TARA
COMMUNITY DEVELOPMENT DISTRICT 1

BOARD OF SUPERVISORS MEETING
May 28, 2013
TARA COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA
May 28, 2013 at 10:00 a.m.

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

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

District Manager
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 four 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 Business Items. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. If any member of the audience would like to speak on one of the business items, they will need to register with the District Manager prior to the presentation of that agenda item. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors’ discussion, motion and vote. Agendas can be reviewed by contacting the Manager’s office at (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 third section is called Staff Reports. This section allows the District Manager, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final section is called Supervisor Requests and Audience Comments. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING.

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

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

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.
May 21, 2013

Board of Supervisors
Tara Community
Development District 1

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

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 will be held on **Tuesday, May 28, 2013 at 10:00 a.m.,** at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203. The following is the 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 Audit Committee
      Meeting held on April 23, 2013 ................................................. Tab 1
   B. Reading and Approval of the Minutes of the Board of Supervisors Regular Meeting held April 23, 2013 ................................................. Tab 2
   C. Consideration of Operational and Maintenance Expenditures for the Month of April 2013 ................................................. Tab 3
5. **REPORTS**
   A. Officers
   B. District Manager
   C. District Counsel
   D. District Engineer – Discussion Regarding Permitted Lakes
   E. Field Manager
6. **AUDIENCE COMMENTS**
7. **UNFINISHED BUSINESS**
   A. Discussion Regarding Future Workshops
8. **NEW BUSINESS**
   A. Discussion Regarding Current Pool Vendor
   B. Discussion Regarding Pool Cleaning Proposals
   C. Discussion Regarding Pool Equipment Room Redesign Proposal
   D. Discussion Regarding Proposal for Screening of Community Center Pool
   E. Discussion Regarding Room Divider Proposal
   F. Consideration of Recommendation from 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
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

The Audit Committee meeting of the Tara Community Development District 1 was held on Tuesday, April 23, 2013 at 9:45 a.m. at the Tara Community Center located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present were:

John Schmidt  Committee Member
Joe Mojica  Committee Member
Dan Powers  Committee Member
Beth Bond  Committee Member
Mike Dyer  Committee Member

Matthew Huber  District Manager, Rizzetta & Company, Inc.
Jim Kaluk  Field Manager

FIRST ORDER OF BUSINESS  Call to Order

Mr. Huber called the meeting to order and read the roll call.

SECOND ORDER OF BUSINESS  Presentation of Audit Proposal
Instructions and Evaluation Criteria  With and Without Price

Mr. Huber reviewed the instructions and evaluation criteria for the Audit Committee. Ms. Bond requested that the selected auditor meet with a representative of the Board during the course of the audit and that the Audit Committee consider setting a due date for the proposals earlier than is typically the case. A discussion ensued.

THIRD ORDER OF BUSINESS  Authorization of RFP Process

On a Motion by Ms. Bond, seconded by Mr. Dyer, with all in favor, the Audit Committee recommended the Audit Proposal Instructions and Evaluation Criteria including price; for Tara Community Development District 1.
FOURTH ORDER OF BUSINESS

| On a Motion by Ms. Bond, seconded by Mr. Powers, with all in favor, the Audit Committee adjourned the meeting for Tara Community Development District 1. |

Secretary/Assistant Secretary

Chairman/Vice Chairman
Tab 2
MINUTES OF MEETING

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

TARA
COMMUNITY DEVELOPMENT DISTRICT 1

PLEDGE OF PUBLIC CONDUCT
WE MAY DISAGREE, BUT WE WILL BE RESPECTFUL OF ONE ANOTHER
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, April 23, 2013 at 10:00 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

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

Also present were:

Matthew Huber             District Manager, Rizzetta & Company, Inc.
John Vericker             District Counsel, Straley & Robin
Rick Schappacher          District Engineer, Schappacher Engineering
Jim Kaluk                 Field Manager

Audience members

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 April 23, 2013 meeting was approved. Mr. Schmidt requested that discussion be limited to 15 minutes per business item due to the size of the agenda and asked for a motion to that effect.
On a Motion by Ms. Bond, seconded by Mr. Dyer, with four in favor, and one Mr. Powers opposed, the Board approved the request to limit discussions to 15 minutes per business item in the agenda for the Tara Community Development District 1.

THIRD ORDER OF BUSINESS

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

Mr. Schmidt presented the minutes to the Board for their review and consideration. Mr. Dyer and Mr. Mojica reviewed the changes they had which need to be incorporated into the minutes.

On a Motion by Mr. Mojica, seconded by Mr. Dyer, with all in favor, the Board approved the Minutes of the Board of Supervisors’ Meeting held on March 26, 2013 as amended, for the Tara Community Development District 1.

FOURTH ORDER OF BUSINESS

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

Mr. Huber presented the Operations and Maintenance Expenditures for March 1st through 31st, 2013, advising expenditures totaled $37,755.59.

On a Motion by Mr. Mojica, seconded by Mr. Powers, with all in favor, the Board accepted the operation and maintenance expenditures for March 2013 ($37,755.59), for the Tara Community Development District 1.

FIFTH ORDER OF BUSINESS

Reports

Officers

Mr. Schmidt stated that the District has never formally appointed a Treasurer. Mr. Huber noted that Mr. Rizzetta and Mr. Williams of Rizzetta & Company typically serve as Treasurer and Assistant Treasurer of the District.

Mr. Mojica inquired as to the status of the Bahia grass. Mr. Huber stated that he did not have any feedback to provide at this time but would follow up on the matter. A discussion ensued regarding the purchase of new sod.

District Manager

Mr. Huber stated that the next regularly scheduled Board of Supervisors’ meeting will be held on May 28, 2013.
District Counsel

Mr. Vericker updated the Board on the TMA and Comcast Agreement. He presented a Facilities Easement and Access and Use Agreement to the Board for their consideration.

On a Motion by Mr. Powers, seconded by Mr. Mojica, with four in favor, and one, Ms. Bond abstaining, the Board approved the Facilities Easement Agreement and the Access and Use Agreement for the Tara Community Development District 1.

District Engineer

A discussion ensued regarding the Golf Course property, easement rights, the existing lakes and the SWFWMD recertification.

On a Motion by Mr. Powers, seconded by Mr. Mojica, with all in favor, the Board approved a not-to exceed amount of $2,500.00 to repair the lake pond bank and to install sod on the golf course property for the Tara Community Development District 1.

Field Manager

Mr. Kaluk noted the Jan-Pro Cleaning Systems and the Air Clean proposals that were distributed to the Board for their review and consideration.

On a Motion by Mr. Schmidt, seconded by Mr. Powers, with all in favor, the Board approved the Jan-Pro Cleaning Systems proposal for janitorial services subject to final review by District Counsel, for the Tara Community Development District 1.

On a Motion by Mr. Powers, seconded by Mr. Dyer, with all in favor, the Board approved the Air Clean of Florida preventative maintenance proposal, for the Tara Community Development District 1.

SIXTH ORDER OF BUSINESS

Update on Review of Property vs. Maintenance Easements

A discussion ensued regarding CDD tree limbs hanging over on to private property. Mr. Vericker explained legal guidelines as they relate to the obligations of the District to maintain the trees and the legal rights of private residents. The Board requested that the Field Manager obtain three tree trimming proposals to present to the Board at the next meeting.
SEVENTH ORDER OF BUSINESS Review of Action Item List

Mr. Dyer stated that he will provide a list of action items to incorporate into the list.

EIGHTH ORDER OF BUSINESS Discussion Regarding Scheduling of Key Exchange

A discussion ensued regarding a key exchange for the Community Center. It was noted that residents will have to show proof of residency and show good cause for needing a key.

On a Motion by Mr. Powers, seconded by Mr. Mojica, with all in favor, the Board authorized Mr. Kaluk and Mr. Schmidt to coordinate the changing of the locks and key exchange for the Tara Community Development District 1.

NINTH ORDER OF BUSINESS Update on Pool Opening and Closing Times

A discussion ensued regarding setting the pool hours and timers for the heaters and pumps.

On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board set the pool hours from May 1 – October 31 as 7:00 a.m. – 9:00 p.m. for the Tara Community Development District 1.

On a Motion by Mr. Schmidt, seconded by Ms. Bond, with all in favor, the Board set the pool hours from November 1 – April 30 as 8:00 a.m. – 7:00 pm. for the Tara Community Development District 1.

On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board authorized the Field Manager to operate the pool heaters and pumps at his discretion setting them to operate 3 hours before pool opening and 3 hours after pool closing for the Tara Community Development District 1.

Mr. Dyer raised the issue of the Capital Improvement budget and requested that the 2012/2013 budget be amended to reflect his suggested changes.

On a Motion by Mr. Dyer, seconded by Mr. Powers, with all in favor, the Board approved the change to the capital improvement budget for the fiscal year 2012/2013 budget for the Tara Community Development District 1.
TENTH ORDER OF BUSINESS  
Continued Discussion Regarding Removal of Speed Limit Signs

Mr. Vericker stated that he will follow up with the Director of Public Works regarding the letter that was sent to request the removal speed limit signs as he has not received a response as of yet.

