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

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>$107.19</td>
<td>Apr 03 2013</td>
<td>$107.19</td>
</tr>
</tbody>
</table>

Your electric statement
For: Feb 13 2013 to Mar 13 2013 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6795 TARA BLVD # IRR
Statement date: Mar 13 2013
Next meter reading: Apr 11 2013

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>113.45</td>
<td>113.45 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>107.19</td>
<td>$107.19</td>
<td>Apr 03 2013</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
Customer charge: $6.89
Fuel: $33.24
( $0.031120 per kWh)
Non-fuel: $62.88
( $0.058980 per kWh)

- Payment received after June 04, 2013 is considered LATE; a late payment charge of 1% will apply.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-2345
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

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

FPL GENERAL MAIL FACILITY
MIAMI FL 33188-8991

<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>$156.96</td>
<td>Apr 03 2013</td>
<td>$156.96</td>
</tr>
</tbody>
</table>

Your electric statement
For: Feb 13 2013 to Mar 13 2013 (28 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6751 TAILFEATHER WAY # IRV

<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>168.58</td>
<td>168.58 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>156.96</td>
<td>$156.96</td>
<td>Apr 03 2013</td>
</tr>
</tbody>
</table>

Current reading: 09257
Previous reading: 09658
KWh used: 1569

Energy usage

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Year</th>
<th>Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>882</td>
<td>1569</td>
<td>57</td>
</tr>
</tbody>
</table>

| Service days | 26 |
| kWhr per day | 30 |

KWh used: 1569

**The electric service amount includes the following charges:**
- Customer charge: $6.89
- Fuel: $49.76
- Non-fuel: $94.15

Amount of your last bill: 168.58
Payment received - Thank you 168.58 CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 150.80**
- Storm charge: 2.24
- Gross receipts tax: 3.92

Total new charges: $156.96

Total amount you owe: $156.96

- Payment received after June 04, 2013 is considered LATE; a late payment charge of 1% will apply.
**FLORIDA LAWNpros, Inc.**  
8466 Lockwood Ridge Rd  
Sarasota, FL 34243

Sold To:

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

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

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Mar 31, 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></td>
<td>14,316.66</td>
</tr>
</tbody>
</table>

**Subtotal**  
14,316.66

**Sales Tax**  
14,316.66

**Total Invoice Amount**  
14,316.66

**Payment/Credit Applied**  

**TOTAL**  
14,316.66

Check No.
For Professional Services Rendered:
Audit for fiscal year ended September 30, 2012

New Charges: $500.00
Outstanding Balance: $0.00
New Balance: $500.00

This invoice is due upon receipt.

Date Rec'd Rizzetta & Co., Inc. FEB 11 2013
D/M approval 07/14 Date 01/29/13
Date entered FEB 18 2013
Fund 001 GL 5300 OC 3202
Check #
<table>
<thead>
<tr>
<th>Client ID:</th>
<th>Tara Community Development District</th>
<th>Tara Community Development District</th>
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</thead>
<tbody>
<tr>
<td>Inv Num</td>
<td>Inv Date</td>
<td>Bill Amt</td>
</tr>
<tr>
<td>----------</td>
<td>------------</td>
<td>----------</td>
</tr>
<tr>
<td>Project ID:</td>
<td>Tara Audit 2012: - Audit for fiscal year ended September 30, 2012</td>
<td></td>
</tr>
<tr>
<td>10059</td>
<td>2/4/2013</td>
<td>$500.00</td>
</tr>
</tbody>
</table>

Project (Tara Audit 2012) Balance: $500.00

Client Balance: $500.00
For Professional Services Rendered:
Audit for fiscal year ended September 30, 2012

New Charges: $3,400.00
Outstanding Balance: $500.00
New Balance: $3,900.00

This invoice is due upon receipt

MAR 15 2013
Date Rec'd Rizzetta & Co., Inc.
D/M approval MAR Date 3/21/13
Date entered MAR 20 2013
Fund 001 GL 51300 OC 3202
Check #
Tara Community Development District  
3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

<table>
<thead>
<tr>
<th>Client ID:</th>
<th>Tara Community Development District - Tara Community Development District</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inv Num</td>
<td>Inv Date</td>
</tr>
<tr>
<td>10059</td>
<td>2/4/2013</td>
</tr>
<tr>
<td>10192</td>
<td>3/1/2013</td>
</tr>
</tbody>
</table>

Project (Tara Audit 2012) Balance: $3,900.00

Client Balance: $3,900.00
ACCOUNT NUMBER: 179079-104839
TARA COMM DEV DISTRICT
7340 TARA PRESERVE LN
BILLING DATE: 21-MAR-2013
DUE DATE: 05-APR-2013

A LATE PAYMENT FEE MAY BE ASSESSED AFTER THE DUE DATE

<table>
<thead>
<tr>
<th>FROM DATE</th>
<th>TO DATE</th>
<th>DAYS</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/15</td>
<td>03/16</td>
<td>29</td>
</tr>
</tbody>
</table>

