TARA COMMUNITY DEVELOPMENT DISTRICT 1

BOARD OF SUPERVISORS MEETING
AUGUST 27, 2013
TARA COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA
August 27, 2013 at 10:00 a.m.

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

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

District Manager
Matthew Huber
Rizzetta & Company, Inc

District Counsel
John Vericker
Straley & Robin

District Engineer
Rick Schappacher
Schappacher Engineering, LLC

All Cellular phones and pagers must be turned off while in the meeting room.

The District Agenda is comprised of 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 (813) 933-5571 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The third section is called Staff Reports. This section allows the District Manager, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final section is called Supervisor Requests and Audience Comments. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING.

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 933-5571, 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.
AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 will be held on **Tuesday, August 27, 2013 at 10:00 a.m.**, at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203. The following is the tentative agenda for this meeting.

1. CALL TO ORDER/ROLL CALL
2. PLEDGE OF ALLEGIANCE
   The Board of Supervisors will extend the privileges of the floor to our guests, with speaking privileges granted at the discretion of the Chair.
3. ADOPTION OF AGENDA
4. BUSINESS ADMINISTRATION
   A. Reading and Approval of the Minutes of the Board of Supervisors Regular Meeting held June 25, 2013........................................ Tab 1
   B. Consideration of Operational and Maintenance Expenditures for the Month of June 2013............................................................... Tab 2
   C. Consideration of Operational and Maintenance Expenditures for the Month of July 2013 ................................................................. Tab 3
5. REPORTS
   A. Officers
   B. District Manager
   C. District Counsel
   D. District Engineer
   E. Field Manager
6. AUDIENCE COMMENTS
7. UNFINISHED BUSINESS
   A. Consideration of Approval of Expenditure for Pool Equipment Room Redesign
   B. Consideration of Vendors to Distribute Pool Redesign
   C. Discussion Regarding Pool Equipment Redesign
   D. Discussion Regarding Pond Ownership, Responsibility and Maintenance
   E. Consideration of Supervisors Roles and Activities
8. NEW BUSINESS
   A. Discussion Regarding Increase in Hourly Pay for Field Manager
   B. Discussion Regarding Affordable Care Act and Impact on Tara CDD 1 Vendors
   C. Discussion Regarding Vendor Contracts
   D. Update on Newsletter
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

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, June 25, 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
Joe Mojica
Dan Powers
Beth Bond
Mike Dyer

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

Also present were:

Matthew Huber
John Vericker
Rick Schappacher
Jim Kaluk
Mike Kaighin

District Manager, Rizzetta & Company, Inc.
District Counsel, Straley & Robin
District Engineer, Schappacher Engineering
Field Manager
Aquagenix

Audience members
Present

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 June 25, 2013 meeting was approved.
On a Motion by Mr. Mojica, seconded by Mr. Schmidt, with all in favor, the Board adopted the Agenda for the June 25, 2013 meeting for the Tara Community Development District 1.

**THIRD ORDER OF BUSINESS**

**Reading and Approval of the Minutes of the Audit Committee Meeting held May 28, 2013**

Mr. Schmidt stated that there was one correction to these minutes that being that Mr. Dyer was present via Skype not via phone conference.

On a Motion by Ms. Bond, seconded by Mr. Schmidt, with all in favor, the Board approved the Minutes of the Audit Committee Meeting held on May 28, 2013 as amended, for the Tara Community Development District 1.

**FOURTH ORDER OF BUSINESS**

**Reading and Approval of the Minutes of the Board of Supervisors’ Meeting Held on April 23, 2013**

Mr. Schmidt stated that there was one correction to these minutes that being that Mr. Dyer was present via Skype not via phone conference. Mr. Schmidt noted that on page five (5) where is says that Mr. Powers replied regarding the “fountain repairs” it should read “bubbler repairs”. Brief discussion ensued regarding the repairs.

On a Motion by Ms. Bond, seconded by Mr. Dyer, with all in favor, the Board approved the Minutes of the Board of Supervisors’ Meeting held on May 28, 2013 as amended, for the Tara Community Development District 1.

**FIFTH ORDER OF BUSINESS**

**Consideration of the Operations and Maintenance Expenditures for the Month of May 2013**

Mr. Huber presented the Operations and Maintenance Expenditures for May 2013, advising expenditures totaled $51,617.94. Mr. Powers stated that there were complaints regarding the streetlight charges to the CDD. It was stated that Aquagenix would provide more details, such as a report, with their invoice. Some discussion ensued.

On a Motion by Mr. Mojica, seconded by Mr. Powers, with all in favor, the Board approved the operation and maintenance expenditures for May 2013 ($51,617.94), for the Tara Community Development District 1.
SIXTH ORDER OF BUSINESS

Officers

Mr. Schmidt stated that the Field Manager, Mr. Kaluk, was doing a great job. He stated that since Mr. Kaluk had reached his six (6) month point on the job that he would like to discuss a salary increase at the next meeting.

Mr. Schmidt stated that he discovered cigarette butts in the window sill at the Community Center. He stated that he would like this addressed with the Coordinator to put a stop to it. He stated that a “No Smoking” sign would be placed outside of all three doors at the Community Center. Mr. Schmidt stated that he checked with District Counsel and noted that if the person leaving the cigarette butts didn’t stop leaving them near the Community Center that he would be suspended from the Community Center.

District Manager

No report.

District Counsel

Mr. Vericker stated that he had assisted Mr. Huber with the Assessment Notice process.

District Engineer

Mr. Schappacher stated that the Southwest Florida Water Management District (SWFWMD) recertification was due at the end of the month. He stated that the pond recertification involved pond #30, 36 and 14. Mr. Schappacher discussed some issues with the ponds where they require sod and other maintenance in order to receive certification. He reviewed a handout and proposals that would allow for certification. It was stated that the repairs and maintenance would not exceed $2,300 to maintain pond #36 and #30. Mr. Schappacher discussed some wear and tear to the ponds that occurs over time due to erosion. Some general discussion took place regarding the ponds and funds for the maintenance.

On a Motion by Ms. Bond, seconded by Mr. Mojica, with all in favor, the Board authorized use of not to exceed $2,300 for the maintenance and repair of the ponds for the Tara Community Development District 1.

Mr. Schappacher presented a lengthy detailed report on the lakes in the District. He discussed issues between some of the lakes. He stated that the wetland area was holding stagnant water. He stated that once repaired some of the lake levels would drop about 6 inches. He stated that he would have to look into easement rights over the golf course area. Mr. Schappacher stated that the CDD would need to get golf course permission to repair lakes and ponds for certification. General discussion ensued. Mr. Dyer stated that the Board attend to, repair and or maintain, the red items in the report, in the 2012/2013 Budget and attend to, repair and or maintain, the green and blue items in the 2013/2014 Budget. Mr. Schappacher pointed out areas
that should not have to be dealt with by the CDD that were golf course areas. It was noted that some protrusions on the golf course be attended to as soon as possible to avoid falls.

On a Motion by Mr. Dyer, seconded by Mr. Powers, with all in favor, the Board approved attending to, repair and or maintain, the red items in the report, in the 2012/2013 Budget and attending to, repair and or maintain, the green and blue items in the report in the 2013/2014 Budget for the Tara Community Development District 1.

The Board decided to table Mr. Dyer’s motion and postpone discussion of payment of the repairs until August.

On a Motion by Mr. Schappacher, seconded by Mr. Powers, with all in favor, the Board approved tabling the previous motion by Mr. Dyer’s and postponing discussion of payment of the repairs until August for the Tara Community Development District 1.

The Board discussed the specific items that required immediate attention near the golf course addressing the blue items such as exposed steel and epoxy.

Ms. Bond discussed authorizing work on Pond 1, 3, 31, 32 & 38 immediately as recommended by the District Engineer and to be administratively funded by direction of District Management. Mr. Schappacher stated that by completing maintenance/repairs regarding the mentioned ponds it wouldn’t mean certification was guaranteed. He stated that in order for certification to be provided all the areas would need to be maintained and or repaired.

On a Motion by Ms. Bond, seconded by Mr. Powers, with all in favor, the Board authorized work on Pond 1, 3, 31, 32 & 38 immediately as recommended by the District Engineer, Mr. Schappacher, and to be administratively funded at the direction of District Management for the Tara Community Development District 1.

**Field Manager**

Mr. Kaluk stated that the spa would not be turned on until July 1, 2013. Mr. Kaluk discussed some issues about changing out the spa water every 7 days. He went on to discuss some bids to beautify Tara Boulevard by hydrosowing. He stated that the weeds would need to be killed before hydrosowing could take place. Further discussion ensued.

The Board recessed from 11:23 a.m. to 11:29 a.m.

Some discussion took place on the equipment room. Mr. Schmidt stated that proposals could not be made until the engineering schematics were received. He stated that the cost to redesign the equipment room was up to $2,000. Mr. Schmidt went on to explain the process of having the equipment room redesigned.
Mr. Kaluk stated that the tree trimming was completed at a cost of $1,545. He stated that the Community Center room divider was ordered and would arrive within a week. Mr. Kaluk stated that there was a petition signed by eleven residents regarding putting an aerator in pond #50. He stated that there were complaints because pond #51 was always clear but pond #50 was not clear. He stated that the cost could be up to $7,000 to put an aerator in pond #50. Mr. Schmidt stated that pond #51 had little algae but many aquatic plants. Mr. Schmidt asked if aquatic plants could be put in pond #51. Mr. Kaighin, with Aquagenix, explained some of the things that can make one pond appear clearer than another pond. He stated that some aquatic plants could be put in pond #50. Further discussion ensued.

SEVENTH ORDER OF BUSINESS

Mr. Imbroso stated his concerns regarding the pond issues. He stated that it would be a great idea to put it in the newsletter the extent of issues that the Board faces when they deal with District issues. He stated that he appreciated the efforts of the Board in regards to the pond issues. He discussed the necessity of maintaining the cleanliness of the spa.