ELEVENTH ORDER OF BUSINESS  
Consideration of Financial Report for Fiscal Year 2011/2012 *(under separate cover)*

Mr. Huber reviewed the report for the Board.

On a Motion by Ms. Bond, seconded by Mr. Powers, with all in favor, the Board accepted the financial report for fiscal year 2011/2012 for the Tara Community Development District 1.

TWELFTH ORDER OF BUSINESS  
Consideration of Resolution 2013-04, Designating Officers

On a Motion by Mr. Powers, seconded by Mr. Mojica, with all in favor, the Board adopted Resolution 2013-04, designating John Schmidt as Chairman, Joe Mojica as Vice Chairman, Beth Bond, Mike Dyer, and Dan Powers as Supervisors, Matthew Huber and Gregory Cox as Assistant Secretaries for the Tara Community Development District 1.

The meeting recessed at 2:25 p.m.
The meeting resumed at 2:30 p.m.

THIRTEENTH ORDER OF BUSINESS  
Presentation of Fiscal Year 2013/2014 Proposed Budget *(under separate cover)*; Consideration of Resolution 2013-05, Approving Fiscal Year 2013/2014 Proposed Budget and Setting the Public Hearing

Mr. Huber reviewed the proposed budget for the Board. Ms. Bond raised the issue of the field management position in the current contract. A discussion ensued.

On a Motion by Ms. Bond, seconded by Mr. Powers, with all in favor, the Board approved the deletion of $7,800.00 from the proposed budget for the addition of the operations manager for the Tara Community Development District 1.
On a Motion by Mr. Mojica, seconded by Mr. Dyer, with all in favor, the Board approved the proposed budget for fiscal year 2013/2014 as amended and set the public hearing as June 25, 2013 at 10:00 a.m. for the Tara Community Development District 1.

<table>
<thead>
<tr>
<th>FOURTEENTH ORDER OF BUSINESS</th>
<th>Discussion Regarding Future Workshops</th>
</tr>
</thead>
<tbody>
<tr>
<td>This agenda item was tabled.</td>
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<table>
<thead>
<tr>
<th>FIFTEENTH ORDER OF BUSINESS</th>
<th>Discussion Regarding Limits on Supervisor Roles and Responsibilities</th>
</tr>
</thead>
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<td>This agenda item was tabled.</td>
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</table>

<table>
<thead>
<tr>
<th>SIXTEENTH ORDER OF BUSINESS</th>
<th>Consideration of Recommendation of Audit Review Committee</th>
</tr>
</thead>
</table>

On a Motion by Ms. Bond, seconded by Mr. Mojica, with all in favor, the Board accepted the Audit Proposal Instructions and Evaluation Criteria including price as recommended by the Audit Review Committee, for the Tara Community Development District 1.

<table>
<thead>
<tr>
<th>SEVENTEENTH ORDER OF BUSINESS</th>
<th>Supervisor Requests</th>
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<th>EIGHTEENTH ORDER OF BUSINESS</th>
<th>Adjournment</th>
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<tr>
<td>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.</td>
<td></td>
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</tbody>
</table>

Secretary / Assistant Secretary

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

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2013 through April 30, 2013. This does not include expenditures previously approved by the Board.

The total items being presented: $21,714.05

Approval of Expenditures:

__________________________

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary
# Tara Community Development District

## Paid Operation & Maintenance Expenses

April 1, 2013 Through April 30, 2013

### 10101 - Cash-Operating Account

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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<td>Field Manager Monthly Telephone Service 03/13</td>
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<td>Beth Bond</td>
<td>BB031313</td>
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<td>Beth Bond</td>
<td>BB032613</td>
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<td>Beth Bond</td>
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<td>Bradenton Herald</td>
<td>T052126055</td>
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<td>Acct # 001907700 Legal Advertising 03/13</td>
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<td>Sales Tax for Clubhouse Rentals &amp; Pool Keys 03/13</td>
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<td>Home Team Pest Defense, LLC</td>
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<td>Quarterly Clubhouse Pest Control 04/13</td>
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### Tara Community Development District

**Paid Operation & Maintenance Expenses**  
April 1, 2013 Through April 30, 2013

**10101 - Cash-Operating Account**

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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<td>4246</td>
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<td>Reimbursement for Supplies</td>
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<td>Johnson Printing</td>
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<td>Business Cards</td>
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<td>Joseph Mojica</td>
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<td>Straley &amp; Robin</td>
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<td>Legal Services 02/13-03/13</td>
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**Report Total**  
$ 21,714.05
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<th>Description</th>
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<tr>
<td>Cleaning services for Community Center completed in month March 2013</td>
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**Total**

$225.00

**Balance Due**

$225.00
### Payroll Totals

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<th>Earnings</th>
<th>Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
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### Messages

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

We are responsible for depositing your payroll taxes listed above.

---

**Date Rec'd Dist Office:** 4/17/2013
**DM Approval:** 4/17
**Date Entered:** 4/17
**Fund:** 001 GL 53400 00 VARIOUS
**Check #:** AC47 Direct Deposit

---

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

**Payroll Summary**

- **Period Covered:** 04/01/2013 - 04/14/2013
- **Run:** 6
- **Check Date:** 04/19/2013
- **Week:** 15
- **Qtr:** 2
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83.16 83.16
### Payroll Confirmation

Your payroll(s) have been submitted. Below are the payroll details. Please print a copy and retain it for future reference.

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**User Name:** TARACDD1

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| PLEASE TOTAL ALL COLUMNS | 40.00        |              |                |            |               |        |         |         |         |                       |         |       |

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

**Period Covered:** 04/01/2013 - 04/14/2013  
**Check Date:** 04/19/2013 (Fri)  
**Run:** 6  
**Week:** 14  
**Qtr:** 2  
**Pane:** 0  

**Worksheet**
### TARA CDD 1

7340 Tara Preserve Lane  
Bradenton, Fl. 34203

---

**NAME:** JAMES KALUK  
**SIGNATURE:** [Signature]

**PAY PERIOD:** 4-1-13 to 4-15-13

---

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</table>
Tara Community Development District 1
7340 Tara Preserve Lane
Bradenton, FL 34203

Fax Transmission Cover Sheet

April 11, 2013

From: Tara CDD1 Field Office
Phone: (941) 756-2416

To: Joy Blocker
Fax Number (813) 935-6212

Subject: Time Sheet for 4-1-13 to 4-15-13

Thanks and have a great day.

Jim Kaluk
Field Manager
Tara CDD1
(941) 756-2416
tara.cdd1@comcast.net
Earnings
Gross 733.50
REGLAR 733.50
Total Gross 733.50

Federal Taxes
SS/Med 56.11
Fed Wt 91.43
Total Withholdings 147.54

State/Local Taxes

Deductions

Net Pay
1 Dep 585.96
1 Total Net 585.96

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<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
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Direct Deposits 585.96

ADP - ADP Resp. 203.65
ADP Invoice 93.66
Cash Requirements 883.27

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

We are responsible for depositing your payroll taxes listed above.

Date Rec'd Rizzetta & Co., Inc. 4/3
D/M approval 4/3 Date 4/3
Date entered 4/3
Fund GL.53900 OC V/A
Check # Direct Dep: AcH

Client: VBT
TARA COMMUNITY DEVELOPMENT DIS
Branch: E4
Period Covered: 03/18/2013 - 03/31/2013
Payroll Summary
Check Date: 04/05/2013
Run: 5
Week: 13
Qtr: 2
Page: 1
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Total CD681 - PR ppe 03/31/2013 pd 04/05/2013

|              |                           |                         |           |         |                 |                                    | 789.61  | 789.61  |

Total Total BP

|              |                           |                         |           |         |                 |                                    | 789.61  | 789.61  |

Report Total
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|                   | Total CD682 - PR Fees       |                   |           |         |                  | ppe 03/31/2013 pd 04/05/2013                                      | 93.66 | 93.66  |

|                   | Total BP                    |                   |           |         |                  |                                                                    | 93.66 | 93.66  |

Report Total
Payroll Confirmation

Your payroll(s) have been submitted. Below are the payroll details. Please print a copy and retain it for future reference.

Submit Date: 04/02/13 9:14 AM

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User Name: TARACDD1
LEAVE RECORD

**Name:** James Kaluk

**Pay Period:** 2-18-13 TO 3-29-13

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<td>9:00 A</td>
<td>1:00 P</td>
<td>4.0 H</td>
<td><strong>20.75</strong></td>
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<td>S</td>
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<td>40.75</td>
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</table>

**Approved By:** [Signature]
Wireless Statement

Bill At-a-Glance

Previous Balance $72.50
Payment - 03/13 - Thank You! $72.50CR
Adjustments $0.00
Balance $0.00
New Charges $72.50
Total Amount Due $72.50
Amount Due In Full by Apr 19, 2013

Service Summary

Service Page Total
Wireless $72.50 1
941 345-7159
Total New Charges $72.50

APR 01 2013

Date Rec'd Dist Office
DM Approval
Date Entered APR 05 2013
Fund Code 61 51200004 4763
Check #

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

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

DUE BY: Apr 19, 2013 $72.50

Account Number 287247273668

Stay connected on-the-go

AT&T is the place to find your new tablet.