**DESCRIPTION** | **PREVIOUS READING** | **PRESENT READING** | **USAGE X 100 = GAL.** | **AMOUNT** |
--- | --- | --- | --- | --- |
Previous Balance: | | | | 204.00 |
Payments Received: | | | | 204.00 |
Balance Forward: | | | | 0.00 |
Wtr Com. Individual | 14039 | 14131 | 92 | 17.66 |
Water Usage | | | | |
Cost Of Basic Service | | | | 30.45 |
Swr Com Individual | | | | 92 |
Sewer Usage | | | | 39.01 |
Cost Of Basic Service | | | | 84.60 |
F2_Com, Solid Waste | | | | |
Commercial Can | | | | 57.54 |
Total New Charges | | | | 229.26 |

**Total Amount Due:** $229.26

EBill is now available through your financial institution.

COMM. IND WATER HISTORY

![Graph showing water usage history]

**Date Rec'd Rizz** 2/6, inc.
D/M approval
Data entered: 3/1
Fund: G53, C00C, A30C
Check 11

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MANATEE COUNTY UTILITIES DEPARTMENT
P.O. BOX 25010
BRADENTON, FLORIDA 34205-5010

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

2469 1 AB 0.384 11-11
TARA COMM DEV DISTRICT
0530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0383

2469 1 AB 0.384 11-11
TARA COMM DEV DISTRICT
0530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0383

2469 1 AB 0.384 11-11
TARA COMM DEV DISTRICT
0530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0383

2469 1 AB 0.384 11-11
TARA COMM DEV DISTRICT
0530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0383

2469 1 AB 0.384 11-11
TARA COMM DEV DISTRICT
0530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0383

2469 1 AB 0.384 11-11
TARA COMM DEV DISTRICT
0530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0383

2469 1 AB 0.384 11-11
TARA COMM DEV DISTRICT
0530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0383

2469 1 AB 0.384 11-11
TARA COMM DEV DISTRICT
0530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0383

2469 1 AB 0.384 11-11
TARA COMM DEV DISTRICT
0530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0383

2469 1 AB 0.384 11-11
TARA COMM DEV DISTRICT
0530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0383

2469 1 AB 0.384 11-11
TARA COMM DEV DISTRICT
0530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0383

2469 1 AB 0.384 11-11
TARA COMM DEV DISTRICT
0530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0383

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FORT MYERS, FL 33912-0383

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FORT MYERS, FL 33912-0383

2469 1 AB 0.384 11-11
TARA COMM DEV DISTRICT
0530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0383

2469 1 AB 0.384 11-11
TARA COMM DEV DISTRICT
0530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0383

2469 1 AB 0.384 11-11
TARA COMM DEV DISTRICT
0530 MARKETPLACE RD STE 206
FORT MYERS, FL 33912-0383

00017907920000022760104839
**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

![FEB 26 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 Services for the period March 1, 2013 - March 31, 2013</td>
<td>3,907.50</td>
<td>3,907.50</td>
<td></td>
</tr>
</tbody>
</table>

**TERMS**
Due Upon Rec'd

**PROJECT**
916 - CDD

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

D/M approval ______________ Date 3/4/13

Date entered MAR 4 2013

Fund 001 GL 51300 OC 3101

Check # ____________________________

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/11/2013</td>
<td>S13750</td>
</tr>
</tbody>
</table>

**Bill To**

Tara CDD  
Attn: Accounts Payable  
9530 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>2/5/2013</td>
<td>Prepare summary of lake numbers and associated permit numbers and send to Molly, Review agenda, print out documents for board members, research files on Water Use Permit, prepare information for meeting.</td>
<td>1</td>
<td>150.00</td>
<td>150.00</td>
</tr>
<tr>
<td>2/25/2013</td>
<td></td>
<td>1</td>
<td>150.00</td>
<td>150.00</td>
</tr>
<tr>
<td>2/26/2013</td>
<td>Attend CDD meeting.</td>
<td>3</td>
<td>150.00</td>
<td>450.00</td>
</tr>
</tbody>
</table>

MAR 15 2013

Date Rec'd Rizzetta & Co., Inc.  
D/M approval MAR Date 3/24/13  
Date entered MAR 20 2013  
Fund OCD GL 51300 OC 3103  
Check# ____________________________________________________________________

Make checks payable to Schappacher Engineering  
Thank you for your business

Total $750.00
TARA COMMUNITY DEVELOPMENT DISTRICT  
c/o RIZZETTA & COMPANY, INC.  
9530 Marketplace Road  
Suite 206  
FORT MYERS, FL 33912