Mr. Woodhouse discussed maintaining the aesthetics of the Community. He stated that communication was important between the CDD and the Architectural Review Committee.

The District Engineer left the meeting at approximately 12:00 p.m.

EIGHTH ORDER OF BUSINESS

Mr. Schmidt gave an update to the Board of Supervisors.

Discussion Regarding approval of Expenditure for Pool Equipment Room Redesign

NINTH ORDER OF BUSINESS

Mr. Schmidt stated that there were currently two vendors but that a third vendor would be sought. He stated that it would be late August to get an approval for a specific vendor and that the work would not be completed until about September. Brief discussion ensued.

On a Motion by Mr. Schmidt, seconded by Ms. Bond, with all in favor, the Board approved a not to exceed amount of $2,500 for Engineering Services for the Pool equipment redesign for the Tara Community Development District 1.
Mr. Schmidt discussed the matter of Supervisors' roles and activities within the District. He stated that he would work on a document that the entire Board could review and decide upon.

Mr. Huber discussed the budget for the Board of Supervisors and the audience. He stated that the budget remained at $532,890. Mr. Huber went on to explain the Debt Service and Assessments.

An audience member discussed his point of view on assessments having not been raised in the past and that there should possibly be a slight increase at some point. Mr. Schmidt stated that there wouldn’t need to be an increase in assessments this year but possibly there may be a slight increase next year.

Mr. Huber explained the two accompanying resolutions for approval. He discussed Resolution 2013-06, Adopting Fiscal Year 2013/2014 Budget and Resolution 2013-07, Imposing Special Assessments. He explained them to the Board of Supervisors and the audience members.

On a Motion by Mr. Schmidt, seconded by Ms. Bond, with all in favor, the Board closed the Public Hearing on Fiscal Year 2013/2014 for the Tara Community Development District 1.

On a Motion by Mr. Powers, seconded by Mr. Schmidt, with all in favor, the Board adopted Resolution 2013-06, Adopting Fiscal Year 2013/2014 Budget for the Tara Community Development District 1.

On a Motion by Mr. Powers, seconded by Mr. Schmidt, with all in favor, the Board adopted Resolution 2013-07, Imposing Special Assessments for the Tara Community Development District 1.
FOURTEENTH ORDER OF BUSINESS        Review of Action Item List (under separate cover)

Mr. Huber passed out the action item list. He discussed all of the issues on the list. He stated that Mr. Kaluk had discussed the pool heater and pumps; a quote was still being sought for pool equipment, future discussion was required regarding the web page, landscaping and the aquatic contract, to continue discussion on Supervisor roles and activities, and on an asset study being completed. Mr. Huber stated that the District Engineer had updated everyone on the lakes and what was required for certification. He stated that sign removal was ongoing and that a Magic Jack had been installed at the Club House. Mr. Huber went on to state that he’d previously explained the debt service fund. He stated that Mr. Kaluk discussed sod replacement and the tree trimming projects and what was underway and already completed. Mr. Huber stated that they were waiting on a new pool vendor to handle the chemical issue with the spa. He also went on to discuss the importance of setting up and email for CDD related business only.

Brief discussion took place regarding a Board of Supervisors Workshop in the near future. Mr. Schmidt stated that the Workshop would have to wait until a fourth Supervisor was able to attend in person. Ms. Bond stated that a good time to have the Workshop would be in October.

Mr. Kaluk stated that there could be some issues regarding keys being given out. He stated that he has collected about 20 to 25 keys for each door. He expressed some concerns regarding safety with all the keys that are in circulation. Mr. Schmidt stated that a new lock was needed as soon as possible for one of the offices that contained a computer with secured information on it.

Mr. Huber discussed the Financial Status and Summary report that he handed out previously under separate cover. He stated that the District was on track financially and has been operating under its budgeted amount.

FIFTEENTH ORDER OF BUSINESS        Tagging of CDD Trees

Mr. Schmidt discussed the tagging of the trees within the District. He stated that each tree that belonged to the CDD could be tagged so that there was no confusion as to which tree belonged to the CDD.

SIXTEENTH ORDER OF BUSINESS        July CDD Newsletter Items

Mr. Schmidt discussed the CDD Newsletter and stated that if anyone had any subjects to add to the newsletter they could send them to him.
SEVENTEENTH ORDER OF BUSINESS

Supervisor Requests

Mr. Dyer asked if the Supervisors could be provided with the new pool contract, the property insurance, general liability insurance and the new audit contract.

Mr. Powers asked regarding the trimming of the trees at 6147 Aviary Court. Mr. Kaluk stated that Mr. Joe Brasher would go into the area and trim the pepper trees.

Mr. Kaluk asked that District Counsel write a letter to Ray Darling the Vice President at Florida Power and Light Company (FPL) regarding bushwhacking.

Mr. Schmidt stated that he would write a letter to the District 5 at County Commission Headquarters regarding the removal of the seven location speed signs to be removed.

Mr. Mojica asked to see a copy of the Aquagenix contract. Mr. Schmidt stated that it would be forwarded to all Supervisors.

Mr. Huber stated that the next meeting would be held on August 27, 2013 at 10:00 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

EIGHTEENTH ORDER OF BUSINESS

Adjournment

On a Motion by Mr. Schmidt, seconded by Mr. Powers, with all in favor, the Board adjourned the Board of Supervisors' Meeting at 12:54 p.m., for the Tara Community Development District 1.

Secretary / Assistant Secretary

Chairman / Vice Chairman
Operation and Maintenance Expenditures
June 2013
For Board Approval

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

The total items being presented: $29,690.16

Approval of Expenditures:

______________________________

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary
### Tara Community Development District
**Paid Operation & Maintenance Expenses**
**June 1, 2013 Through June 30, 2013**

#### 10101 - Cash Operating Account

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## Tara Community Development District
### Paid Operation & Maintenance Expenses
**June 1, 2013 Through June 30, 2013**

**10101 - Cash-Operating Account**

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<td>$229.00</td>
</tr>
<tr>
<td>The Trophy Case</td>
<td>4286</td>
<td>28062</td>
<td>Plastic and Brass Plates</td>
<td>$72.00</td>
</tr>
<tr>
<td>Tara CDD</td>
<td>CD692</td>
<td></td>
<td>Debit Card Replenishment</td>
<td>$373.90</td>
</tr>
</tbody>
</table>

**Report Total** $29,690.16
**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/5/2013</td>
<td>99390</td>
</tr>
</tbody>
</table>

**Bill To**

**TARA COMM DEV DISTRICT**  
7340 TARA PRESERVE LN  
BRADENTON, FL 34203

---

**Terms**

---

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>BACKFLOW TEST</td>
<td>24.00</td>
<td>24.00</td>
</tr>
</tbody>
</table>

---

**Work Order**

A 5-23-13

---

Date Rec'd Dist Office  
DM Approval  
Date Entered MAY 29 2013  
Fund 001  
Check#  

WE FILE THE ORIGINAL TEST REPORT WITH THE COUNTY.

---

**Total**

$24.00
May 23, 2013

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

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

Subject: Accurate Back Flow Testing
Invoice # 99390
Amount: $ 24.00

Thanks and have a great day.

Jim Kaluk
Field Manager
Tara CDD1
(941) 756-2416
taracdd1@comcast.net
# Payroll Summary

<table>
<thead>
<tr>
<th>Payroll Totals</th>
<th>Earnings</th>
<th>Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
<th>Deductions</th>
<th>Net Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross</td>
<td>769.50</td>
<td></td>
<td>SS/Med 58.87</td>
<td>Fed Wk 95.03</td>
<td>153.90</td>
<td>615.60</td>
</tr>
<tr>
<td>REGLAR</td>
<td>769.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Gross</td>
<td>769.50</td>
<td></td>
<td></td>
<td></td>
<td>153.90</td>
<td>615.60</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Taxes</th>
<th>Tax Type</th>
<th>Deposit Responsibility</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Social Security/Medicare</td>
<td>ADP</td>
<td>117.74</td>
<td>58.87</td>
<td>58.87</td>
<td>769.50</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td></td>
<td>Federal Withholding</td>
<td>ADP</td>
<td>95.03</td>
<td>95.03</td>
<td>769.50</td>
<td>1</td>
<td></td>
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<tr>
<td></td>
<td>Federal Unemployment</td>
<td>No tax</td>
<td>212.77</td>
<td>58.87</td>
<td>153.90</td>
<td>769.50</td>
<td>1</td>
<td>.6000 %</td>
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<tr>
<td></td>
<td>FL State Income Tax</td>
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<td>4.62</td>
<td>4.62</td>
<td>769.50</td>
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<tr>
<td></td>
<td>FL Unemployment</td>
<td>ADP</td>
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<td>769.50</td>
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<td>ADP Responsibility</td>
<td>212.77</td>
<td>58.87</td>
<td>153.90</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td></td>
<td>Total Taxes</td>
<td>212.77</td>
<td>58.87</td>
<td>153.90</td>
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<table>
<thead>
<tr>
<th>Cash Flow Summary</th>
<th>Amount</th>
<th>Account Number</th>
<th>Bank Number</th>
<th>Bank Name</th>
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<tbody>
<tr>
<td>Net Direct Deposits</td>
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<td>ADP Invoice</td>
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<td></td>
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<td>FIRST UNION</td>
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<tr>
<td>Cash Requirements</td>
<td>911.55</td>
<td></td>
<td></td>
<td>FIRST UNION</td>
</tr>
</tbody>
</table>

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

We are responsible for depositing your payroll taxes listed above.