Add a tablet today!
Call 1-855-More4you (1-855-667-3496)
Click att.com/tablet4u
Visit an AT&T store

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 (7pm-8am) & 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 - Mar 25 thru Apr 24
1. Nation 450 with Rollover $39.99
2. DataPro 3GB for Smartphone 4G LTE with Visual Voice Mail $30.00
3. Pay Per Use Picture/Video Messaging $0.00
4. Pay Per Use Text/Instant Messaging $0.00
Total Monthly Charges $69.99

Wireless Services provided by AT&T Mobility, LLC.
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
Paying 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 specified 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 automatic 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 telecommunication regulations; 2) a gross receipts surcharge, 3) state and federal universal service charges, and 4) other government assessments, including without limitation a Property Tax Allocation 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
07653-1809.
Wireless Statement

A copy of your Detailed Usage begins on page 3.

### Service Summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>Wireless</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 TTY: 1 866 241-6567
Visit us online at www.att.com
Call Detail

<table>
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<tr>
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<th>Airtime</th>
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Rate Code:
- 5KMW = 5000 Night & Weekend
- M45D = Unlimited Mobile to AT&T Mobile
- RM45 = 450 Anytime with Rollover

Feature Code:
- M25C = Expanded Mobile To Mobile

Visit us online at: www.att.com/business
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Rate Code:
SMTLTE = DATAPRO 3GB

Visit us online at: www.att.com/business
# TARA CDD 1
## SUPERVISORS PAY REQUEST

**Date of Meeting:** March 13, 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.

---

Sale Rec'd Rizzetta & Co., Inc. MAR 21 2013
VM approval: ____________ Date: ____________
Sale entered: ____________ APR 5 2013
und. ____________ C: ____________ OC: ____________
TARA CDD 1  
SUPERVISORS PAY REQUEST

Date of Meeting: March 26, 2013

$200

<table>
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<tbody>
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<td>Joe Mojica</td>
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<tr>
<td>Dan Powers</td>
<td>X</td>
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<tr>
<td>Beth Bond</td>
<td>X</td>
</tr>
<tr>
<td>Michael Dyer</td>
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</table>

All present to be paid.

MAR 2 7 2013

Date Rec'd Dist Office
DM Approval
Date Entered APR 6-5-2013
Fund NO GL 0100 OC 1101
Check#
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: April 10, 2013

$200

<table>
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<td>John Schmidt</td>
<td>✓</td>
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<tr>
<td>Dan Powers</td>
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<td>Beth Bond</td>
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<tr>
<td>Michael Dyer</td>
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JN1041013
JS041013
DP041013
BB041013
MD041013

All present to be paid.

APR 10 2013

Date Rec'd Dist Office

DM Approval

Date Entered

Fund

Check #
ACCOUNT: 001907700
PERIOD: 03/01/13 03/31/13 REP: 17

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

001907700 0000000000000000 000156247

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<th>REFERENCE NUMBER</th>
<th>DATE STARTED</th>
<th>END DATE</th>
<th>TIMES RUN</th>
<th>DESCRIPTION OR TAG LINE</th>
<th>RATE</th>
<th>SIZE</th>
<th>CHARGES OR CREDITS</th>
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<td>0493370040</td>
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<td>PAYMENT THANK YOU</td>
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<td>T052126055</td>
<td>03/06/13</td>
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<td>1.0X</td>
<td>NOTICE OF PUBLIC BUDGET</td>
<td>72.00L</td>
<td>156.24</td>
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PREVIOUS AMOUNT OWED: 141.05
NEW CHARGES THIS PERIOD: 156.24
NEW TAXES THIS PERIOD: .00
PAYMENT THIS PERIOD: 141.05
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

Total Due: $156.24

THANK YOU FOR PLACING YOUR ADS WITH US
THE PRESERVE AT TARA

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

News from Comcast

Effective May 1, 2013, the fee for Business Class Internet and Business Class Voice equipment will increase to $9.95 per month (plus applicable tax). For additional information, please go to business.comcast.com/eq

---

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 04/17/13
Total Amount Due $175.32

Amount Enclosed $______________
## Service Details

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

<table>
<thead>
<tr>
<th>Service Description</th>
<th>Start Date</th>
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<td>1 Additional IP</td>
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<td>04/14 - 05/13</td>
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<tr>
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**Digital Voice**

- **State**
  - 04/14 - 05/13
  - 7.58
- **Communications Services Tax**
  - 04/14 - 05/13
  - 1.78
- **911 Fees**
  - 04/14 - 05/13
  - 1.00

**Total Taxes, Surcharges & Fees**

- $10.36

---

**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.

The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services at the Univ Conn Chg at the FCC's approved rate. See: [http://www.fcc.gov/encyclopedia/contribution-factor-quarterly-filing-universal-service-fund-usf-management-support](http://www.fcc.gov/encyclopedia/contribution-factor-quarterly-filing-universal-service-fund-usf-management-support)

A new rate becomes effective 04/01/2013.

Please send all correspondence regarding your account to:

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

---

**Five Easy Payment Options:**

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

**Hearing / Speech Impaired Call 711**

---

Call Us First For Service, 941-371-6700. Unresolved Issues Regarding Comcast Cable Service May be directed To:

FL Dept. of Agriculture And Consumer Services,
1-800-HELP-FLA. Again, please call us first at 941-371-6700.

**Payment Locations**

- **M-F 8AM-7PM, Sat 9AM-3PM**
  - 5205 Fruitville Rd, Sarasota
  - 241 Miami Ave, Venice
  - 3010 Herring Ave, Sebring
- **M-F 8AM-6PM**
  - 2226 Edgewater Dr, Pt Charlotte
  - 2037 State Road 60 E, Lake Wales
  - 8AM-5PM
Incomplete Electrical Services Inc.
P.O. Box 1428
Bradenton FL 34206
941-749-5995 Fax 941-748-4701
941-737-4424 Cell EC0002803

Bill To
TARA CDD/The Preserve
7340 Tara Preserve Lane
Bradenton, FL 34203

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>JIM KALOK</td>
<td>DUE NOW</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>SERVICE CALL: REPLACED FLOOD LAMP IN ISLAND ENTRANCE, INSTALLED NEW SWITCH AND OUTLET FOR DISPOSAL IN KITCHEN ON EXISTING CIRCUIT. CHECK POLE LIGHT AND DRINKING FOUNTAIN.</td>
<td>41.00</td>
<td>41.00</td>
</tr>
<tr>
<td></td>
<td>JOB COMPLETE/ DUE NOW ON COMPLETION</td>
<td>240.00</td>
<td>240.00</td>
</tr>
</tbody>
</table>

Date Rec'd Dist Office: APR 02 2013
DM Approval: APR 05 2013
Fund: 001 GL 5310 OC 4603
Check #: 

Total: $281.00

It's been a pleasure working with you!
**Invoice**

**COMPLETE ELECTRICAL SERVICES INC.**  
P.O. BOX 1428  
BRADENTON FL. 34206  
941-749-5995 FAX 941-748-4701  
941-737-4424 CELL EC0002803

<table>
<thead>
<tr>
<th>Bill To</th>
<th></th>
</tr>
</thead>
</table>
| TARA CDD / THE PRESERVE  
7340 TARA PRESERVE LANE  
BRADENTON, FL. 34203 | |

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
</table>
|          | ATTN* JIM SERVICE CALL: BUCKET TRUCK WORK  
JOB LOCATION: CLUBHOUSE PARKING AREA POLE LIGHT  
BUCKET TRUCK, INSTALLED TWO NEW 250 WATT M.H. BALLAST AND LAMPS IN EXISTING PARKING LOT. 1 YEAR WARRANTY | 596.00 | 596.00 |

**Due Now on Completion Per Quote Thank You.**

Date Rec'd Dist Office: APR 10 2013  
DM Approval: [Signature]  
Date Entered: APR 10 2013  
Fund: $3100  
Check #: [Blank]

It's been a pleasure working with you!

Total: $596.00
Check Request

Amount: $7.03

Date: 4/02/13

Payable to: FL Department of Revenue

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

Reason: Sales Tax for Clubhouse Rentals & Pool
Keys- March 2013

Requestor: Joy Blocker

Instructions: Must be postmarked by the 20th

Approved by [Signature]

001-23000 7.03
001-20200 7.03

Date Rec'd Dist Office APR 9 2 2013
DM Approval [Signature] Date 4/10
Date Entered APR 9 5 2013
Fund: [Redacted] GL: [Redacted] OC [Redacted]
Check # [Redacted]
FLORIDA SALES AND USE TAX RETURN
Collection Period
MAR 2013

Certificate Number: 51-8015667691-1
Surtax Rate: .0050

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

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST

Location/Mailing Address Changes:
New Location Address: ___________________________________________________________________
____________________________________________________________________________________

Telephone Number: ______________
New Mailing Address: ___________________________________________________________________
____________________________________________________________________________________

Amount Due From Line 9
On Reverse Side ■ □ Square check here if payment was made electronically.