RE: General

For Professional Services Rendered Through February 15, 2013

SERVICES

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/18/2013</td>
<td>JMV</td>
<td>TELEPHONE CALL WITH M. SYVRET RE: CDD BOARD MEETING.</td>
<td>0.3</td>
</tr>
<tr>
<td>01/21/2013</td>
<td>JMV</td>
<td>REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING; TELEPHONE CALL TO M. SYVRET.</td>
<td>0.7</td>
</tr>
<tr>
<td>01/22/2013</td>
<td>JMV</td>
<td>PREPARE FOR AND ATTEND CDD BOARD MEETING.</td>
<td>3.8</td>
</tr>
<tr>
<td>01/22/2013</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM D. POWERS; DRAFT EMAIL TO D. POWERS; PREPARE QUARTERLY DISTRICT COUNSEL REPORT TO BONDHOLDERS; REVIEW EMAIL FROM M. SYVRET RE: AQUAGENIX CONTRACT.</td>
<td>0.5</td>
</tr>
<tr>
<td>01/23/2013</td>
<td>JMV</td>
<td>REVIEW PUBLIC RECORDS RE: COUNTY RIGHT-OF-WAY; PREPARE NOTICE LETTER TO MANATEE COUNTY RE: REQUEST FOR REMOVAL OF TRAFFIC SIGNS.</td>
<td>0.5</td>
</tr>
<tr>
<td>01/31/2013</td>
<td>JMV</td>
<td>REVIEW PUBLIC RECORDS REQUEST; DRAFT EMAIL TO M. SYVRET RE: PUBLIC RECORDS REQUEST.</td>
<td>0.3</td>
</tr>
<tr>
<td>02/01/2013</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. SYVRET; TELEPHONE CALL FROM M. SYVRET.</td>
<td>0.3</td>
</tr>
<tr>
<td>02/04/2013</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM K. HARDWICK RE: CDD BOARD WORKSHOP; TELEPHONE CALL FROM M. SYVRET RE: BIDDING REQUIREMENTS.</td>
<td>0.3</td>
</tr>
</tbody>
</table>

February 28, 2013  
Client: 001304  
Matter: 000001  
Invoice #: 9441
### SERVICES

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/07/2013</td>
<td>JMV</td>
<td>TELEPHONE CALL FROM M. SYVRET RE: FOLLOW-UP ITEMS FROM CDD BOARD MEETING.</td>
<td>0.4</td>
</tr>
<tr>
<td>02/09/2013</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. SYVRET.</td>
<td>0.3</td>
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<tr>
<td>02/11/2013</td>
<td>JMV</td>
<td>TELEPHONE CALL FROM M. SYVRET RE: CDD WORKSHOP.</td>
<td>0.3</td>
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<tr>
<td>02/14/2013</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM K. HARDWICK RE: CDD BOARD MEETING; REVIEW TENTATIVE AGENDA.</td>
<td>0.2</td>
</tr>
<tr>
<td>02/15/2013</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM R. WELLER RE: INTERNET ACCESS; TELEPHONE CALL TO R. WELLER; TELEPHONE CALL TO M. SYVRET RE: AGENDA FOR CDD BOARD MEETING.</td>
<td>0.5</td>
</tr>
</tbody>
</table>

**Total Professional Services** 8.4 $1,890.00

### PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>JMV</td>
<td>8.4</td>
<td>$1,890.00</td>
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### DISBURSEMENTS

<table>
<thead>
<tr>
<th>Date</th>
<th>Description of Disbursements</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>01/23/2013</td>
<td>Postage</td>
<td>$7.05</td>
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<tr>
<td>02/15/2013</td>
<td>Photocopies (13 @ $0.15)</td>
<td>$1.95</td>
</tr>
</tbody>
</table>

**Total Disbursements** $9.00
February 28, 2013
Client: 001304
Matter: 000001
Invoice #: 9441

Total Services $1,890.00
Total Disbursements $9.00
Total Current Charges $1,899.00
PAY THIS AMOUNT $1,899.00

Please Include Invoice Number on all Correspondence
<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Description</th>
<th>GL Code</th>
<th>Amount</th>
<th>Balance</th>
<th>Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/11/2012</td>
<td>Wells Fargo</td>
<td>Service Charges</td>
<td>51300-4901</td>
<td>(17.00)</td>
<td>1,483.00</td>
<td>y</td>
</tr>
<tr>
<td>11/2/2012</td>
<td>Lowes</td>
<td>Drop Cloths, Nuts &amp; Washers</td>
<td>57200-4704</td>
<td>(18.80)</td>
<td>1,664.20</td>
<td>y</td>
</tr>
<tr>
<td>11/6/2012</td>
<td>Lowes</td>
<td>Keys &amp; Key Rings</td>
<td>57200-4618</td>
<td>(15.02)</td>
<td>1,449.18</td>
<td>y</td>
</tr>
<tr>
<td>11/13/2012</td>
<td>Wells Fargo</td>
<td>Service Charges</td>
<td>51300-4901</td>
<td>(16.30)</td>
<td>1,432.88</td>
<td>y</td>
</tr>
<tr>
<td>11/29/2012</td>
<td>Sam's Club</td>
<td>Bath Tissue, Paper Towels, Soap</td>
<td>57200-4703</td>
<td>(81.48)</td>
<td>1,351.40</td>
<td>y</td>
</tr>
<tr>
<td>12/6/2012</td>
<td>Keetons Office Supply</td>
<td>Name Plate for Mike Dyer</td>
<td>57200-4523</td>
<td>(8.33)</td>
<td>1,343.07</td>
<td>y</td>
</tr>
<tr>
<td>12/11/2012</td>
<td>Wells Fargo</td>
<td>Service Charges</td>
<td>51300-4901</td>
<td>(15.40)</td>
<td>1,327.67</td>
<td>y</td>
</tr>
<tr>
<td>1/11/2013</td>
<td>Wells Fargo</td>
<td>Service Charges</td>
<td>51300-4901</td>
<td>(15.20)</td>
<td>1,312.47</td>
<td>y</td>
</tr>
<tr>
<td>2/11/2013</td>
<td>Wells Fargo</td>
<td>Service Charges</td>
<td>51300-4901</td>
<td>(15.10)</td>
<td>1,297.37</td>
<td>y</td>
</tr>
</tbody>
</table>