---

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

**Payroll Summary**

- **Period Covered**: 05/27/2013 - 06/09/2013
- **Run**: 10
- **Week**: 23
- **Check Date**: 06/14/2013
- **Fund**: 001 GL 539000 OC
- **Check #**: ACH J VARIOUS

---

**Date Rec'd Fizzetta & Co. Inc, 6/11**
**D&M approval 6/12**
**Date entered 6/11/13**
**Fund O01 GL 539000 OC VARIOUS**
**Check #: ACH J VARIOUS**
<table>
<thead>
<tr>
<th>Payroll Totals</th>
<th>Earnings Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes Deductions</th>
<th>Net Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross</td>
<td>747.00</td>
<td>SS/Med 57.15</td>
<td>Fed Wt 92.78</td>
<td>1 Dep</td>
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<tr>
<td>REGLAR</td>
<td>747.00</td>
<td></td>
<td></td>
<td>597.07</td>
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<tr>
<td>Total Gross</td>
<td>747.00</td>
<td></td>
<td>149.93</td>
<td>597.07</td>
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</table>

<table>
<thead>
<tr>
<th>Taxes</th>
<th>Tax Type</th>
<th>Deposit Responsibility</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Social Security/Medicare</td>
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<td>114.30</td>
<td>57.15</td>
<td>57.15</td>
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<td>1</td>
<td>.6000 %</td>
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</tr>
<tr>
<td></td>
<td>Federal Withholding</td>
<td>ADP</td>
<td>57.15</td>
<td></td>
<td>92.78</td>
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<td>1</td>
<td>NA</td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Deposit</td>
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<td></td>
<td></td>
<td></td>
<td>92.78</td>
<td>747.00</td>
<td>1</td>
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<tr>
<td></td>
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<td>1</td>
<td>.0000 %</td>
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<td>4.48</td>
<td></td>
<td>747.00</td>
<td>1</td>
<td>998036</td>
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<tr>
<td></td>
<td>FL Unemployment</td>
<td>ADP</td>
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<td></td>
<td></td>
<td>747.00</td>
<td>1</td>
<td>NA</td>
<td>998036</td>
</tr>
</tbody>
</table>

| APD Responsibility | Total Taxes | 207.08 | 57.15 | 149.93 |

<table>
<thead>
<tr>
<th>Cash Flow Summary</th>
<th>Amount</th>
<th>Account Number</th>
<th>Bank Number</th>
<th>Bank Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Direct Deposits</td>
<td>597.07</td>
<td>XXXXXXXXXXXX6039</td>
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<tr>
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<td>XXXXXXXXXXXX6039</td>
<td>FIRST UNION</td>
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<tr>
<td>ADP Invoice</td>
<td>83.16</td>
<td>XXXXXXXXXXXX6039</td>
<td>FIRST UNION</td>
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</tr>
<tr>
<td>Cash Requirements</td>
<td>887.31</td>
<td>XXXXXXXXXXXX6039</td>
<td>FIRST UNION</td>
<td></td>
</tr>
</tbody>
</table>

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

We are responsible for depositing your payroll taxes listed above.

---

Client: VBT
TARA COMMUNITY DEVELOPMENT DIS
Branch: E4

Period Covered: 06/10/2013 - 06/23/2013
Check Date: 06/28/2013
Run: 11
Week: 25
Page: 1
# Invoice

**Date of Order**: 6-11-13

**Bill To**: COC TAHYA PRESSURE

**Address**: 2025 Harbor Blvd, Bradenton, FL 3420

**City**: Bradenton, FL 3420

**Job Name and Location**: Work Log # 6-11-13  

**Description of Work**

<table>
<thead>
<tr>
<th>Service Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Replace Pool Entry Lock</td>
<td>$85.00</td>
</tr>
<tr>
<td>Install Outdoor Lighting</td>
<td>$33.50</td>
</tr>
<tr>
<td>20 Do Not Disturb Keys</td>
<td>$125.00</td>
</tr>
</tbody>
</table>

**Total Materials**: $147.50  

**Total Labor**: $85.00  

**Total**: $232.50

---

**Date Completed**: 6-11-13  

**Work Ordered By**: S  

---

**Signature**: 

I hereby acknowledge the satisfactory completion of the above described work.

---

**Date Rec'd Dist Office**: 6/21

**DM Approval**: MIA  

**Date Entered**: 6/11/2013  

**Fund**: C01  

**Check #:**
Tara Community Development District 1
7340 Tara Preserve Lane
Bradenton, Fl. 34203

Fax Transmission Cover Sheet

June 13, 2013

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

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

Subject: American Lock & Key.
Invoices: 10598 for 228.90
Work Log # 6-11-13

Thanks and have a great day.

Jim Kaluk
Field Manager
Tara CDD1
(941) 756-2416
taracdd@comcast.net
# Invoice

**American Lock and Key**

9516 Cortez Rd W Unit 3
Bradenton, FL 34210
941-705-1025
www.americanklockandkeys.com

**Date of Order:** 5-22-13

---

**Customer's Order No.**

**Phone:**

**Bill To:**

**Address:** 7340 Taza Preserve Ln

**City:** Bradenton, FL 34210

**Job Name and Location:**

<table>
<thead>
<tr>
<th>Description of Work</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service Trip &amp; Labor</td>
<td>$5.00</td>
</tr>
<tr>
<td>Labor 4/1/13 8:30 AM - 1:30 PM</td>
<td>$210.00</td>
</tr>
<tr>
<td>Total</td>
<td>$221.30</td>
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</tbody>
</table>

**Signature:**

---

**Total Materials:** $2.94

**Total Labor:** $210.00

**Total:** $212.94

**Date Completed:** 5-22-13

**Work Ordered By:**

**Total Amount:** $212.94

---

**In the event of default, customer is liable for 1.5% late charges per month (18% APR) and all costs of collection including reasonable attorney fees, court costs and collection service fees.**

**Date Recorded District Office:** MAY 24, 2013

**DM Approval:**

**Date:** 5/3

**Date Entered:** MAY 24, 2013

**Fund:** 001 GL 57200 06/14/18

**Check #:**
Tara Community Development District 1
7340 Tara Preserve Lane
Bradenton, Fl. 34203

Fax Transmission Cover Sheet

May 23, 2013

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

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

Subject: American Lock and Key
Work Order: 5-22-13
Invoice 15769
Amount: $ 369.00
Joy, please check for correct address. He recently moved.

Thanks and have a great day.

Jim Kaluk
Field Manager
Tara CDD1
(941) 756-2416
taracdd@comcast.net
Cust # 2404
Tara Community Development District 1
Molly Syvret
9530 Marketplace Road, Suite 206
Ft. Myers FL 33912

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
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<tbody>
<tr>
<td>1</td>
<td>Aquatics Service</td>
<td>1,869.00</td>
<td>$1,869.00</td>
</tr>
</tbody>
</table>

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

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

Central Florida Branch Office
St. Cloud, FL
(407) 692-0136

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

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

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

West Central Florida Branch Office
Sarasota, FL
(941) 371-0061

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

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

Carolinias Branch Office
Myrtle Beach, SC
(843) 565-9220

LAKE MANAGEMENT ~ AQUATIC SERVICES ~ ENVIRONMENTAL PLANNING
Check Request

Amount: $109.62
Date: 06/20/13
Payable to: AT&T Mobility
Address: PO Box 6463
         Carol Stream, IL 60197-6463
Reason: May 2013 Billing
Requestor: Joy Blocker

Approved by

Code: 001-57200-4702

Date Rec'd Dist Office: 06/25/13
DM Approval: 06/26/13
Date Entered: JUN 20 2013
Fund GL: OC
Check #
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: May 28, 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.

Date Rec'd Dist Clrca: JUN 03 2013
DM Approval: Dated: JUN 05 2013
Date Entered: JUN 05 2013
Fund: 001 005000 00 1101
Check #:
ADVERTISING INVOICE STATEMENT

PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

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

ACCOUNT: 001907700
PERIOD: 05/01/13  05/31/13  REP: 17

TERMS: NET 20 DAYS

CURRENT BALANCE: $400.78

PLEASE MAKE CHECK PAYABLE TO: BRADENTON HERALD

AMOUNT ENCLOSED

REFERENCE NUMBER   DATE STARTED   END DATE   TIMES RUN   DESCRIPTION OR TAG LINE   AD DIMENSION
04970700015 05/29/13  05/29/13  PAYMENT THANK YOU
T052133027 05/01/13  05/01/13  TARA COMMUNITY DEVELOP
05/01/13  2  1.0X  94.00L
T042134774 05/19/13  05/19/13  NOTICE OF REGULAR BOARD
05/19/13  2  1.0X  82.00L

PREVIOUS AMOUNT OWED: 347.05
NEW CHARGES THIS PERIOD: 400.78
NEW TAXES THIS PERIOD: 0.00
PAYMENT THIS PERIOD: 347.05
DEBIT ADJUSTMENTS THIS PERIOD: 0.00
CREDIT ADJUSTMENTS THIS PERIOD: 0.00

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

TOTAL AMOUNT IS DUE BY THE 20TH OF THE MONTH

<table>
<thead>
<tr>
<th>CURRENT</th>
<th>OVER-30</th>
<th>OVER-60</th>
<th>OVER-90</th>
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</thead>
<tbody>
<tr>
<td>$400.78</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total Due: $400.78

Date Rec'd 7/5/13
Date Approved 6/14
Date Entered 7/12/13
Fund #GL 51300 OC 1801
Check #________

BRADENTON HERALD
102 MANATEE AVE W
P.O. BOX 921
BRADENTON, FL 34206-0921

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

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

## News from Comcast

Welcome to Comcast Cable. We hope you are enjoying your new services and we want to do all we can to ensure you have an outstanding experience. You can find all the answers to your questions about your service by visiting www.business.comcast.com or by calling 1-800-391-3000