Due: APR 01 2013
Late After: APR 22 2013

0500 020130331 0001003043 540000001566 7691 1
<table>
<thead>
<tr>
<th>Acct Number</th>
<th>Inv Date</th>
<th>Due Date</th>
<th>Amount</th>
<th>Period Covered</th>
<th>Location</th>
<th>GL Account</th>
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</thead>
<tbody>
<tr>
<td>17660-99061</td>
<td>4/5/2013</td>
<td>4/26/2013</td>
<td>$346.80</td>
<td>03/07/13-04/05/13</td>
<td>7141 Tara Preserve - Irr</td>
<td>4300</td>
</tr>
<tr>
<td>39798-03317</td>
<td>4/5/2013</td>
<td>4/26/2013</td>
<td>$10.35</td>
<td>03/07/13-04/05/13</td>
<td>6287 Wingspan Way - Irr</td>
<td>4300</td>
</tr>
<tr>
<td>55553-58430</td>
<td>4/5/2013</td>
<td>4/26/2013</td>
<td>$642.17</td>
<td>03/07/13-04/05/13</td>
<td>7340 Tara Preserve - Pool</td>
<td>4304</td>
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<tr>
<td>82905-81324</td>
<td>4/5/2013</td>
<td>4/26/2013</td>
<td>$29.48</td>
<td>03/07/13-04/05/13</td>
<td>6021 Wingspan Way - Pump</td>
<td>4300</td>
</tr>
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<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td>$1,028.80</td>
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**Summary**

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<th>Service</th>
<th>Acct Number</th>
<th>Amount</th>
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<tr>
<td>Utility Services</td>
<td>001 53100 4300</td>
<td>$386.63</td>
<td>4300</td>
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<tr>
<td>Recreational Facilities</td>
<td>001 53100 4304</td>
<td>$642.17</td>
<td>4304</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td>$1,028.80</td>
<td></td>
</tr>
</tbody>
</table>

Date Rec'd Dist Office: [Signature]
DM Approval: [Signature]
Date Entered: **APR 1 0 2013**
Fund: OC
Check #: [Signature]
Your electric statement
For: Mar 07 2013 to Apr 05 2013 (29 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 (CR)</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>331.61</td>
<td>331.61 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>346.80</td>
<td>346.80</td>
<td>Apr 26 2013</td>
</tr>
</tbody>
</table>

Amount of your last bill: 331.61
Payment received - Thank you: 331.61 CR
Balance before new charges: $0.00
New charges
- Electric service amount: 333.05
- Storm charge: 5.08
- Gross receipts tax: 8.67
Total new charges: $346.80

Total amount you owe: $346.80

Payment received after June 28, 2013 is considered LATE; a late payment charge of 1% will apply.
As part of a four-year rate agreement approved in 2012, a base rate increase will take effect in 30-60 days when a new power plant begins serving you. It will be largely offset by a fuel charge reduction thanks to the plant’s advanced efficiency. Visit: FPL.com/answers

Date Read Dist Office: APR 09 2013
DM Approval: Date
Date Entered: Fund Gl OC Check #
**Your electric statement**

For: Mar 07 2013 to Apr 05 2013 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6287 WINGSPAN WAY # IRR

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>39798-63317</td>
<td>$10.35</td>
<td>Apr 26 2013</td>
<td>$</td>
</tr>
</tbody>
</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>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>9.97</td>
<td>9.97 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>10.35</td>
<td>$10.35</td>
</tr>
</tbody>
</table>

**Meter reading - Meter AC08164**

- Current reading: 00124
- Previous reading: 00069
- kWh used: 35

**Energy usage**

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>This Year</th>
<th>Last Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>34</td>
<td>35</td>
<td></td>
</tr>
</tbody>
</table>

**Service days**

<table>
<thead>
<tr>
<th>kWh per day</th>
<th>1</th>
</tr>
</thead>
</table>

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

- Electric service amount: 10.04**
- Storm charge: 0.05
- Gross receipts tax: 0.26
- Total new charges: $10.35

**Total amount you owe**: $10.35

- Payment received after June 28, 2013 is considered LATE; a late payment charge of 1% will apply.
- As part of a four-year rate agreement approved in 2012, a base rate increase will take effect in 30-60 days when a new power plant begins serving you. It will be largely offset by a fuel charge reduction thanks to the plant’s advanced efficiency. Visit: FPL.com/answers

---

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
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>55553-58430</td>
<td>$642.17</td>
<td>Apr 26 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

**Your electric statement**
For: Mar 07 2013 to Apr 05 2013 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7340 TARA PRESERVE LN # POOL

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>655.75</td>
<td>655.75 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>642.17</td>
<td>$642.17</td>
<td>Apr 26 2013</td>
</tr>
</tbody>
</table>

**Meter reading** - Meter #6EL9159
Current reading: 14069
Previous reading: 07396
KWh used: 6673
Demand reading: 25.86
Demand kW: 26

**Energy usage**
KWh this month: 6267
Service days: 30
KWh per day: 209

**The electric service amount includes the following charges:**
Customer charge: $16.00
Fuel: $207.66
( $0.03120 per kWh)
Non-Fuel: $127.59
( $0.019130 per kWh)
Demand: $278.20
( $0.10 per kW)

**New charges** (Rate: GSD-1 GENERAL SERVICE DEMAND)
Electric service amount: 631.45**
On call credit: 12.00CR
Storm charge: 6.67
Gross receipts tax: 16.05
Total new charges: $642.17

**Total amount you owe**: $642.17

- Payment received after June 28, 2013 is considered LATE; a late payment charge of 1% will apply.
- As part of a four-year rate agreement approved in 2012, a base rate increase will take effect in 30-60 days when a new power plant begins serving you. It will be largely offset by a fuel charge reduction thanks to the plant's advanced efficiency. Visit FPL.com answers.
- Please note: your On Call Credit may change due to the summer rate schedule now in effect - April 1 through October 31.

---

Date Paid Dist Office
DM Approval
Date Entered
Fund
Check #

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434

34
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: Mar 07 2013 to Apr 05 2013 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6021 WINGSPAN WAY #PUMP

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>28.72</td>
<td>28.72 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>29.48</td>
<td>29.48</td>
<td>Apr 26 2013</td>
</tr>
</tbody>
</table>

Meter reading - Meter ACD993
Current reading - 00869
Previous reading - 00830
kWh used - 239

Energy usage
kWh this month - 239
Service days - 29
kWh per day - 8

**The electric service amount includes the following charges:
Customer charge: - $6.89
Fuel: - $7.44
( $0.031120 per kWh)
Non-fuel: - $14.08
( $0.036680 per kWh)

Amount of your last bill - 28.72
Payment received - Thank you - 28.72 CR
Balance before new charges - $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount - 28.41**
Storm charge - 0.33
Gross receipts tax - 0.74
Total new charges - $29.48

Total amount you owe - $29.48

- Payment received after June 28, 2013 is considered LATE; a late payment charge of 1% will apply.
- As part of a four-year rate agreement approved in 2012, a base rate increase will take effect in 30-60 days when a new power plant begins serving you. It will be largely offset by a fuel charge reduction thanks to the plant's advanced efficiency. Visit: FPL.com/answers

Date Rec'd Dist Office: APR 09 2013
DM Approval: Date
Date Entered: 
Fund: OC
Check#: 

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
<table>
<thead>
<tr>
<th>Acct Number</th>
<th>Inv Date</th>
<th>Due Date</th>
<th>Amount</th>
<th>Period Covered</th>
<th>Location</th>
<th>GL Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>01677-80412</td>
<td>4/9/2013</td>
<td>4/30/2013</td>
<td>$633.53</td>
<td>03/11/13-04/09/13</td>
<td>Street Lights</td>
<td>4300</td>
</tr>
<tr>
<td>02155-36012</td>
<td>4/9/2013</td>
<td>4/30/2013</td>
<td>$1,323.57</td>
<td>03/11/13-04/09/13</td>
<td>Street Lights</td>
<td>4300</td>
</tr>
<tr>
<td>21606-40237</td>
<td>4/11/2013</td>
<td>5/2/2013</td>
<td>$13.72</td>
<td>03/13/13-04/11/13</td>
<td>6902 Tailfeather Way</td>
<td>4300</td>
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<tr>
<td>77477-96121</td>
<td>4/11/2013</td>
<td>5/2/2013</td>
<td>$21.68</td>
<td>03/13/13-04/11/13</td>
<td>6375 Tara Blvd</td>
<td>4300</td>
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<tr>
<td>92421-21235</td>
<td>4/11/2013</td>
<td>5/2/2013</td>
<td>$110.00</td>
<td>03/13/13-04/11/13</td>
<td>6795 Tailfeather Way</td>
<td>4300</td>
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<tr>
<td>99787-71237</td>
<td>4/11/2013</td>
<td>5/2/2013</td>
<td>$178.14</td>
<td>03/13/13-04/11/13</td>
<td>6761 Tailfeather Way</td>
<td>4300</td>
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**TOTAL**

<table>
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<tr>
<th>Summary</th>
<th>001 53100 4300</th>
<th>$2,280.84</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 53100 4304</td>
<td>$</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$</td>
<td><strong>2,280.84</strong></td>
</tr>
</tbody>
</table>