Total debit card expenses: (202.63)

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Description</th>
<th>GL Code</th>
<th>Amount</th>
<th>Balance</th>
<th>Receipt</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/10/12</td>
<td>Wachovia</td>
<td>Replenish Balance to $1,500.00</td>
<td></td>
<td></td>
<td>202.63</td>
<td>1,500.00</td>
</tr>
</tbody>
</table>

Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>GL Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank Fees</td>
<td>51300-4901</td>
<td>(79.00)</td>
</tr>
<tr>
<td>Entry &amp; Walls Maintenance</td>
<td>53900-4603</td>
<td>-</td>
</tr>
<tr>
<td>Clubhouse Office Supplies</td>
<td>57200-4523</td>
<td>(8.33)</td>
</tr>
<tr>
<td>Pool/Water Park/Fountain 1</td>
<td>57200-4617</td>
<td>-</td>
</tr>
<tr>
<td>Keys</td>
<td>57200-4618</td>
<td>(15.02)</td>
</tr>
<tr>
<td>Clubhouse phone</td>
<td>57200-4702</td>
<td>-</td>
</tr>
<tr>
<td>Interior Clubhouse Facility 1</td>
<td>57200-4703</td>
<td>(81.48)</td>
</tr>
<tr>
<td>Exterior Clubhouse Facility</td>
<td>57200-4704</td>
<td>(18.80)</td>
</tr>
<tr>
<td>Clubhouse Facility Janitoria</td>
<td>57200-4706</td>
<td>-</td>
</tr>
<tr>
<td>Clubhouse Furniture Replace</td>
<td>57200-4908</td>
<td>(202.63)</td>
</tr>
</tbody>
</table>
## Account summary

**Business Cash Manager**

<table>
<thead>
<tr>
<th>Account number</th>
<th>Beginning balance</th>
<th>Total credits</th>
<th>Total debits</th>
<th>Ending balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000045362196</td>
<td>$1,321.82</td>
<td>$214.10</td>
<td>-$52.92</td>
<td>$1,483.00</td>
</tr>
</tbody>
</table>

### Credits

Electronic deposits/bank credits

<table>
<thead>
<tr>
<th>Effective date</th>
<th>Posted date</th>
<th>Amount</th>
<th>Transaction detail</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/11</td>
<td></td>
<td>214.10</td>
<td>WT Seg#97910 Tara Cdd /Org=Rizzetta Sr# IN12101107504995 Tm#121011097910 Rb# 000000267</td>
</tr>
</tbody>
</table>

$214.10 Total electronic deposits/bank credits

$214.10 Total credits

### Debits

Electronic debits/bank debits

<table>
<thead>
<tr>
<th>Effective date</th>
<th>Posted date</th>
<th>Amount</th>
<th>Transaction detail</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/01</td>
<td></td>
<td>35.92</td>
<td>POS Purchase - 10/01 Mach ID 000000 Lowe's #772 Bradenton FL 1013 00302275610208326 ?McC=5200</td>
</tr>
<tr>
<td>10/11</td>
<td></td>
<td>17.00</td>
<td>Client Analysis Svc Chrg 121010 Svc Chge 0912 002000045362196</td>
</tr>
</tbody>
</table>

$52.92 Total electronic debits/bank debits

$52.92 Total debits

### Daily ledger balance summary

<table>
<thead>
<tr>
<th>Date</th>
<th>Balance</th>
<th>Date</th>
<th>Balance</th>
<th>Date</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/30</td>
<td>1,321.82</td>
<td>10/01</td>
<td>1,285.90</td>
<td>10/11</td>
<td>1,483.00</td>
</tr>
</tbody>
</table>

Average daily ledger balance $1,419.41
SALE

1849 0x12 PAPER PAPER/PLASTIC D 13.56
2 0 6.78
639 SERTD FLUSHOL BLT/4X2 C 1.60
2 0 0.80
1726 1/4 SS FLAT WASHER 0.80
4 0 0.20
1.541 1/4 SS HEX NUT 1.04
4 0 0.26
159 HK 18-8 RP HK CP SCR 1/4- 1.80
2 0 0.90
SUBTOTAL: 16.80
TAX: 0.00
INVOICE 47059 TOTAL: 16.80
DEBIT: 16.80