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Comcast High-Speed Internet</td>
<td>84.85</td>
</tr>
<tr>
<td>Comcast Digital Voice®</td>
<td>83.06</td>
</tr>
<tr>
<td>Taxes, Surcharges &amp; Fees</td>
<td>11.01</td>
</tr>
<tr>
<td><strong>Total New Charges</strong></td>
<td><strong>$178.92</strong></td>
</tr>
</tbody>
</table>

**Previous Balance** 178.92
**Payment - 05/22/13 - thank you** -178.92
**New Charges - see below** 178.92

**Total Amount Due** $178.92
**Payment Due by** 06/17/13

---

**RECEIVED**

Date Rec'd Rizzetta & Co., Inc. **JUN 10 2013**
D/M approval **MAY 9 2013**
Date entered **JUN 12 2013**
Fund **001** GLS 7200 OC **4002**

Check #

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

---

**Address:**
12641 CORPORATE LAKES DRIVE
FT MYERS FL 33919-9907

**Phone:**
AB 01 036453 60971 E 101 A
THE PRESERVE AT TARA
TARA CDD
3434 COLWELL AVE STE #200
TAMPA FL 33614-8390

---

**Account Number** 15515 416139-01-5
**Payment Due by** 06/17/13
**Total Amount Due** $178.92
**Amount Enclosed** $178.92

Make checks payable to Comcast

COMCAST COMMUNICATIONS
PO BOX 105184
ATLANTA GA 30348-5184

---

**Account Number** 15515 416139-01-5
## Service Details

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

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BusClass Internet</td>
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<td>07/13</td>
<td>59.95</td>
</tr>
<tr>
<td>Standard</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Additional IP Address</td>
<td>06/14</td>
<td>07/13</td>
<td>14.95</td>
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<tr>
<td>Equipment Fee</td>
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<td>07/13</td>
<td>9.95</td>
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<tr>
<td>N/A</td>
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</tr>
<tr>
<td><strong>Total Comcast High-Speed Internet</strong></td>
<td></td>
<td></td>
<td><strong>$84.85</strong></td>
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### For Telephone(s):
- (941)753-1884
- (941)756-2416

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Primary Voice Line</td>
<td>06/14</td>
<td>07/13</td>
<td>39.95</td>
</tr>
<tr>
<td>Includes Voicemail</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voice Add1 Line</td>
<td>06/14</td>
<td>07/13</td>
<td>39.95</td>
</tr>
<tr>
<td>Without Voicemail</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Universal</td>
<td>06/14</td>
<td>07/13</td>
<td>2.66</td>
</tr>
<tr>
<td>Connectivity Charge</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regulatory Recovery Fee</td>
<td>06/14</td>
<td>07/13</td>
<td>0.50</td>
</tr>
</tbody>
</table>

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

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

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

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

Hearing / Speech Impaired Call 711

---

**Detail at www.comcast.com/viewbill**

**Total Comcast Digital Voice**

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Internet</td>
<td></td>
</tr>
<tr>
<td>Sales Tax</td>
<td>06/14-07/13</td>
</tr>
<tr>
<td>Digital Voice</td>
<td></td>
</tr>
<tr>
<td>State</td>
<td>06/14-07/13</td>
</tr>
<tr>
<td>Communications Services Tax</td>
<td>06/14-07/13</td>
</tr>
<tr>
<td>Local</td>
<td>06/14-07/13</td>
</tr>
<tr>
<td>Communications Services Tax</td>
<td>06/14-07/13</td>
</tr>
<tr>
<td>911 Fees</td>
<td>06/14-07/13</td>
</tr>
<tr>
<td><strong>Total Taxes, Surcharges &amp; Fees</strong></td>
<td><strong>$11.01</strong></td>
</tr>
</tbody>
</table>

---

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

**Payment Locations**
- 5205 Fruitville Rd, Sarasota
  - M-F 8AM-7PM, Sat 9AM-3PM
- 214 Miami Ave, Venice
  - M-F 8AM-6PM, Sat 9AM-3PM
- 22266 Edgewater Dr, Pt Charlotte
  - M-F 8AM-6PM
- 3010 Herring Ave, Sebring
  - M-F 8:30AM-5PM
- 2037 State Road 60 E, Lake Wales
  - M-F 8:30AM-5PM
<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>ATTN: JIM</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>SERVICE CALL;</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>JOB LOCATION: LAKE FOUNTAIN</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>RESET LAKE FOUNTAIN TIMER AND TIMER FOR LAKE FOUNTAIN LIGHTS</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOUNTAIN ON AT 10:00 A.M AND OFF AT 10:00 P.M.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOUNTAIN LIGHTS ON AT 5:00 P.M AND OFF AT 10:00 P.M.</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>FOUND NO OTHER PROBLEMS AT THIS TIME. JOB COMPLETE</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

DUE ON COMPLETION / THANK YOU

JUH 6/5/2013

Date Rec'd Dist Office
DM Approval JUH 6/6/2013
Date Entered
Fund 001 53100 00 4304
Check #

It's been a pleasure working with you!

Total $120.00
**COMPLETE ELECTRICAL SERVICES INC.**

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

---

**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/17/2013</td>
<td>160</td>
</tr>
</tbody>
</table>

---

**Bill To**

TARA CDD / THE PRESERVE  
3434 COLWELL AVE.SUITE 200  
TAMPA, FL. 33614

---

**P.O. No.** |
**Terms** |
**Project** |

**DUE NOW**

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
</table>
|          | ATTN: JIM  
JOB LOCATION: TARA CDD  
PROJECT: POND POWER FOR BUBBLER SYSTEM AT WINGSPAN WAY NOT WORKING  
TROUBLE SHOT FOUND PROBLEM WITH CORD SHORTED OUT FOR PUMP INSTALLED NEW BREAKER AND HARD WIRED THE PUMP MOTOR WORKING NOW.  
JOB COMPLETE | 35.00 | 35.00 |
|          |                                                                             | 80.00 | 80.00 |

---

**Date Rec'd Dist Office** | 6/17/2013  
**DM Approval** | 6/19/2013  
**Date Entered** | 6/19/2013  
**Fund** | 581500  
**Check #** | 4304

---

It's been a pleasure working with you!

**Total** | $115.00
**COMPLETE ELECTRICAL SERVICES INC.**

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

**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/19/2013</td>
<td>168</td>
</tr>
</tbody>
</table>

**Bill To**

TARA CDD / THE PRESERVE  
3434 COLWELL AVE. SUITE 200  
TAMPA, FL. 33614

<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>
<tbody>
<tr>
<td>SERVICE CALL PER JIM</td>
<td>PROJECT: TROUBLE SHOT TREE FLOOD LIGHT IN ISLAND ON TARA BLVD. FOUND BAD BULB. INSTALLED NEW 75 WATT HAL FLOOD BULB JOB COMPLETE</td>
<td>7.00</td>
<td>7.00</td>
</tr>
<tr>
<td></td>
<td>DUE NOW ON COMPLETION / THANK YOU</td>
<td>40.00</td>
<td>40.00</td>
</tr>
</tbody>
</table>

Date Paid: Dist Office: **JUN 19 2013**  
CM Approval: **Meh** Date: **6/21**  
Date Enter: **JUN 20 2013**  
Fund: **CD1** GL: **537000 4804**  
Check: **

It's been a pleasure working with you!

**Total** $47.00
Check Request

Amount: $7.34

Date: 5/29/13

Payable to: FL Department of Revenue

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

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

Requestor: Joy Blocker

Instructions: Must be postmarked by the 20th

Approved by [Signature]
1. Gross Sales (Do not include int)
   [DOLLARS] [CENTS]
2. Exempt Sales [include those in Gross Sales, line 1]
3. Taxable Sales/Purchases [include int and CASH Sales and Purchases]
4. Total Tax Collected [includes discretionary sales surtax from line 9]
5. Less Lawful Deductions
6. Less DOR Credit Memo
7. Total Tax Due
8. Less Collection Allowance or Plus Penalty and Interest
9. Amount Due With Return [Enter this amount on front]

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

Signature of Taxpayer Date Telephone #

Signature of Preparer Date Telephone #

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

E-file / E-pay to receive collection allowance

Please do not fold or staple.

FLORIDA SALES AND USE TAX RETURN
Collection Period

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

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

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

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST

Due: JUN 01 2013
Late After: JUN 20 2013

Location/Mailing Address Changes:
New Location Address:

Telephone Number: ( )
New Mailing Address:

Amount Due From Line 9

On Reverse Side

Check here if payment was made electronically.

0500 0 20130531 0001000043 3 4000001566 7691 1

DR-15EZ R. 07/12
<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>CL Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>17680-99061</td>
<td>6/7/2013</td>
<td>6/28/2013</td>
<td>$373.75</td>
<td>03/07/13-04/05/13</td>
<td>7141 Tara Preserve - Irr</td>
<td>4300</td>
</tr>
<tr>
<td>39798-63317</td>
<td>6/7/2013</td>
<td>6/28/2013</td>
<td>$9.65</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>6/7/2013</td>
<td>6/28/2013</td>
<td>$565.07</td>
<td>03/07/13-04/05/13</td>
<td>7340 Tara Preserve - Pool</td>
<td>4304</td>
</tr>
<tr>
<td>82905-81324</td>
<td>6/7/2013</td>
<td>6/28/2013</td>
<td>$30.39</td>
<td>03/07/13-04/05/13</td>
<td>6021 Wingspan Way - Pump</td>
<td>4300</td>
</tr>
</tbody>
</table>

**TOTAL** $978.86

**Summary**
- 001 53100 4300 $413.79
- 001 53100 4304 $565.07

**Total** $978.86

Date Rec'd Dist Office

DM Approval [Signature] Date 6/12/2013

Date Entered JUN 12 2013

Fund [Signature] GL OC

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

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>17660-99061</td>
<td>$373.75</td>
<td>Jun 28 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: May 07 2013 to Jun 07 2013 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7141 TARA PRESERVE LN # IRRIG

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>386.24</td>
<td>386.24 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>373.75</td>
<td>$373.75</td>
<td>Jun 28 2013</td>
</tr>
</tbody>
</table>

We're prepared for hurricane season. Let us help you get your business ready, too. Just visit www.FPL.com/storm. Also, get the info you need following a storm by signing up for email updates at www.FPL.com/biznews.