Date Rec’d Dist Office: 
DM Approval: 
Date Entered: APR 17 2013
Fund: 
Check #: 
Florida Power & Light Company
PO Box 82572
Miami, FL 33182

/ 27
5207016776041213533600000

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

Account number: 01677-60412
Total amount you owe: $633.53
New charges due by: Apr 30 2013
Amount enclosed: $0

Your electric statement
For: Mar 11 2013 to Apr 09 2013 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CD DIST

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (−)</th>
<th>Additional activity (+ or −)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
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</thead>
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<tr>
<td>633.53</td>
<td>633.53 CR</td>
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<td>0.00</td>
<td>633.53</td>
<td>$633.53</td>
<td>Apr 30 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>
</tr>
</thead>
<tbody>
<tr>
<td>1476</td>
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</tbody>
</table>

Service days: 32 - 29
kWh per day: 46 - 51

**The electric service amount includes the following charges:**
Non-fuel energy charge: $0.026000 per kWh
Fuel charge: $0.028370 per kWh

Amount of your last bill: 633.53
Payment received - Thank you: 633.53 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 July 02, 2013 is considered LATE; a late payment charge of 0.30% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- As part of a four-year rate agreement approved in 2012, a base rate increase will take effect in 30-60 days when a new power plant begins serving you. It will be largely offset by a fuel charge reduction thanks to the plant’s advanced efficiency. Visit: FPL.com/answers

Date Rec’d Dist Office: APR 16 2013
DM Approval: Date
Date Entered: 
Fund: GL: OC: 
Check #: 

Please have your account number ready when contacting FPL.
Customer Service: 1-800-375-2434

37
<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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<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
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<td></td>
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<td></td>
<td>Fixtures</td>
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<td></td>
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<td>Maintenance</td>
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<td>0.032900</td>
<td></td>
<td>100.90</td>
</tr>
</tbody>
</table>

|               |       |        |             |          |           |          |        |
| Energy sub total |       |        |             |          |           |          | 35.64  |
| Non-energy sub total |   |        |             |          |           |          | 531.46 |

|               |       |        |             |          |           |          |        |
| Sub total     |       |        |             |          |           |          | 1,476  | 567.10 |

|               |       |        |             |          |           |          |        |
| Energy conservaion 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 |   |        |             |          |           |          | 630.38 |
| Gross receipts tax |     |        |             |          |           |          | 2.55   |

|               |       |        |             |          |           |          |        |
| Total         |       |        |             |          |           |          | 1,476  | 633.53 |

* F - FPL OWNS & MAINTAINS  E - CUSTOMER OWNS & MAINTAINS  R - CUSTOMER OWNS, FPL RELAMPS
Please request changes on the back. Notes on the front will not be detected.

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>02155-36012</td>
<td>$1,323.57</td>
<td>Apr 30 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Mar 11 2013 to Apr 09 2013 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
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<tbody>
<tr>
<td>1,323.57</td>
<td>1,323.57 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>1,323.57</td>
<td>$1,323.57</td>
<td>Apr 30 2013</td>
</tr>
</tbody>
</table>

Total kWh used: 3341
Energy usage:
- kWh this month: 3341
- Service days: 32
- kWh per day: 104

**The electric service amount includes the following charges:
- Non-fuel energy charge: $0.028000 per kWh
- Fuel charge: $0.028820 per kWh
- Amount of your last bill: 1,323.57
- Payment received - Thank you: 1,323.57 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 July 02, 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.
- As part of a four-year rate agreement approved in 2012, a base rate increase will take effect in 30-60 days when a new power plant begins serving you. It will be largely offset by a fuel charge reduction thanks to the plant's advanced efficiency. Visit FPL.com/answers

Date Rec'd Dist Office: APR 16 2013
DM Approval: Date
Date Entered: 
Fund: GL OC
Check #: 

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434

39
### Detail of Rate Schedule Charges for Street Lights

**Account Number:** 02155-36012  
**Service From:** 03-11-2013  
**Service To:** 04-08-2013  
**Service Days:** 29  
**KWH/Day:** 115

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100 Energy</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>61</td>
<td>0.990000</td>
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<td></td>
<td>3.520000</td>
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<td>214.72</td>
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<tr>
<td>Maintenance</td>
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<td>1.930000</td>
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<td>99.43</td>
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<td>Non-energy Fixtures</td>
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<td>50.62</td>
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<td>Maintenance</td>
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<td>1.990000</td>
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<td>PMF0001 Non-energy Fixtures</td>
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<td></td>
<td></td>
<td>6.810000</td>
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<td>320.07</td>
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</table>

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

**Account Number:** 02155-36012  
**Service From:** 03-11-2013  
**Service To:** 04-09-2013  
**Service Days:** 29  
**KWH/Day:** 115

**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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<td>6,781</td>
<td></td>
<td></td>
<td>.032900</td>
<td></td>
<td>223.09</td>
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<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</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: 2.87  
- Storm charge: 33.38  
- Fuel charge: 94.78  
- Electric service amount: 1,317.80  
- Gross receipts tax: 5.77

**Total:** 3,341 1,323.57

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

Print Date: April 09, 2013
Your electric statement
For: Mar 13 2013 to Apr 11 2013 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6002 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 May 02 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>13.34</td>
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<td>0.00</td>
<td>13.72</td>
<td>$13.72</td>
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Meter reading - Meter AC12980
Current reading 00313
Previous reading - 00242
kWh used 71

Energy usage
<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
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<tr>
<td>kWh this month 97 71</td>
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<tr>
<td>Service days 30 29</td>
<td></td>
</tr>
<tr>
<td>KWh per day 3 2</td>
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</tr>
</tbody>
</table>

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

Customer charge: $6.89
Fuel: $2.21 ( $0.031120 per kWh)
Non-fuel: $4.18 ( $0.058880 per kWh)

Amount of your last bill 13.34
Payment received - Thank you 13.34 CR
Balance before new charges $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 13.28**
Storm charge 0.10
Gross receipts tax 0.34
Total new charges $13.72

Total amount you owe $13.72

- Payment received after July 05, 2013 is considered LATE; a late payment charge of 1% will apply.
- As part of a four-year rate agreement approved in 2012, a base rate increase will take effect in 30-60 days when a new power plant begins serving you. It will be largely offset by a fuel charge reduction thanks to the plant’s advanced efficiency. Visit: FPL.com/answers
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit www.FPL.com for more information.

Date Rec’d Dist Office APR 16 2013
DM Approval Date
Date Entered
Fund GL OC
Check #
Florida Power & Light Company
PO Box 06576
Miami, FL 33102

2 160565 / 27 5209774779612188812000000

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

B 5,7,8 52098

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

Account number: 77477-96121
Statement date: Apr 11 2013
Next meter reading: May 14 2013

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>22.35</td>
<td>22.35 CR</td>
<td>0.00</td>
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<td>$21.88</td>
<td>May 02 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

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

| Customer charge: | $8.89
| Fuel: | $4.92
| Non-fuel: | $9.30
| ( $0.039120 per kWh)

Amount of your last bill: 22.35
Payment received - Thank you: 22.35 CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS):
- Electric service amount: 21.11**
- Storm charge: 0.22
- Gross receipts tax: 0.55

Total new charges: $21.88
Total amount you owe: $21.88

- Payment received after July 05, 2013 is considered LATE; a late payment charge of 1% will apply.
- As part of a four-year rate agreement approved in 2012, a base rate increase will take effect in 30-60 days when a new power plant begins serving you. It will be largely offset by a fuel charge reduction thanks to the plant's advanced efficiency. Visit: FPL.com/answers
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit www.FPL.com for more information.

Date Rec'd Dist Office: APR 16 2013
Date Approval: Date
Date Entered: Date
Fund: GL
Check #:

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434

43
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
29330 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

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

B 5,7,8 5209

Your electric statement
For: Mar 13 2013 to Apr 11 2013 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6751 TARA BLVD # 1RR

<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>92421-21235</td>
<td>$110.00</td>
<td>May 02 2013</td>
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</tbody>
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<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>107.19</td>
<td>107.19 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>110.00</td>
<td>$110.00</td>
<td>May 02 2013</td>
</tr>
</tbody>
</table>

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

- **Customer charge:** $8.89
- **Fuel:** $34.17
  ( $0.031120 per kWh)
- **Non-fuel:** $64.65
  ( $0.058880 per kWh)

Amount of your last bill: 107.19
Payment received - Thank you: 107.19CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 105.71**
- Storm charge: 1.54
- Gross receipts tax: 2.75
Total new charges: $110.00

**Total amount you owe** $110.00

- Payment received after **July 05, 2013** is considered LATE; a late payment charge of 1% will apply.
- As part of a four-year rate agreement approved in 2012, a base rate increase will take effect in 30-60 days when a new power plant begins serving you. It will be largely offset by a fuel charge reduction thanks to the plant's advanced efficiency. Visit: FPL.com/answers
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit www.FPL.com for more information.

APR 16 2013

Date Rec'd Dist Office
DM Approval Date
Date Entered
Fund GL
Check #
Please request changes on the back.
Notes on the front will not be detected.