DEBIT: XXXXXXXXXXXX1013 AMOUNT: 16.80 AUTHCD: 441569
SWIPED REFID: 8652172077247 11/02/12 09:16:12
TRACE: 00277018
PURCHASE CASH BACK TOTAL DEBIT
16.80 0.00 16.80

STORE: 0772 TERMINAL: 47 11/02/12 09:16:14
# OF ITEMS PURCHASED: 14
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S,
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JOSEPH UDOTA
**Business Cash Manager**

Account number: 2000045362196 ■ November 1, 2012 - November 30, 2012 ■ Page 1 of 2

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

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Questions?
*Available by phone 24 hours a day, 7 days a week: 1-800-CALL-WELLS (1-800-225-5935)*

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (287)
Metro Tampa Business Banking
P.O. Box 6995
Portland, OR 97228-6995

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**Account summary**

**Business Cash Manager**

<table>
<thead>
<tr>
<th>Account number</th>
<th>Beginning balance</th>
<th>Total credits</th>
<th>Total debits</th>
<th>Ending balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000045362196</td>
<td>$1,483.00</td>
<td>$0.00</td>
<td>-$131.60</td>
<td>$1,351.40</td>
</tr>
</tbody>
</table>

---

**Debits**

Electronic debits/bank debits

<table>
<thead>
<tr>
<th>Effective date</th>
<th>Posted date</th>
<th>Amount</th>
<th>Transaction detail</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/02</td>
<td></td>
<td>18.80</td>
<td>POS Purchase - 11/02 Mach ID 000000 Lowe's #772 Bradenton FL 1013 00382307477739570 ?McC=5200</td>
</tr>
<tr>
<td>11/06</td>
<td></td>
<td>15.02</td>
<td>POS Purchase - 11/06 Mach ID 000000 Lowe's #772 Bradenton FL 1013 00582311604747431 ?McC=5200</td>
</tr>
<tr>
<td>11/13</td>
<td></td>
<td>18.30</td>
<td>Client Analysis Svc Chrg 121109 Svc Chge 1012 002000045362196</td>
</tr>
<tr>
<td>11/29</td>
<td></td>
<td>81.48</td>
<td>POS Purchase - 11/29 Mach ID 000000 Sam's Club 8201 Brandenton FL 1013 000000000033894628 ?McC=5300</td>
</tr>
</tbody>
</table>

$131.60 Total electronic debits/bank debits

$131.60 Total debits

---

**Daily ledger balance summary**

<table>
<thead>
<tr>
<th>Date</th>
<th>Balance</th>
<th>Date</th>
<th>Balance</th>
<th>Date</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/31</td>
<td>1,483.00</td>
<td>11/06</td>
<td>1,449.18</td>
<td>11/29</td>
<td>1,351.40</td>
</tr>
<tr>
<td>11/02</td>
<td>1,464.20</td>
<td>11/13</td>
<td>1,432.88</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Average daily ledger balance $1,437.09
Savings Made Simple

UPGRADE TO PLUS TODAY!! ASK FOR DETAILS
CLUB MANAGER MICHAEL CANUP
(941) 739 - 2130
BRADENTON, FL
Visit SamsClub.com
11/29/12 14:06 2476 8201 009 2540
X MEMBER 101-********7976

THANK YOU,
SWARA COMMUNITY DEV DISTRICT

346379 G2BLACK 12.63 E
682662 BATH TISSUE 16.48 E
46974 PAPER TOWEL 23.45 E
277485 SR/ABS 6.48 E
558782 RENUZIT 9PK 7.48 E
558782 RENUZIT 9PK 7.48 E
558782 RENUZIT 9PK 7.48 E
SUBTOTAL 81.48 E

DEBIT TEND 81.48 E
CHANGE DUE 0.00 E

EFT DEBIT PAY FROM PRIMARY
81.48 TOTAL PURCHASE
ACCOUNT # **** **** **** 1013 S
REF # 233400890410
NETWORK ID: 0056 APVR CODE 822174
TERMINAL # 0X04090
11/29/12 14:06:26

Visit samsclub.com to see your savings

# ITEMS SOLD 7

TC# 3090 6520 2486 4980 7964

WE VALUE YOUR OPINION
WE WANT TO KNOW ABOUT YOUR SHOPPING EXPERIENCE TODAY AT SAM'S CLUB
Please complete a survey about today's club visit at