Amount of your last bill: 386.24
Payment received - Thank you: 386.24 CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount: 358.94**
Storm charge: 5.47
Gross receipts tax: 9.34
Total new charges: $373.75

Total amount you owe: $373.75

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

RECEIVED
JUN 2 2013

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

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-5345
To report power outages: 1-800-4OUTAGE (468-4243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>39798-63317</td>
<td>$9.65</td>
<td>Jun 28 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Our electric statement

Statement date: Jun 07 2013
Next meter reading: Jul 08 2013

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (+)</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
<th>New charges due by</th>
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<tbody>
<tr>
<td>9.76</td>
<td>9.76 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>9.65</td>
<td>$9.65</td>
<td>Jun 28 2013</td>
</tr>
</tbody>
</table>

We’re prepared for hurricane season. Let us help you get your business ready, too. Just visit www.FPL.com/storm. Also, get the info you need following a storm by signing up for email updates at www.FPL.com/biznews.

Amount of your last bill: 9.76
Payment received - Thank you: 9.76CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 9.38**
- Storm charge: 0.03
- Gross receipts tax: 0.24
Total new charges: $9.65

Total amount you owe: $9.65

RECEIVED
JUL 12 2013

Date Rec’d Rizzetta & Co., Inc.
D/M approval Date
Date entered GL OC
Fund Check #
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

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

B 5,8 5205 0

Your electric statement
For: May 07 2013 to Jun 07 2013 (31 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>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>651.71</td>
<td>651.71 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>565.07</td>
<td>$565.07</td>
<td>Jun 28 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Meter reading - Meter 6EL9119
Current reading 26086
Previous reading 20700
KWh used 5386
Demand reading 24.81
Demand kW 26

Energy usage

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>6926</th>
<th>5386</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service days</td>
<td>31</td>
<td>31</td>
</tr>
<tr>
<td>kWh per day</td>
<td>223</td>
<td>173</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Customer charge: $18.63
- Fuel: $159.21 ( $0.029550 per kWh)
- Non-fuel: $106.21 ( $0.019770 per kWh)
- Demand: $273.50 ( $10.94 per kW)

We’re prepared for hurricane season. Let us help you get your business ready, too. Just visit www.FPL.com/storm.
Also, get the info you need following a storm by signing up for email updates at www.FPL.com/biznews.

Amount of your last bill: 651.71
Payment received - Thank you 651.71 CR
Balance before new charges: $0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)
- Electric service amount: 557.55**
- On call credit: 12.00CR
- Storm charge: 5.39
- Gross receipts tax: 14.13
Total new charges: $565.07

Total amount you owe: $565.07
- Payment received after August 28, 2013 is considered LATE; a late payment charge of 1% will apply.

Date Rec’d Rizzetta & Co., Inc. 4/2/2013
D/M approval
Date entered
Fund
Check #

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-2545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9530 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33168-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>82905-81324</td>
<td>$30.39</td>
<td>Jun 28 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement:
- May 07 2013 to Jun 07 2013 (31 days)
- Meter name: TARA COMMUNITY DEVELOPMENT
- Meter address: 9021 WINGSPAN WAY #PUMP

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>32.26</td>
<td>32.26  CR</td>
<td>0.00</td>
<td>0.00</td>
<td>30.39</td>
<td>$30.39</td>
<td>Jun 28 2013</td>
</tr>
</tbody>
</table>

We're prepared for hurricane season. Let us help you get your business ready, too. Just visit www.FPL.com/storm.
Also, get the info you need following a storm by signing up for email updates at www.FPL.com/biznews.

Amount of your last bill: 32.26
Payment received: Thank you 32.26 CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: $29.28*
- Storm charge: 0.35
- Gross receipts tax: 0.76
Total new charges: $30.39

Total amount you owe: $30.39

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

RECEIVED
JUN 12 2013

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

## Tara CDD

<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>01677-60412</td>
<td>6/11/2013</td>
<td>7/2/2013</td>
<td>$850.94</td>
<td>05/09/13-06/11/13</td>
<td>Street Lights</td>
<td>4300</td>
</tr>
<tr>
<td>02155-36012</td>
<td>6/11/2013</td>
<td>7/2/2013</td>
<td>$1,359.32</td>
<td>05/09/13-06/11/13</td>
<td>Street Lights</td>
<td>4300</td>
</tr>
<tr>
<td>21806-40237</td>
<td>6/13/2013</td>
<td>7/5/2013</td>
<td>$13.04</td>
<td>05/14/13-06/13/13</td>
<td>6602 Tailfeather Way</td>
<td>4300</td>
</tr>
<tr>
<td>77477-96121</td>
<td>6/13/2013</td>
<td>7/5/2013</td>
<td>$21.18</td>
<td>05/14/13-06/13/13</td>
<td>6375 Tara Blvd</td>
<td>4300</td>
</tr>
<tr>
<td>92421-21235</td>
<td>6/13/2013</td>
<td>7/5/2013</td>
<td>$100.28</td>
<td>05/14/13-06/13/13</td>
<td>6795 Tailfeather Way</td>
<td>4300</td>
</tr>
<tr>
<td>99787-71237</td>
<td>6/13/2013</td>
<td>7/5/2013</td>
<td>$104.22</td>
<td>05/14/13-06/13/13</td>
<td>6751 Tailfeather Way</td>
<td>4300</td>
</tr>
</tbody>
</table>

**TOTAL** $2,248.98

## Summary

<table>
<thead>
<tr>
<th>Fund</th>
<th>GL</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 53100 4300</td>
<td>Street Lights</td>
<td>$2,248.98</td>
</tr>
<tr>
<td>001 53100 4304</td>
<td>6602 Tailfeather Way</td>
<td>$</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$2,248.98</td>
</tr>
</tbody>
</table>

Date Rec'd Dist Office: 6/21

DM Approval: M [Signature]

Date Entered: 7/19/2013

Fund: 53100

Check: A

25
**Florida Power & Light Company**
PO Box 625576
Miami FL 33262

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

A A 5,8

5207 0

AUTO #1 1270

51 153820

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>01677-60412</td>
<td>$650.94</td>
<td>Jul 02 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

**our electric statement**

- May 09 2013 to Jun 11 2013 (33 days)
- Stater name: TARA COMMUNITY DEVELOPMENT
- Service address: STREET LIGHTS # TARA CD DIST

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (§)</th>
<th>New charges (+)</th>
<th>Total amount you owe ($)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>651.01</td>
<td>651.01 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>650.94</td>
<td>$650.94</td>
<td>Jul 02 2013</td>
</tr>
</tbody>
</table>

We're prepared for hurricane season. Let us help you get your business ready, too. Just visit www.FPL.com/storm. Also, get the info you need following a storm by signing up for email updates at www.FPL.com/biznews.

Amount of your last bill: 651.01
Payment received - Thank you: 651.01 CR
Balance before new charges: $0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE)
- Electric service amount: 633.73**
- Storm charge: 14.69
- Gross receipts tax: 2.52
Total new charges: $650.94

**Total amount you owe:** $650.94

- Payment received after August 30, 2010 is considered LATE; a late payment charge of 0.395830% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8245)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Service Address: STREET LIGHTS # TARA CD DIST, BRADENTON FL 34203

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>36</td>
<td>1.020000</td>
<td>1,476</td>
<td>36.72</td>
</tr>
<tr>
<td></td>
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<td>Energy</td>
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<td></td>
<td>Non-energy</td>
<td></td>
<td></td>
</tr>
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<td></td>
<td></td>
<td>Fixtures</td>
<td>3.640000</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td>Fixtures</td>
<td>7.050000</td>
<td>253.60</td>
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<tr>
<td>UCNP</td>
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<td>3,067</td>
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<td></td>
<td></td>
<td>0.034000</td>
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<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td>Maintenance</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Energy sub total: 36.72
Non-energy sub total: 549.98
Sub total: 1,476, 586.68

Energy conservation cost recovery: 2.20
Capacity payment recovery charge: 3.75
Environmental cost recovery charge: 1.31

Storm charge: 14.69
Fuel charge: 38.79
Electric service amount: 648.42
Gross receipts tax: 2.52

Total: 1,476, 650.94

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

Print Date: June 11, 2013
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9500 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

Our electric statement
r: May 09 2013 to Jun 11 2013 (33 days)
sumer name: TARA COMMUNITY DEVELOPMENT
ervice address: STREET LIGHTS # TARA CDD

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+ or -)</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>1,359.46</td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td>1,359.32</td>
<td>$1,359.32</td>
<td>Jul 02 2013</td>
</tr>
</tbody>
</table>

We're prepared for hurricane season. Let us help you get your business ready, too. Just visit www.FPL.com/storm. Also, get the info you need following a storm by signing up for email updates at www.FPL.com/biznews.