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>99787-71237</td>
<td>$178.14</td>
<td>May 02 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Mar 13 2013 to Apr 11 2013 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6751 TAILFEATHER WAY # 1RR

Statement date: Apr 11 2013
Next meter reading: May 14 2013

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
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<td>178.14</td>
<td>$178.14</td>
<td>May 02 2013</td>
</tr>
</tbody>
</table>

Meter reading - Meter A05100
Current reading 07082
Previous reading 05927
kWh used 1825

Energy usage
<table>
<thead>
<tr>
<th>Year</th>
<th>Last kWh</th>
<th>This kWh</th>
<th>Service days</th>
<th>kWh per day</th>
</tr>
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<tr>
<td>Year</td>
<td>1682</td>
<td>1825</td>
<td>30</td>
<td>62</td>
</tr>
</tbody>
</table>

Amount of your last bill 156.98
Payment received - Thank you 156.98 CR
Balance before new charges $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 171.14**
Storm charge 2.55
Gross receipts tax 4.45
Total new charges $178.14

Total amount you owe $178.14

- Payment received after July 05, 2013 is considered LATE; a late payment charge of 1% will apply.
- As part of a four-year rate agreement approved in 2012, a base rate increase will take effect in 30-60 days when a new power plant begins serving you. It will be largely offset by a fuel charge reduction thanks to the plant's advanced efficiency. Visit: FPL.com/answers
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher next month due to greater number of service days. Visit www.FPL.com for more information.

APR 15 2013

Date Rec'd Dist Office
DM Approval
Date Entered
Fund GL OC
Check #
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

Payment Terms

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
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<td>8.00</td>
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<td>1.00</td>
<td>Spray Head</td>
<td>10.70</td>
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<tr>
<td>3.00</td>
<td>Nipple</td>
<td>1.68</td>
<td>5.04</td>
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<td>2.00</td>
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<tr>
<td>3.00</td>
<td>splice kit</td>
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<td>1.50</td>
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Subtotal: 499.19
Sales Tax: 499.19
Total Invoice Amount: 499.19
Payment/Credit Applied

TOTAL: 499.19

Check No.

MAR 21 2013

Date Rec'd Rizzetta & Co., Inc.

CM approval.

Date entered: APR 5 2013

undated GL 53100 GC 4111
**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

---

**Payment Terms**  
Net Due  
Due Date: Mar 27, 2013

<table>
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<td>21.95</td>
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<td>2.00</td>
<td>Spray Head</td>
<td>10.70</td>
<td>21.40</td>
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<td>1.00</td>
<td>Nipple</td>
<td>1.68</td>
<td>1.68</td>
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<tr>
<td>2.00</td>
<td>1/2&quot; Coupling</td>
<td>0.38</td>
<td>0.76</td>
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<td>Male Adapter</td>
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<td>2.00</td>
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<td>1.60</td>
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<td>72.00</td>
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**Date Rec'd Rizzetta & Co., Inc.** MAR 2 1 2013  
**D/M approval**  
**Date entered** APR 4 5 2013  
**Fund** ODA GL.53900 OC 4.11

---

**Subtotal** 311.54  
**Sales Tax**  
**Total Invoice Amount** 311.54  
**Payment/Credit Applied**  
**TOTAL** 311.54

---

Check No. 47
Grau and Associates
2700 N. Military Trail, Suite 350
Boca Raton, FL 33431-
www.graucpa.com

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

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

Invoice #: 10342
Date: 4/1/2013
Client ID: Tara Community Development District

For Professional Services Rendered:
Audit for fiscal year ended September 30, 2012

New Charges: $1,000.00
Outstanding Balance: $0.00
New Balance: $1,000.00

This invoice is due upon receipt

Date Rec’d Rizzetta & Co., Inc. 4/17
C/M approval 4/17 Date 4/17
Data entered 4/17 GL 51300.00 3502

RECEIVED
APR 04 2013

BY:__________________
We're your pest control partner!

Our goal at HomeTeam is to be your long-term partner in the fight against pests and to help you maintain a comfortable, secure home for your family. You can rest easy knowing our service professionals are courteous, knowledgeable and thoroughly committed to providing you protection from household pests, subterranean termites, and rodents.

Anytime you have questions about your pest management program, please call us toll-free (877-574-7500) and we'll be happy to help.

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

Today's 6-Point Advantage Service

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

NOTES:

Date Rec'd Dist Office: APR 16 2012
DM Approval: APR 17 2013
Date Enteral: GL 532,00 06-17-13

<table>
<thead>
<tr>
<th>Location</th>
<th>Treatment Method</th>
<th>Material</th>
<th>Amount</th>
<th>Concentration</th>
<th>NEXT SERVICE MONTH</th>
</tr>
</thead>
</table>

Payment Received

Payment Method

Technician Signature

Bill To: 1453455
District One
9130 Marketplace Rd
Suite 205
Fort Myers, FL 33912-0393

Address:

Time/Date

Customer Signature

HomeTeam Pest Defense Service

544 Interstate Court, Building F
Sarasota, FL 34240-3493
941-342-6052

Important News

REFER A NEIGHBOR - $$ SAVE $$: ASK HOW, CALL TODAY: If this ticket shows a previous balance due which has been paid, please disregard & accept our thanks for your payment. If you have questions about your service or invoice, please call us at (941)342-6052. Pay online at www.pestdefense.com.
AUTHORIZATION FOR PRE-ARRANGED PAYMENTS

The Customer named below authorizes the Company designated above and the financial institution named below (the "Depository") to initiate and complete (i) recurring debit entries or (ii) one or more credit card charges (as designated below) to the checking/savings or credit card account, as the case may be, shown below (the "Account"). The amount of each recurring debit or charge will be the service amount due under Customer's contract with the Company. The amount of a one-time credit card charge will be the amount set forth below.

(1) References to the contract with the Company include any amendments, modifications or suspensions, including changes resulting from any changed or increased fee agreement under such agreement.

(2) Customer may terminate this authorization at any time by notifying the Company and the Depository in writing in such time and in such manner as to allow the Company and the Depository a reasonable opportunity (estimated to be 30 days) to act upon such termination. If Customer determines that the Account has been erroneously charged, Customer must immediately notify Depository in writing and Depository will provide a credit in the amount of the erroneous charge during the time period required by law or the Depository’s rules. Until this authorization has been terminated in accordance with its terms, Customer agrees that the Account will not be closed and Customer agrees to have sufficient funds in the Account for the next scheduled debit entry. Customer agrees to pay Company a $25.00 return item fee for unpaid drafts resulting from insufficient funds or uncollected funds.

(3) The rights, powers and interests held by the Company under this authorization may be exercised by the Company and its agents, depository institutions, successors, assigns and transferees.

This authorization will remain in full force and effect until terminated as provided herein.

_________________________________________  ____________________________________________
Signature                                      Date

BANK ACCOUNT DEBITS

Name (as it appears on the Bank Account)

_________________________________________
Address (as it appears on the Bank Account)

( ) — Daytime Phone Number

Your HomeTeam Pest Defense Account Number (if applicable)

Name of Financial Institution

Branch

City                      State                   Zip Code

Payment will be debited after each service is rendered.

CREDIT CARD PAYMENTS

☐ One Time

☐ Recurring

Amount: $__________________________

Name (as it appears on the Credit Card Account)

_________________________________________
Address (as it appears on the Credit Card Account)

( ) — Daytime Phone Number

Your HomeTeam Pest Defense Account Number (if applicable)

Credit Card Type (Circle One):

American Express     Discover     MasterCard     Visa

Expiration Date (MM/YY) __________/__________

Last 4 Digits of Credit Card Number ________________________________

Payment will be charged after each service is rendered.

OFFICE: TEAR OFF PORTION AT DOTTED LINE. KEEP TOP. SHRED BOTTOM.

Routing Number (9-Digits)  Account Number

_________________________________________
Credit Card Number

Expiration Date (MM/YY) ___/__________

PLEASE ATTACH A VOIDED CHECK DRAWN ON THIS ACCOUNT.