KEETON'S OFFICE SUPPLY CO., INC.
VISIT US AT WWW.KEETONSONLINE.COM
PHONE: 941-747-2995

RECEIPTS NECESSARY FOR RETURNS
NO RETURNS AFTER 15 DAYS

CUSTOMER COPY

12/04/12 08:55:28 WRITER # 115
TICKET # 1243518-0 CASH INVOICE

COST # 8498

SWARA COMMUNITY DEVELOPMENT

RP1 HOL 1 8.33
REPLACEMENT PANEL SUB-TOTAL 8.33

TOTAL CHANGE AMT$ 0.00

VISA 1013 AUTH# 023354 $ 8.33

WE APPRECIATE YOUR BUSINESS!!
important account information

Getting ready for tax season can be a hassle! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

account summary

business cash manager

<table>
<thead>
<tr>
<th>Account number</th>
<th>Beginning balance</th>
<th>Total credits</th>
<th>Total debits</th>
<th>Ending balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000045362196</td>
<td>$1,351.40</td>
<td>$0.00</td>
<td>-$23.73</td>
<td>$1,327.67</td>
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</tbody>
</table>

Debits

Electronic debits/bank debits

<table>
<thead>
<tr>
<th>Effective date</th>
<th>Posted date</th>
<th>Amount</th>
<th>Transaction detail</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/06</td>
<td></td>
<td>8.33</td>
<td>Check Crd Purchase 12/04 Keetons Office Sup 941-7472995 FL 482880xxxxxx1013 082339499285819 ?McC=5021</td>
</tr>
<tr>
<td>12/11</td>
<td></td>
<td>15.40</td>
<td>Client Analysis Svc Chrg 121210 Svc Chge 1112 002000045362196</td>
</tr>
</tbody>
</table>

$23.73 Total electronic debits/bank debits

$23.73 Total debits

daily ledger balance summary

<table>
<thead>
<tr>
<th>Date</th>
<th>Balance</th>
<th>Date</th>
<th>Balance</th>
<th>Date</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/30</td>
<td>1,351.40</td>
<td>12/06</td>
<td>1,343.07</td>
<td>12/11</td>
<td>1,327.67</td>
</tr>
</tbody>
</table>

Average daily ledger balance $1,333.98
IMPORTANT ACCOUNT INFORMATION

Getting ready for tax season can be a hassle! Creating a checklist, and preparing in advance will set you up for a successful meeting with your tax preparer. Remember to bring your deposit routing and account number when preparing your taxes and you may be able to take advantage of using direct deposit for your tax refund into one of your Wells Fargo checking or savings accounts.

Account summary

**Business Cash Manager**

<table>
<thead>
<tr>
<th>Account number</th>
<th>Beginning balance</th>
<th>Total credits</th>
<th>Total debits</th>
<th>Ending balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000045362196</td>
<td>$1,327.67</td>
<td>$0.00</td>
<td>-$15.20</td>
<td>$1,312.47</td>
</tr>
</tbody>
</table>

**Debits**

Electronic debits/bank debits

<table>
<thead>
<tr>
<th>Effective date</th>
<th>Posted date</th>
<th>Amount</th>
<th>Transaction detail</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/11</td>
<td></td>
<td>15.20</td>
<td>Client Analysis Svc Chrg 130110 Svc Chge 1212 02000045362196</td>
</tr>
</tbody>
</table>

$15.20 Total electronic debits/bank debits

$15.20 Total debits

Daily ledger balance summary

<table>
<thead>
<tr>
<th>Date</th>
<th>Balance</th>
<th>Date</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/31</td>
<td>1,327.67</td>
<td>01/11</td>
<td>1,312.47</td>
</tr>
</tbody>
</table>

Average daily ledger balance $1,317.37
Account summary

**Business Cash Manager**

<table>
<thead>
<tr>
<th>Account number</th>
<th>Beginning balance</th>
<th>Total credits</th>
<th>Total debits</th>
<th>Ending balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000045362196</td>
<td>$1,312.47</td>
<td>$0.00</td>
<td>-$15.10</td>
<td>$1,297.37</td>
</tr>
</tbody>
</table>

**Debts**

Electronic debits/bank debits

<table>
<thead>
<tr>
<th>Effective date</th>
<th>Posted date</th>
<th>Amount</th>
<th>Transaction detail</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/11</td>
<td>15.10</td>
<td>Client Analysis Svc Chrg 130208 Svc Chge 0113 002000045362196</td>
<td></td>
</tr>
</tbody>
</table>

$15.10 Total electronic debits/bank debits

$15.10 Total debits

**Daily ledger balance summary**

<table>
<thead>
<tr>
<th>Date</th>
<th>Balance</th>
<th>Date</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/31</td>
<td>1,312.47</td>
<td>02/11</td>
<td>1,297.37</td>
</tr>
</tbody>
</table>

Average daily ledger balance $1,302.76

**IMPORTANT ACCOUNT INFORMATION**

Fees effective April 1, 2013
- Cashier's check - $10 each
- Collection Fee - Domestic Incoming and Outgoing - $25 per item
- Cashed/Deposited Item Returned Unpaid - $12 per item
- Re-deposited item - $8 per item
- Legal Process Fee (includes levy, writ, garnishment and any other legal document that requires funds to be attached) - $125 each
- Credit Inquiry Fee (deposit and/or credit account information provided to third party at your request) - $10 each
- Wire Transfers - Incoming domestic/internal transfer - $15 each
011109 10356400 000051123
TARA PRESERVE COUNTRY CLUB *POOL*
TARA-CDD
9530 MARKETPLACE RD STE 206
FT MYERS FL 33912