Amount of your last bill: 1,359.46
Payment received - Thank you: 1,359.46 CR
Balance before new charges: $0.00
New charges (Rate: SL-1 STREET LIGHTING SERVICE)
Electric service amount: 1,320.36*
Storm charge: 33.24
Gross receipts tax: 5.72
Total new charges: $1,359.32

Total amount you owe: $1,359.32

* Payment received after August 30, 2013 is considered LATE; a late payment charge of 1% will apply.
* Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
**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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</thead>
<tbody>
<tr>
<td>HPS0100</td>
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<td>9500</td>
<td>F</td>
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<td>1.020000</td>
<td>2,501</td>
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<td></td>
<td>Non-energy</td>
<td></td>
<td>3.640000</td>
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<td>222.04</td>
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<td>Maintenance</td>
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<td>1.690000</td>
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<td>103.09</td>
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<td>1.500000</td>
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<td>52.64</td>
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<td>Non-energy</td>
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<td>Fixtures</td>
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<td>7.050000</td>
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<td>331.35</td>
</tr>
</tbody>
</table>

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

**Account Number:** 02155-36012  
**Service From:** 05-09-2013  
**Service To:** 06-11-2013  
**Service Days:** 33  
**KWH/Day:** 101

**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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</thead>
<tbody>
<tr>
<td>UCNP</td>
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<td>6,781</td>
<td>.034000</td>
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<td>230.55</td>
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<td>Non-energy</td>
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<td></td>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Energy sub total             | $33.22 |
Non-energy sub total         | 1,130.63 |
Sub total                    | 3,341   | 1,213.85 |

Energy conservation cost recovery | 4.98 |
Capacity payment recovery charge | 8.49 |
Environmental cost recovery charge | 2.97 |
Storm charge                 | 33.24 |
Fuel charge                   | 90.07 |
Electric service amount       | 1,393.60 |
Gross receipts tax            | 5.72 |

Total                        | 3,341   | 1,359.32 |

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

Print Date: June 11, 2013
Your electric statement
For: May 14 2013 to Jun 13 2013 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6602 TAILFEATHER WAY IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>14.81</td>
<td>14.81 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>13.04</td>
<td>$13.04</td>
<td>Jul 05 2013</td>
<td></td>
</tr>
</tbody>
</table>

Meter reading - Meter AC12860
Current reading - 00454
Previous reading - 00393
kWh used - 61
Energy usage
Last Year
<Wh this month - 106
Service days - 33
<Wh per day - 3

This Year
61
30
2

*The electric service amount includes the following charges:
Customer charge: $7.13
Fuel: $1.80
( $0.023560 per kWh)
Non-fuel: $3.69
( $0.060510 per kWh)

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount: 12.62
Storm charge: 0.09
Gross receipts tax: 0.33
Total new-charges: $13.04

Total amount you owe: $13.04

We're prepared for hurricane season. Let us help you get your business ready, too. Just visit www.FPL.com/storm. Also, get the info you need following a storm by signing up for email updates at www.FPL.com/biznews.

We have a number of options for you to pay your electricity bill online, including bill pay, automatic debit, and credit card payments. You can also pay by phone at 1-800-375-2434, in person at your local FPL office, by mail or at a participating retailer. To report power outages: 1-800-4OUTHAGE (468-2543). To request a hearing/speech impaired: 711 (Relay Service).

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTHAGE (468-2543)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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

B 5,8 5209 5

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>77477-96121</td>
<td>$21.18</td>
<td>Jul 05 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

**our electric statement**

r: May 14 2013 to Jun 13 2013 (30 days)

customer name: TARA COMMUNITY DEVELOPMENT

customer address: 3434 TARA BLVD

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (±)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (±)</th>
<th>New charges (+)</th>
<th>Total amount you owe (±)</th>
<th>New charges due by</th>
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<td>0.00</td>
<td>21.18</td>
<td>$21.18</td>
<td>Jul 05 2013</td>
</tr>
</tbody>
</table>

**meter reading** - Meter ACD0465

t: 01210

**usage**

- this month: 148
- vice days: 30
- per day: 5

**electric service amount**

t: $12.10

**extra uses the following charges:**

- customer charge: $7.13
- fuel: $8.95
- storm charge: 0.20
- gross receipts tax: 0.53

**New charges**

- Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS
- Electric service amount: 20.45**

**Total amount you owe**

- $21.18

- Payment received after September 03, 2013 is considered LATE; a late payment charge of 1% will apply.

*We're prepared for hurricane season. Let us help you get your business ready, too. Just visit www.FPL.com/storm.
Also, get the info you need following a storm by signing up for email updates at www.FPL.com/biznews.*

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-228-3545
To report power outages: 1-800-4OUTAGE (468-4243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
TARA COMMUNITY DEVELOPMENT  
DISTRICT #1  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

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: May 14 2013 to Jun 13 2013 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6795 TARA BLVD # 1RR

<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>60.98</td>
<td>60.98 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>100.28</td>
<td>$100.28</td>
<td>Jul 05 2013</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC12878
Current reading: 06434
Previous reading: 05443
kWh used: 991

Energy usage
<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1049</td>
<td>981</td>
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<tr>
<td>Service days</td>
<td>33</td>
<td>30</td>
</tr>
<tr>
<td>kWh per day</td>
<td>32</td>
<td>33</td>
</tr>
</tbody>
</table>

"The electric service amount includes the following charges:
Customer charge: $7.13
Fuel: $26.29
($0.029560 per kWh)
Non-Fuel: $59.96
($0.060510 per kWh)

We're prepared for hurricane season. Let us help you get your business ready, too. Just visit www.FPL.com/storm. Also, get the info you need following a storm by signing up for email updates at www.FPL.com/biznews.

Amount of your last bill: 60.98
Payment received - Thank you: 60.98 CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount: 98.38**
Storm charge: 1.39
Gross receipts tax: 2.51
Total new charges: $100.28

Total amount you owe: $100.28

Payment received after September 03, 2013 is considered LATE; a late payment charge of 1% will apply.
**TARA COMMUNITY DEVELOPMENT**  
**DISTRICT #1**  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

---

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

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

---

**Account number:** 99787-71237

<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>$104.22</td>
<td>Jul 05 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

---

**our electric statement**  
r: May 14 2013 to Jun 13 2013 (30 days)  
store name: TARA COMMUNITY DEVELOPMENT  
vice address: 6751 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (± or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
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</thead>
<tbody>
<tr>
<td>257.04</td>
<td>257.04 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>104.22</td>
<td>$104.22</td>
<td>Jul 05 2013</td>
</tr>
</tbody>
</table>

---

**Statement date:** Jun 13 2013  
**Next meter reading:** Jul 12 2013  
**Ter reading - Meter AC05108**

- rent reading: 10777
- vicious reading: 9744
- h used: 1033
-ergy usage
  - Last Year
    - this month: 1018
    - vice days: 33
    - h per day: 31
  - This Year
    - 1033
    - 30
    - 34

**We're prepared for hurricane season. Let us help you get your business ready, too. Just visit www.FPL.com/storm.**  
**Also, get the info you need following a storm by signing up for email updates at www.FPL.com/biznews.**

---

Amount of your last bill: 257.04

**Payment received - Thank you**

Balance before new charges: $0.00

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

- Electric service amount: 100.17**
- Storm charge: 1.44
- Gross receipts tax: 2.61

Total new charges: $103.22

**Total amount you owe**: $104.22

---

*Payment received after September 03, 2013 is considered LATE; a late payment charge of 1% will apply.*

---

**RECEIVED**  
**Jun 17, 2013**

---

Please have your account number ready when contacting FPL:  
Customer service: 1-800-375-2434  
Outside Florida: 1-800-228-3545  
To report power outages: 1-800-OUTAGE (468-4243)  
Hearing/speech impaired: 711 (Relay Service)  
Online at: www.FPL.com
FLORIDA LAWNpros, Inc.
8466 Lockwood Ridge Rd
Sarasota, FL 34243

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

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

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
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<tbody>
<tr>
<td>Net Due</td>
<td>Jun 30, 2013</td>
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<table>
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<tr>
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<th>Description</th>
<th>Unit Price</th>
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<tr>
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<td>Landscape Maintenance Service as per contract</td>
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<td>14,316.66</td>
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RECEIVED
JUN 07 2013

Date Rec'd Rizzetta & Co., Inc. 10/14
D&M approval 10/14 Date 10/14
Date entered JUN 12 2013
Fund No. GLS900000 10/14
Check #

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

Check No.
Florida Department of Health
in Manatee County
Notification of Fees Due

Permit Number
41-60-00704

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2013).

Mail To: Tara CDD Attn: Accounts Payable
3800 Colonial Boulevard, Suite 103
Fort Myers, FL 33966

Please verify all information below at www.myfloridahpermit.com and take changes as necessary.

Account Information:
Name: Tara Community Development District SWP
Address: 7340 Tara Preserve Lane
City: Bradenton, FL 34203

Pool Volume: 34,993 gallons
Bathing Load: 30
Flow Rate: 150

Owner Information:
Name: Tara CDD Attn: Accounts Payable
Address: 3800 Colonial Boulevard, Suite 103
City: Fort Myers, FL 33966
Phone: (239) 936-0913

Work Phone: (941) 756-2416

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 41-60-00704 Bill ID: 41-BID-2211978

Billing Questions call Manatee County Health Department at: (941) 748-0747
you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health in Manatee County
110 Sixth Avenue E
Bradenton, FL 34208

Payment Due Date: 06/30/2013 or Upon Receipt

Received
Jun 06 2013

Date Rec'd: Fizzetta & Co., Inc.
D/M approval: 6/14
Date of: 6/14 2013

Funding: 001 GL51300 06 4902

Check #:

Circle One: Visa MC
Name on Card: 
Account #: 
Exp Date: / Security Code (CVV): 

Card's Billing Address:

City: State: Zip: 

I authorize Manatee County Health Department to charge my credit card account for the following:
Payment Amount: $ For:

Signature Date

[Please detach this portion and RETURM with your payment]
Florida Department of Health in Manatee County
Notification of Fees Due

Permit Number
41-60-00705
For: Swimming Pools - Spa-Type Pools

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2013).