Please keep a copy of this authorization for your records.
Check Request

Amount: $624.48

Date: April 11, 2013

Payable to: John Schmidt

Address: 6432 Rookery Circle
Bradenton, FL 34203

Reason: Reimbursement for CDD purchases

Requestor: Matthew Huber, District Manager

Instructions: Please mail check to address above

Approved by [Signature]

Date Rec'd Dist Office APR 11 2013
Date Approved above Date
Date Entered APR 11 2013
Fund #01 02457260 cc 4523
Check #
### Bills for Payment to John Schmidt

<table>
<thead>
<tr>
<th>Date of Expenditure</th>
<th>Item Purchased</th>
<th>Amount</th>
<th>Receipt</th>
</tr>
</thead>
<tbody>
<tr>
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<td>6' Folding Table</td>
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</tr>
<tr>
<td>3/16/2013</td>
<td>copy paper</td>
<td>$11.94</td>
<td>2</td>
</tr>
<tr>
<td>3/8/2013</td>
<td>Paper pool filter</td>
<td>$101.16</td>
<td>3</td>
</tr>
<tr>
<td>2/2/2013</td>
<td>Toilet brush &amp; Plunger</td>
<td>$26.59</td>
<td>4</td>
</tr>
<tr>
<td>2/4/2013</td>
<td>Hoover Filter</td>
<td>$12.97</td>
<td>5</td>
</tr>
<tr>
<td>2/9/2013</td>
<td>Hoover Vacuum Cleaner</td>
<td>$159.96</td>
<td>6</td>
</tr>
<tr>
<td></td>
<td>3 yr. Service Plan</td>
<td>$19.00</td>
<td>6</td>
</tr>
<tr>
<td>1/25/2013</td>
<td>Office Supplies</td>
<td>$141.85</td>
<td>7</td>
</tr>
<tr>
<td>1/28/2013</td>
<td>18 V. Ryobi Blower</td>
<td>$89.10</td>
<td>8</td>
</tr>
<tr>
<td></td>
<td>2 yr. Service Plan</td>
<td>$11.95</td>
<td>8</td>
</tr>
</tbody>
</table>

**Total:** $624.48
#1

Walmart
Save money. Live better.

(941) 799-5538
MANAGER GLEN GOODFELLOW
6810 RANCH LAKE BLVD
BRADENTON, FL 34202

ST# 6727 OP# 00000424  T# 09 TR# 01640
FF G TKGBI 005000657988  0.58 X
FF G TKGBI 005000657988  0.58 X
FF CD TKY 005000657933  0.58 X
FF 30Z CAT 005000004070  0.58 X
FF 30Z CAT 005000004070  0.58 X
FF 30Z CAT 005000004070  0.58 X
FF 30Z CAT 005000004070  0.58 X
FF G TKGBI 005000657988  0.58 X
FF CD TKY 005000657933  0.58 X
FF CD TKY 005000657933  0.58 X
FATFREE MILK 00787435188 F
WAS 3.68 YOU SAVED 0.49
FOLDING TABL 084110100309  38.88 X
SUBTOTAL 47.09
TAX 1 6.500 %  2.87
TOTAL 49.96
DEBIT TEND 49.96
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
49.96 TOTAL PURCHASE
ACCOUNT # HHHH HHHH HHHH HHHH HH24 67 S
REF # 30860388933
NETWORK ID 0092 APPR CODE 112426
TERMINAL # 44056270

03/26/13 06:21:42

# ITEMS SOLD 11

TC# 3141 1756 4690 5288 389

#2

Walmart
Save money. Live better.

(941) 799-5538
MANAGER GLEN GOODFELLOW
6810 RANCH LAKE BLVD
BRADENTON, FL 34202

ST# 6727 OP# 00000270 T# 16 TR# 03348
COCO CREAM 00413102163 F 2.18 T
COCO CREAM 00413102163 F 2.18 T
COPY PAPER 003650010161 5.97 X
COPY PAPER 003650010161 5.97 X
SUBTOTAL 16.30
TAX 1 6.500 %  1.06
TOTAL 17.36
CASH TEND 20.00
CHANGE DUE 2.64

# ITEMS SOLD 4

TC# 2835 3749 1934 9659 6844

"Like" our store on Facebook
Go to local.walmart.com
03/16/13 06:43:16

# ITEMS SOLD 11

TC# 3141 1756 4690 5288 389

"Like" our store on Facebook
Go to local.walmart.com
03/26/13 06:21:44
**Sales Receipt**

Transaction #: 166211  
Account #: 9417532901  
Date: 3/8/2013  
Cashier: Peter  
Register #: 1  

**BILL TO:** JOHN SCHMIDT

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>63526404</td>
<td>150 SQ FT CANT F/ANER P</td>
<td>$109.99</td>
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<tr>
<td></td>
<td>Savings 1.00$15.00-$15.00</td>
<td>($15.00)</td>
</tr>
<tr>
<td>081302272</td>
<td>$15 OFF $100 PURCHASE</td>
<td>$0.00</td>
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</tbody>
</table>

**DEBIT:** $101.16  
**Mastercard Tendered:** $101.16  
**Card:** XXXXXXXX7605  
**Auth:** 16674P  
**Change Due:** $0.00

---

Thank you for shopping  
Pinch A Penny 108  
We hope you'll come back soon!
<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Code</th>
<th>Description</th>
<th>Price</th>
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<tbody>
<tr>
<td>302 Cat</td>
<td>8</td>
<td>006000004070</td>
<td>FF 302 Cat</td>
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<tr>
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<td>SUBTOTAL</td>
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<td>0050000067933</td>
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<td>3</td>
<td>0050000067933</td>
<td>FF CD TKY</td>
<td>0.68</td>
</tr>
<tr>
<td>FF 30Z CAT</td>
<td>3</td>
<td>005000004070</td>
<td>FF 30Z CAT</td>
<td>0.58</td>
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<tr>
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<td>3</td>
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<td>FF 30Z CAT</td>
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<td>DUR ALK AR16</td>
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<td>003120027282F</td>
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<tr>
<td>RUBY RED</td>
<td>10</td>
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<tr>
<td>GV LF CT CHS</td>
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<td>GV LF CT CHS</td>
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<td>WAS 3.68</td>
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<td>100.55</td>
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<td>TOMATO 4XG</td>
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<td>000000003151K1X</td>
<td>TOMATO 4XG</td>
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<td>1.39 lb @ 1 lb / 0.74</td>
<td>102.98</td>
<td>6.500%</td>
<td>TAX 1</td>
<td>4.48</td>
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<td>SUBTOTAL</td>
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<tr>
<td>CHANGE DUE</td>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
</tr>
</tbody>
</table>

Low prices. Every day. On everything. Backed by our 90-Min Hour Match Guarantee.

# ITEMS SOLD 20

TC#: 6979 8662 9788 3496 0701 3

"Like" our store on Facebook
Go to local.walmart.com

02/09/13    06:12:16
02/09/13    06:12:16

***CUSTOMER COPY***
that was easy.
Low prices. Every item. Every day.
5429 University Parkway
UNIVERSITY PARK, FL 34201
(941) 360-9413

SALE
1585037 3 003 00743
1220 01/25/13 01:26

**********************
YOUR OPINION COUNTS AND WILL BE REVIEWED
BY THIS STORE'S MANAGER!

Please take a short survey
and be entered into a monthly drawing
for a $5,000 Staples gift card.
NO PURCHASE NECESSARY.
Log on to www.StaplesCares.com
or call 1-800-881-1717)
Your survey code: 0100 3315 . Jul 4025
See store for rules.
Survey code expires 02/01 "...
***Tome nuestra encuesta en la página de Internet 0 herb, 1 no.
Consiga las reglas en la tienda.

**********************

QTY $/ Each

1 STPLS MTHLY FILE
718103045438 16.99
1 STPLS MTHLY FILE
718103045438 16.99
1 1 IN BETTER BINDER
718103176231 8.99
1 1 IN BETTER BINDER
71810317621/ 8.99
1 JAN-DEC INDEX RED
718103060158 4.99
1 STAPLES 8-TAB INSE
718103060325 7.99
1 CD/CVL ACRYL. LABEL
718103040662 18.49
1 SWINGLINE OPTIMA S
074711879012 23.99
1 OPTIMA PREMIUM STA
074711355568 6.79
1 KINGSTON 16GB DATA
740617197876 9.99
1 STPLS 3-HOLE PUNCH
718103010436 10.99

SUBTOTAL 133.19
Standard Tax 6.50%

TOTAL $141.85

Debit Tender: 141.85
Card No.: XXXXXXXXXXX2467 [S]
Auth No.: 230846

TOTAL ITEMS 11

Save with Staples Brand products,
the most trusted brand in office products.

THANK YOU FOR SHOPPING AT STAPLES!

Shop online at www.staples.com

Shopping at Staples just got even easier.
Save time when you reserve items
online and pick up in store.
Get details and try it out at staples.com

1220 01/25/13 0074303

56
5475 UNIVERSITY PARKWAY
BRADENTON, FL 34201 (941)359-3366

6319 00003 38962 01/28/13 06:14 AM
CASHIER BOBBI - B.C05YT

0000-975-333 2 YR REPLACE <A,U> 11.95
028 2 YR EPP REPLACE $50-99.99
071599040395 WARGTHAND <A,U> <M> 16.48
ORTHO WEED-B Gon MAX SOUTH WAND 1 GL
MAX REFUND VALUE $14.83
032247335935 TREE & SHRUB <A,U> <M> 7.47
1.5 CU FT MG TREE&SHRUB GARDEN SOIL
MAX REFUND VALUE $6.72
046896450384 18V BLOWER <A,U> <M> 99.00
RYOBI 18V CIDS ONE + BLOWER
MAX REFUND VALUE $98.10
--------10% off Military Discount--------
122.95 10% off Military Discount -12.30
MUST RETURN ALL ITEMS FOR A FULL REFUND