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

DIRECTIONS TO YOUR RECORDS:

SERVICE 7340 TARA PRESERVE LN
ADDRESS BRADENTON FL 34203-8036

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

** ** ** ** ** THIS MONTH'S BILLING DATES ** ** ** ** ** ** ** **
--SERVICE PERIOD--
TO
NUMBER OF DAYS
STATEMENT DATE
03/13/13 29 03/15/13

** ** ** ** ** THIS MONTH'S METER INFORMATION ** ** ** ** ** **
METER NUMBER PRES - PREV = CCF X BTU X CONVER = USED
AKQ12635 4932 4505 427 1.0340 1.00000 441.5
TOTAL THERMS = 441.5

** ** ** ** ** THIS MONTH'S BILLING INFORMATION ** ** ** ** ** **
GENERAL SERVICE 1 (GS1)
PREVIOUS BALANCE
PAYMENT
CUSTOMER CHARGE
DISTRIBUTION 441.5 T HMS @ 0.29448 130.01
PGA 441.5 T HMS @ 0.73987 326.66
TOTAL GAS CHARGES
TAXES AND FEES
FRANCHISE FEE
LOCAL TAX
STATE TAX
GROSS RECEIPTS TAX
TOTAL TAXES AND FEES
THIS MONTH'S CHARGE
TOTAL BALANCE DUE

7,064 POUNDS OF CARBON EMISSIONS WERE AVOIDED THIS MONTH BECAUSE YOU CHOSE NATURAL GAS!

DATE RECEIVED PIZZETTA & CO., INC.
JUM APPROVAL
DATE ENTERED
FUND
CHECK#}

TO PAY BY PHONE, DIAL 1-877-729-2747 OR, VISIT OUR WEBSITE AT www.peoplesgas.com
WHEN PAYING BY CREDIT CARD OR E-CHECK, A CONVENIENCE FEE WILL APPLY.
Tab 3
<table>
<thead>
<tr>
<th>Date Entered</th>
<th>Category</th>
<th>Action Item</th>
<th>District Staff Responsible</th>
<th>Vendor Responsible</th>
<th>Target Date</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/11/2013</td>
<td>Administrative</td>
<td>Add discussion on Tract L to agenda for April</td>
<td>Eric</td>
<td>District Manager</td>
<td>4/16/2013</td>
<td>Add estimated park costs presented by developer</td>
</tr>
<tr>
<td>3/19/2013</td>
<td>O&amp;M</td>
<td>Tim to provide the CDD a map of all open space tracts in CDD</td>
<td>Tim</td>
<td>Engineer</td>
<td>4/16/2013</td>
<td></td>
</tr>
<tr>
<td>2/11/2013</td>
<td>Administrative</td>
<td>Public Facilities Report proposal</td>
<td>Tim</td>
<td>Engineer</td>
<td>4/16/2013</td>
<td></td>
</tr>
<tr>
<td>3/19/2013</td>
<td>Administrative</td>
<td>Post notice about bond refinance</td>
<td>Eric</td>
<td>District Manager</td>
<td>4/17/2013</td>
<td>Waiting on approval of report from Board on 4/16/13</td>
</tr>
<tr>
<td>3/19/2013</td>
<td>Administrative</td>
<td>Set budget workshop date at May BOS Mgt.</td>
<td>Eric</td>
<td>District Manager</td>
<td>5/20/2013</td>
<td></td>
</tr>
<tr>
<td>3/19/2013</td>
<td>Administrative</td>
<td>Get lease executed with O'Kentucky for Aquatic Café</td>
<td>Eric</td>
<td>District Manager</td>
<td>ASAP</td>
<td></td>
</tr>
<tr>
<td>3/19/2013</td>
<td>O&amp;M</td>
<td>Install signage in open area tracts regarding use</td>
<td>Holly</td>
<td>HOA</td>
<td>ASAP</td>
<td></td>
</tr>
<tr>
<td>6/16/2012</td>
<td>Administrative</td>
<td>Tim to provide list of CDD BOS approved easements</td>
<td>Tim</td>
<td>Engineer</td>
<td>ASAP</td>
<td></td>
</tr>
<tr>
<td>3/19/2013</td>
<td>O&amp;M</td>
<td>Send landscape and irrigation contract renewals to ValleyCrest for execution</td>
<td>Eric</td>
<td>ValleyCrest</td>
<td>Completed</td>
<td></td>
</tr>
<tr>
<td>3/19/2013</td>
<td>O&amp;M</td>
<td>Run ad for Audit Committee Meeting for 4/15/13</td>
<td>Ada</td>
<td>District Manager</td>
<td>Completed</td>
<td></td>
</tr>
<tr>
<td>2/11/2013</td>
<td>O&amp;M</td>
<td>RFP for Audit Services for 2013-2015</td>
<td>Eric</td>
<td>District Manager</td>
<td>Completed</td>
<td></td>
</tr>
<tr>
<td>3/19/2013</td>
<td>O&amp;M</td>
<td>Get proposal for updated reserve study</td>
<td>Eric</td>
<td>District Manager</td>
<td>Completed</td>
<td></td>
</tr>
<tr>
<td>2/11/2013</td>
<td>O&amp;M</td>
<td>Get proposals from Suncoast for April BOS Mgt.</td>
<td>Holly</td>
<td>HOA</td>
<td>Completed</td>
<td></td>
</tr>
<tr>
<td>3/19/2013</td>
<td>O&amp;M</td>
<td>Send USDA contract for execution</td>
<td>Eric</td>
<td>District Manager</td>
<td>Completed</td>
<td></td>
</tr>
<tr>
<td>3/19/2013</td>
<td>Administrative</td>
<td>Get executed vendor agreement from YMCA</td>
<td>Holly</td>
<td>Community Director</td>
<td>Completed</td>
<td></td>
</tr>
<tr>
<td>3/19/2013</td>
<td>Administrative</td>
<td>Notify Finest Foods of lease rescinding</td>
<td>Eric</td>
<td>District Manager</td>
<td>Completed</td>
<td></td>
</tr>
<tr>
<td>3/19/2013</td>
<td>Administrative</td>
<td>Transfer excess operating funds of $315,470.00 to reserve account</td>
<td>Keithlyn</td>
<td>District Manager</td>
<td>Completed</td>
<td>Transferred 3/26/13</td>
</tr>
</tbody>
</table>
Tab 4
April 8, 2013