Mail To: Tara CDD Attn: Accounts Payable
3800 Colonial Boulevard, Suite 103
Fort Myers, FL 33966

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

Account Information:
Name: Tara Community Development District SPA
Location: 7340 Tara Preserve Lane
Bradenton, FL 34203

Pool Volume: 683 gallons
Bathing Load: 5
Flow Rate: 50

Owner Information:
Name: Tara CDD Attn: Accounts Payable
Address: 3800 Colonial Boulevard, Suite 103
(Mailing) Fort Myers, FL 33966
Home Phone: (813) 933-5571 Work Phone: (239) 936-0913

Please go online to pay fee at:
www.MyFloridaEHPermit.com

Permit Number: 41-60-00705 Bill ID: 41-BID-2211450
Billing Questions call Manatee County Health Department at: (941) 47
If you do not pay online, make checks payable to and mail payment to:
Florida Department of Health in Manatee County
410 Sixth Avenue E
Bradenton, FL 34208

[Please portion and RETURN with your payment]

PAY INVOICES ONLINE

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or a check and don’t have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com
**ACCOUNT NUMBER: 179079-104839**
**TARA COMM DEV DISTRICT**
**7340 TARA PRESERVE LN**

**BILLING DATE:** 20-MAY-2013  
**DUE DATE:** 04-JUN-2013

---

### A LATE PAYMENT FEE MAY BE ASSESSED AFTER THE DUE DATE

<table>
<thead>
<tr>
<th>FROM DATE</th>
<th>TO DATE</th>
<th>DAYS</th>
<th>DESCRIPTION</th>
<th>PREVIOUS READING</th>
<th>PRESENT READING</th>
<th>USAGE X 100 = GAL.</th>
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<tr>
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<td>05/15</td>
<td>29</td>
<td>Wtr Com. Individual</td>
<td>14173</td>
<td>14227</td>
<td>54</td>
<td>198.46</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Water Usage</td>
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<td>Cost Of Basic Service</td>
<td></td>
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<td>10.37</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Swr Com Individual</td>
<td></td>
<td></td>
<td></td>
<td>30.45</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Sewer Usage</td>
<td></td>
<td></td>
<td>54</td>
<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td></td>
<td>22.90</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>F2_Com. Solid Waste</td>
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<td></td>
<td></td>
<td>84.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Commercial Can</td>
<td></td>
<td></td>
<td></td>
<td>57.54</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total New Charges</td>
<td></td>
<td></td>
<td></td>
<td>205.86</td>
</tr>
</tbody>
</table>

**Total Amount Due:** $205.86

---

**COMM. IND WATER HISTORY**

Hundreds of Gallons

---

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

---

**CHARGE OF MAILING ADDRESS**
(Click Box And See Reverse Side)

---

**MANATEE COUNTY UTILITIES DEPARTMENT**
P.O. BOX 25350
BRADENTON FL 34205-5350
**DIZZETTA & COMPANY, INC.**  
5020 W Linebaugh Avenue  
Suite 200  
Tampa, Fl. 33624

---

**Invoice**

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

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<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>DM</td>
<td>PROFESSIONAL FEES: District Management Services Services for the period June 1, 2013 - June 30, 2013</td>
<td>3,907.50</td>
<td>3,907.50</td>
<td></td>
</tr>
</tbody>
</table>

---

**RECEIVED**

Date Rec'd Rizzetta & Co., Inc. MAY 2, 2013  
D/M approval MAY 2, 2013  
Date entered MAY 2, 9 2013  
Fund 0.01 GL 51300.0C 261  
Check # 

---

**Total** $3,907.50
# Invoice

**Schappacher Engineering, LLC**

P.O. Box 21203  
Bradenton, FL 34204

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/11/2013</td>
<td>S13781</td>
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</tbody>
</table>

## Bill To

Tara CDD  
Attn: Accounts Payable  
3434 Colwell Ave., Suite 200  
Tampa, FL 33614

## Project Number & Terms

<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>
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</tbody>
</table>

## Serviced

<table>
<thead>
<tr>
<th>Serviced</th>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>5/28/2013</td>
<td>Review agenda, print out documents for meeting, attend CDD meeting.</td>
<td>3</td>
<td>150.00</td>
<td>450.00</td>
</tr>
</tbody>
</table>

---

**Received**  
Jul 13, 2013

**Date Rec'd Rizzetta & Co., Inc.**  
D/M approval  
Date entered  
Check #

**Make checks payable to Schappacher Engineering**

Thank you for your business

**Total**  
$450.00
PLEASE REMIT PAYMENT TO:

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

011109 10356400 000003500
TARA PRESERVE COUNTRY CLUB *POOL*
TARA-CDD
3434 COLWELL AVE STE 200
TAMPA FL 33544

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

DIRECT INQUIRIES TO:

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

ACCOUNT NUMBER
10356400

PAYABLE UPON RECEIPT
07/08/13

SERVICE 7340 TARA PRESERVE LN
ADDRESS BRADENTON FL 34203-8036

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

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

--SERVICE PERIOD--
TO 06/13/13

NUMBER 30
OF DAYS

STATEMENT 06/17/13
DATE

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

METER NUMBER
AKQ12635

PRES - PREV = CCF X BTU X CONVER = THERMS
5337 5337 0 1.0330 1.0000 0.0

TOTAL THERMS = 0.0

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

GENERAL SERVICE 1 (GS1)
PREVIOUS BALANCE 165.72
PAYMENT 165.72

CUSTOMER CHARGE 35.00

DISTRIBUTION 0.0 THMS @ 0.29448 0.00
PGA 0.0 THMS @ 0.77549 0.00

TOTAL GAS CHARGES 35.00

TAXES AND FEES
FRANCHISE FEE
LOCAL TAX
STATE TAX
GROSS RECEIPTS TAX
RECEIVED

TOTAL TAXES AND FEES 0.00

TOTAL BALANCE DUE 35.00

DO/MA Approval Date JUN 19 2013
Date entered JUN 1 9 2013
Fund 001 GL3200 OC 4300

Check #

TO PAY BY PHONE, DIAL 1-877-729-2747 OR, VISIT OUR WEBSITE AT www.peoplesgas.com
(PAY2GO)
WHEN PAYING BY CREDIT CARD OR CASH, A CONVENIENCE FEE WILL APPLY.
TFR Cleaning Services dba Jan-Pro of Manasota
7351 International Place #408
Sarasota, FL 34240

5/8/2013 30658

Tara Preserve Community Development
7350 Tara Preserve Lane
Bradenton, FL 34203

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Due Date</th>
<th>Rep</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Net 10</td>
<td>5/17/2013</td>
<td>140JD</td>
</tr>
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</table>

FEES FOR
JANITORIAL SERVICES; Monthly Cleaning per Agreement - May 2013 Services

LOCATION: Same as above

JUN 14 2013

Date Rec'd Dist Office
DM Approval 6/21
Date Entered JUN 19 2013
Fund 01 at 5/2000 00 4/100
Check:

Sales Tax (0.0%)  $0.00
Total  $229.00
Balance Due  $229.00

Phone #
941-907-8141
TFR Cleaning Services dba Jan-Pro of Manasota
7361 International Place #408
Sarasota, FL 34240

Tara Preserve Community Development
7350 Tara Preserve Lane
Bradenton, FL 34203

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
<th>Due Date</th>
<th>Rep</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Net 10</td>
<td>6/10/2013</td>
<td>140JD</td>
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</table>

FEES FOR JANITORIAL SERVICES; Monthly Cleaning per Agreement - June 2013 Services

LOCATION: Same as above

JUN 14 2013

Date Rec’d Dist Office: MFA Data 6/11
DM Approval: JUN 19 2013
Date Entered: Fund #001 GL 572002 06 47016
Check #

Sales Tax (0.0%) $0.00

Total $229.00

Balance Due $229.00

Phone # 941-907-8141
Tara Community Development District 1
7340 Tara Preserve Lane
Bradenton, Fl. 34203

Fax Transmission Cover Sheet

June 13, 2013

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

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

Subject: Jan Pro Cleaning Services.
Invoices: 5/10 and 6/10.
Received 6/12/2013.

Thanks and have a great day.

Jim Kaluk
Field Manager
Tara CDD1
(941) 756-2416
taracdd@comcast.net
# The Trophy Case

**3633 Cortez Rd W #A7**  
**Bradenton, FL 34210-3123**  
**Phone 941-758-1313**  
**Fax 941-758-7963**

## Invoice

<table>
<thead>
<tr>
<th>Date</th>
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<tr>
<td>5/23/2013</td>
<td>28062</td>
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**Bill To:**  
Tara Community Development District 1

**P.O. No.**

<table>
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<tr>
<th>Date Needed</th>
<th>Left Message</th>
<th>Contact</th>
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<table>
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<tr>
<th>Qty</th>
<th>Item</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Plastic Plate</td>
<td>2x8 Black Plastic Engraved / Kaluk &amp; Huber</td>
<td>9.00</td>
<td>18.00</td>
</tr>
<tr>
<td>1</td>
<td>Plastic Plate</td>
<td>8x10 Green Exterior Plastic Laser Engraved</td>
<td>30.00</td>
<td>30.00</td>
</tr>
<tr>
<td>4</td>
<td>Brass Plate</td>
<td>Engraved</td>
<td>6.00</td>
<td>24.00</td>
</tr>
</tbody>
</table>