SUBTOTAL 122.60
SALES TAX 7.97
TOTAL $130.57

XXXXXXX7605 MASTERCARD 130.57
AUTH CODE 44439P/0604258

<U> = NON-DISCOUNTABLE ITEM

<M> = Military Appreciation

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/28/2013
THE HOME DEPOT RESERVES THE RIGHT TO LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR DETAILS.
BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM,
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A $5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN
UNA BREVE
ENCUESTA PARA LA OPORT
UNIDAD DE GANAR.
# JOHNSON PRINTING
Specializing in Color Printing and Digital Output
1104 9th Street West • Bradenton, Florida 34205
Tel: (941) 746-4171 • Fax: (941) 746-7387

TARA COMMUNITY DEVELOPMENT DISTRICT
5620 TARA BLVD
BRADENTON FL 34203
LISA WEEKLEY
Phone: 239-936-1815

## INVOICE

<table>
<thead>
<tr>
<th>NO.</th>
<th>142624</th>
</tr>
</thead>
<tbody>
<tr>
<td>DATE</td>
<td>3/29/2013</td>
</tr>
<tr>
<td>CUSTOMER P.O. NO.</td>
<td></td>
</tr>
</tbody>
</table>

## QUANTITY | DESCRIPTION | AMOUNT |
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>250</td>
<td>BUSINESS CARDS • JAMES KALUK, 3.5 x 2 AVON BRILLIANT WHITE 80# Classic Linen Cover, color copied 10 up on 1 side Typeset (hourly) Card Stock Cut (200)</td>
<td>64.70</td>
</tr>
</tbody>
</table>

**RECEIVED**

Date: 04/06/2013

Sales Rep: TIM
Taken by: TIM
Ship Via: 
Wanted: BUSINESS CARDS • James Kaluk

Subtotal | 64.70 |
Tax |
Shipping |
Total | 64.70 |

Received by: 
Date: 
Number of Cartons: 

## OUR COMMITMENT – 100% SATISFACTION GUARANTEED

At Johnson Printing, we want every customer to be completely satisfied with our product and service. That's why we make this guarantee. If you are not completely satisfied with the job we do for you, we will do it over again to your satisfaction. At Johnson Printing, your satisfaction with every order is the goal of our professional staff. This guarantee is a measure of the level of confidence we have in our staff and our work. (excludes layout and typographical errors. Johnson Printing shall in no way be responsible for reproduction of errors. It is the customer's responsibility to proof, verify and approve all copy and layouts.)

## PAYMENT OF ACCOUNT

All open accounts are due and payable in full by the 10th of each month. Any account not paid by the 30th of each month will be subject to a late charge of 1.5% per month. In the event it becomes necessary to take legal action, Johnson Printing shall be entitled to recover reasonable attorney’s fees and costs related thereto whether or not a lawsuit is filed.

© Johnson Printing
### Invoice

<table>
<thead>
<tr>
<th>Invoice</th>
<th>Invoice Date</th>
<th>Transaction Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
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<td>Agreement # WC FL1 0414013 12-01 (04/15/2013 through 10/01/2013)</td>
<td>$1,652.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Current Billed Premium</td>
<td>$200.00</td>
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<tr>
<td></td>
<td></td>
<td>Expense Constant Due</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Date Rec'd Dist Office</td>
<td>APR 16 2013</td>
</tr>
<tr>
<td></td>
<td></td>
<td>DM Approval Date</td>
<td>4/19</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Date Entered</td>
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<td></td>
<td>Fund_001_01_53400000_3303</td>
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</tr>
<tr>
<td></td>
<td></td>
<td>Check#</td>
<td></td>
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**Total**

$1,852.00

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**Client:** Tara Community Development District

Annual payment of $1,852.00 is due 04/15/2013.
<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
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</thead>
<tbody>
<tr>
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<td>PROFESSIONAL FEES: District Management Services Services for the period April 1, 2013 - April 30, 2013</td>
<td>3,907.50</td>
<td>3,907.50</td>
<td></td>
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</tbody>
</table>

**Total** $3,907.50
## Invoice

**Date**: 4/8/2013  
**Invoice #:** S13754

### 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>3/1/2013</td>
<td>Call SWFWMD on Water Use Permit delinquency notice. Call Manatee County to obtain Re-use maps, download information from web site and prepare letter response for compliance. Review agenda, review files for letter to SWFWMD and update Molly.</td>
<td>2</td>
<td>150.00</td>
<td>300.00</td>
</tr>
<tr>
<td>3/26/2013</td>
<td></td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
</tbody>
</table>

Total: $375.00

Make checks payable to Schappacher Engineering  
Thank you for your business
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 March 15, 2013

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/19/2013</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM K. HARDWICK RE: CDD BOARD MEETING.</td>
<td>0.2</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM R. WELLER; REVIEW AND REVISE LICENSE AND USE AGREEMENT; DRAFT EMAIL TO R. WELLER AND M. SYVRET RE: LICENSE AND USE AGREEMENT.</td>
<td>0.6</td>
</tr>
<tr>
<td>02/22/2013</td>
<td>LH</td>
<td>REVIEW AUDIT REQUEST LETTER AND PREPARE DRAFT TO SAME.</td>
<td>0.5</td>
</tr>
<tr>
<td>02/25/2013</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM R. WELLER RE: PROPOSED LICENSE AGREEMENT; REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING; DRAFT EMAIL TO R. WELLER.</td>
<td>0.6</td>
</tr>
<tr>
<td>02/26/2013</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM R. WELLER RE: COMCAST EASEMENT; DRAFT EMAIL TO R. WELLER; TELEPHONE CALL TO M. HUBER; PREPARE FOR AND ATTEND CDD BOARD MEETING (VIA CONFERENCE CALL).</td>
<td>3.5</td>
</tr>
<tr>
<td>02/27/2013</td>
<td>JMV</td>
<td>REVIEW CORRESPONDENCE FROM CDD AUDITOR RE: CDD LEGAL ISSUES; PREPARE RESPONSE TO CDD AUDITOR RE: CDD LEGAL ISSUES; REVIEW EMAIL FROM R. WELLER RE: FACILITIES EASEMENT AGREEMENT WITH TMA; DRAFT EMAIL TO R. WELLER.</td>
<td>0.9</td>
</tr>
</tbody>
</table>
### SERVICES

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/28/2013</td>
<td>JMV</td>
<td>CONFERENCE CALL WITH R. WELLER RE: COMCAST EASEMENT; REVIEW AND REVISE COMCAST EASEMENT; DRAFT EMAIL TO R. WELLER.</td>
<td>1.5</td>
</tr>
<tr>
<td>03/01/2013</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM K. HARDWICK RE: WORKSHOP ADVERTISEMENT; DRAFT EMAIL TO K. HARDWICK.</td>
<td>0.3</td>
</tr>
<tr>
<td>03/04/2013</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM J. KENNEDY RE: DRAFT AUDIT REPORT; REVIEW DRAFT AUDIT REPORT; DRAFT EMAIL TO J. KENNEDY RE: DRAFT AUDIT REPORT.</td>
<td>0.7</td>
</tr>
<tr>
<td>03/05/2013</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>03/07/2013</td>
<td>JMV</td>
<td>TELEPHONE CALL FROM M. SYVRET RE: CDD WORKSHOP; REVIEW EMAIL FROM K. HARDWICK.</td>
<td>0.4</td>
</tr>
<tr>
<td>03/10/2013</td>
<td>JMV</td>
<td>REVIEW EMAIL MEMOS FROM M. SYVRET; REVIEW MINUTES FROM CDD MEETINGS; REVIEW LANDSCAPE CONTRACTS.</td>
<td>0.9</td>
</tr>
<tr>
<td>03/12/2013</td>
<td>JMV</td>
<td>TELEPHONE CALL FROM M. SYVRET RE: CDD WORKSHOP.</td>
<td>0.3</td>
</tr>
<tr>
<td>03/13/2013</td>
<td>JMV</td>
<td>TELEPHONE CALL TO M. SYVRET; PREPARE FOR AND ATTEND CDD WORKSHOP.</td>
<td>4.3</td>
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<tr>
<td>03/14/2013</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM CDD AUDITOR RE: UPDATES TO CDD AUDIT; DRAFT EMAIL TO CDD AUDITOR.</td>
<td>0.3</td>
</tr>
</tbody>
</table>

**Total Professional Services** 15.4 $3,422.50

### PERSON Recap

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>14.9</td>
<td>$3,352.50</td>
</tr>
<tr>
<td>LH</td>
<td>0.5</td>
<td>$70.00</td>
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</table>

### DISBURSEMENTS

<table>
<thead>
<tr>
<th>Date</th>
<th>Description of Disbursements</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/15/2013</td>
<td>Photocopies (6 @ $0.15)</td>
<td>$0.90</td>
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</tbody>
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**Total Disbursements** $0.90
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Services</td>
<td>$3,422.50</td>
</tr>
<tr>
<td>Total Disbursements</td>
<td>$0.90</td>
</tr>
<tr>
<td>Total Current Charges</td>
<td>$3,423.40</td>
</tr>
</tbody>
</table>

**PAY THIS AMOUNT: $3,423.40**

*Please include invoice number on all correspondence*

APR 10 2013
Date Rec'd Dist Office
DM Approval Date 4/17
Date Entered APR 10 2013
Fund # CO1  GL 1400  003107
Check #