Via Certified Mail, Return Receipt Requested
and First Class U.S. Mail

Mr. Ron Shoehoffer, Director
Department of Public Works
Administration Bureau
1022 26th Ave., East
Bradenton, Florida 34208

Re: Tara Community Development District
Request for Removal of Speed Limit Signs.

Dear Mr. Shoehoffer:

This firm represents the Tara Community Development District (the "District"). As you are aware, the District is responsible for maintaining some of the public infrastructure serving the community. It has come to the attention of the Board of Supervisors of the District (the “Board”) that speed limit signs were installed by Manatee County (the “County”) at a number of locations throughout the District. While the District is not responsible for maintaining County right-of-ways, speed limit signs impact the District’s infrastructure and the residents within the District.

The Board has received a number of requests from residents asking the Board to review with the County whether it is necessary to have speed limit signs at the following locations:

1. 6320 Cormorant Court.
2. 7604 Teal Trace.
3. 6708 Willow Grouse.
4. 6120 Aviary Court.
5. 5848 Covey Court.
6. 5823 Nesters Lane.
7. 6316 Wingspan – Sign should be moved 40 feet north.

At the Board meeting on March 26, 2013, the Board reviewed this issue and determined that these signs are located in areas such as cul-de-sacs where it does not seem necessary to have
speed limit signs. Moreover, the Board determined that these signs unnecessarily clutter up these areas. Thus, the Board directed me to send you a request to have these signs removed. Accordingly, the Board respectfully requests the County to remove the foregoing speed limit signs if possible.

We trust you will give your immediate attention to this matter. Please let me know when this will be addressed so we can notify the residents about the County’s decision on this issue.

Sincerely,

[Signature]

John M. Vericker
Board Certified - City, County & Local Government Law

cc: Matt Huber, District Manager (via email)
    Michael Dyer (via email)
Tab 5
RESOLUTION 2013-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF TARA COMMUNITY DEVELOPMENT DISTRICT 1 RE-APPOINTING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Tara Community Development District 1 (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Manatee County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to appoint the Officers of the District.

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

Section 1. __________________________ is appointed Chairman.

Section 2. __________________________ is appointed Vice Chairman.

Section 3. __________________________ is appointed Assistant Secretary.

______________________________ is appointed Assistant Secretary.

______________________________ is appointed Assistant Secretary.

Matthew Huber is appointed Assistant Secretary.

Gregory Cox is appointed Assistant Secretary.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 23rd DAY OF APRIL, 2013.

TARA COMMUNITY DEVELOPMENT DISTRICT 1

CHAIRMAN/VICE CHAIRMAN

ATTEST:

SECRETARY/ASST. SECRETARY
Tab 6
RESOLUTION 2013-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TARA COMMUNITY DEVELOPMENT DISTRICT 1 APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2013/2014 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of the Tara Community Development District 1 (the “Board”) prior to June 15, 2013, a proposed operating budget and debt service budget for Fiscal Year 2013/2014; and

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

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

1. The operating and debt service budgets proposed by the District Manager for Fiscal Year 2013/2014 attached hereto as Exhibit A are hereby approved as the basis for conducting a public hearing to adopt said budgets.

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

   DATE: ____________________________
   HOUR: ____________________________
   LOCATION: _______________________
   ________________________________

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

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

5. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 23rd DAY OF APRIL, 2013.

ATTEST: TARA COMMUNITY DEVELOPMENT DISTRICT 1

______________________________    By: ____________________________
Secretary/Assistant Secretary            Chairman/Vice Chairman