**WORK ORDER**  
5-27-13  
[Signature]

**RECEIVED**  
MAY 2 9 2013  
[Signature]

**Date Rec'd Rizzetta & Co., Inc.**  
MAY 2 9 2013

**D/M approval**  
MAY 2 9 2013

**Date entered**  
MAY 2 9 2013

**Fund**  
GL 5 9 6 0 C 0 4 0 3 2 9 9

**Check #**

**PLEASE PAY FROM THIS INVOICE**

<table>
<thead>
<tr>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
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<tbody>
<tr>
<td><strong>Subtotal</strong></td>
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<td>$72.00</td>
</tr>
<tr>
<td><strong>Sales Tax (6.5%)</strong></td>
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<td>$0.00</td>
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<tr>
<td><strong>Total</strong></td>
<td></td>
<td>$72.00</td>
</tr>
<tr>
<td><strong>Payments/Credits</strong></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Balance Due</strong></td>
<td></td>
<td>$72.00</td>
</tr>
<tr>
<td>Date</td>
<td>Vendor</td>
<td>Description</td>
</tr>
<tr>
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</tr>
<tr>
<td>5/2/2013</td>
<td>AT&amp;T</td>
<td>Balance as of 04/30/2013</td>
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<td>5/7/2013</td>
<td>Wal Mart</td>
<td>Replenishment</td>
</tr>
<tr>
<td>5/14/2013</td>
<td>Sams Club</td>
<td>Apple I-Phone</td>
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<tr>
<td>5/30/2013</td>
<td>Pinch A Penny</td>
<td>Cleaning Supplies</td>
</tr>
<tr>
<td>5/13/2013</td>
<td>Wells Fargo</td>
<td>Trash Bags</td>
</tr>
<tr>
<td></td>
<td>Wells Fargo</td>
<td>Pool Leaf Rake</td>
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<tr>
<td></td>
<td>Wells Fargo</td>
<td>Bank Fee</td>
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<tr>
<td></td>
<td>Wells Fargo</td>
<td>Bank Fee</td>
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Total debit card expenses: (373.90)

Wells Fargo

Replenish Balance to $1,500.00

373.90

1,500.00

Date: 06/14/13

District Manager
<table>
<thead>
<tr>
<th>DATE</th>
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<tbody>
<tr>
<td>MAY 1, 2013</td>
<td>AT&amp;T Phone</td>
<td>$250.99</td>
<td>Apple iPhone 4</td>
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<td>May 7, 2013</td>
<td>Walmart</td>
<td>$44.21</td>
<td>Cleaning Supplies - Paper</td>
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<tr>
<td>May 14, 2013</td>
<td>Sam's Club</td>
<td>$33.63</td>
<td>Trash Bags</td>
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</table>

Total: $343.20

SIGNED

JUNE 31, 2013

Date Hec'd Hizzetta & Co., inc.

D/M approval

Date

Date entered

Fund	GL	OC

Check #
Billing Address:
TARA COMMUNITY DEVELOPMENT DISTRICT
9530 MARKETPLACE ROAD
FORT MYERS FORT MYERS 33912

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

<table>
<thead>
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<th>Phone#</th>
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<th>Qty Shipped</th>
<th>Qty B/Ord</th>
<th>Taxable Unit Value</th>
<th>Unit Price</th>
<th>Total Price</th>
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<td>1</td>
<td>0</td>
<td>$0.00</td>
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<td>9413457159</td>
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<td>$0.00</td>
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<td>3270</td>
<td>COL ABS CRU QS V9.0</td>
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<td></td>
<td>1</td>
<td>1</td>
<td>0</td>
<td>$0.00</td>
<td>$0.00</td>
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</tr>
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</table>

Payment Method
ISA - 4832
$250.99

Shipment Sub - Total $250.99
Tax $0.00
Federal Tax $0.00
Shipment Total $250.99

Return Policy:
T&T will exchange/refund one device per purchase up to 14 days from shipping date of device; Corporate Responsibility Users (CRUs) under an AT&T business agreement have 30 days for devices other than tablets. Restocking fees apply on all devices and return shipping charges may apply. See our complete return policy at www.att.com/returns. Early Termination Fee (att.com/equipmentETF) up to $325 applies after 14 days (30 days for CRU under AT&T business agreement). Other Monthly Charges/line may include a Regulatory Cost Recovery Charge (up to $1.25), a gross receipts surcharge, and state and/or local sales taxes, and other government assessments on AT&T. These are not taxes or government required charges.

Disclaimer:
Attention New Jersey consumers and small businesses: FREE e-cycling for electronic devices with video screens more than 4 inches at nearby collection sites. Tip: www.nj.gov/dep/dshw/e-waste/collectionsites.pdf or 1-888-DEPKNOW

Order Comment:
Thank you for your order. If you have further questions about your device or service, please visit att.com/blitztech for online support. Thank you for your order.
Pinch A Penny 108
6144 State Road 70

Bradenton, FL 34203
Phone: 941-758-6178

---SALES RECEIPT---

Transaction #: 172719
Date: 5/30/2013
Time: 1:22:17 PM
Cashier: AMANDA
Register #: 1

<table>
<thead>
<tr>
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<th>Amount</th>
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<tbody>
<tr>
<td>02130193</td>
<td>ALUMINUM LEAF RAKE FINE</td>
<td>$14.99</td>
</tr>
<tr>
<td></td>
<td>Savings 19104=$1.50: FDC</td>
<td>($1.50)</td>
</tr>
<tr>
<td>001305303</td>
<td>10% OFF PURCHASE MAINTEN</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Sub Total $13.49
Sales Tax $0.86
Total $14.37

DEBIT Tendered $14.37
Change Due $0.00

---YOU SAVED $1.50---

Thank you for shopping
Pinch A Penny 108
We hope you’ll come back soon!
Tab 3
Operation and Maintenance Expenditures
July 2013
For Board Approval

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

The total items being presented: $16,437.04

Approval of Expenditures:

______________________________
____ Chairman

____ Vice Chairman

____ Assistant Secretary
<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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<tbody>
<tr>
<td>ADP</td>
<td>CD696</td>
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<td>PR ppe 07/07/2013 pd 7/12/2013</td>
<td>$697.57</td>
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<td>CD697</td>
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<td>PR Fee ppe 07/07/2013 pd 7/12/2013</td>
<td>$99.31</td>
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<td>ADP</td>
<td>CD698</td>
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<td>PR ppe 07/21/2013 pd 07/26/2013</td>
<td>$808.99</td>
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<td>PR Fee ppe 07/21/2013 pd 07/26/2013</td>
<td>$88.81</td>
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<td>All Clear Pool &amp; Spa Service, Inc.</td>
<td>4307</td>
<td>20133977</td>
<td>Pool Maintenance &amp; Repairs 06/13</td>
<td>$320.00</td>
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<tr>
<td>American Lock &amp; Key</td>
<td>4312</td>
<td>19779</td>
<td>Service Call</td>
<td>$282.50</td>
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<tr>
<td>American Lock &amp; Key</td>
<td>4324</td>
<td>19825</td>
<td>Service Call</td>
<td>$70.00</td>
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<tr>
<td>AT&amp;T Mobility</td>
<td>4313</td>
<td>287247273668</td>
<td>Field Manager Monthly Telephone Service 06/13</td>
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<tr>
<td></td>
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<td>Board of Supervisors Meeting 06/25/13</td>
<td>$200.00</td>
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<tr>
<td>Beth Bond</td>
<td>4314</td>
<td>BB062513</td>
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<td>Bradenton Herald</td>
<td>4315</td>
<td>T052136966</td>
<td>Acct # 001907700 Legal Advertising 06/13</td>
<td>$408.00</td>
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<td>Comcast Communications</td>
<td>4316</td>
<td>15515416139015</td>
<td>Community Center Telephone 07/13</td>
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<td>Complete Electrical Services, Inc.</td>
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<td>Daniel Powers</td>
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<td>DART Pool Solutions Inc</td>
<td>4318</td>
<td>80219</td>
<td>Pool Repairs</td>
<td>$670.00</td>
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<td>FL Department of Revenue</td>
<td>4320</td>
<td>Sales Tax 06/13</td>
<td>Sales Tax for Clubhouse Rentals &amp; Pool Keys- 06/13</td>
<td>$9.20</td>
</tr>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>4325</td>
<td>FPL Summary 06/13</td>
<td>FPL Electric Summary 06/13</td>
<td>$3,273.21</td>
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<td>Florida Lawnpros, Inc</td>
<td>4308</td>
<td>2322</td>
<td>Pond Repair</td>
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<td>John Schmidt</td>
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<td>Joseph Mojica</td>
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<td>Manatee County Utilities</td>
<td>4309</td>
<td>179079-104839</td>
<td>7340 Tara Preserve Lane 06/13</td>
<td>$208.94</td>
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<tr>
<td></td>
<td></td>
<td>06/13</td>
<td></td>
<td></td>
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<tr>
<td>Michael Dyer</td>
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<td>Rizzetta &amp; Company, Inc.</td>
<td>4310</td>
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<td>Schappacher Engineering LLC</td>
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<td>S13795</td>
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<td>Vendor Name</td>
<td>Check Number</td>
<td>Invoice Number</td>
<td>Invoice Description</td>
<td>Invoice Amount</td>
</tr>
<tr>
<td>--------------</td>
<td>--------------</td>
<td>----------------</td>
<td>------------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>Straley &amp; Robin</td>
<td>4311</td>
<td>9771</td>
<td>Legal Services 05/13</td>
<td>$1,198.95</td>
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Report Total

$16,437.04
## Payroll Totals

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
<th>Deductions</th>
<th>Net Pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross</td>
<td>648.00</td>
<td>SS/Med 49.57</td>
<td>132.45</td>
<td>515.55</td>
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<tr>
<td>REGLAR</td>
<td>648.00</td>
<td>Fed Wt 82.88</td>
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<tr>
<td><strong>Total Gross</strong></td>
<td><strong>648.00</strong></td>
<td><strong>Total Withholdings</strong></td>
<td></td>
<td><strong>515.55</strong></td>
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## Taxes

<table>
<thead>
<tr>
<th>Tax Type</th>
<th>Deposit Responsibility</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Social Security/Medicare</td>
<td>ADP</td>
<td>99.14</td>
<td>49.57</td>
<td>49.57</td>
<td>648.00</td>
<td>1</td>
<td></td>
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<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>82.88</td>
<td>82.88</td>
<td></td>
<td></td>
<td>1</td>
<td>6000%</td>
<td>593620406</td>
</tr>
<tr>
<td><strong>Federal Deposit</strong></td>
<td></td>
<td><strong>182.02</strong></td>
<td><strong>49.57</strong></td>
<td><strong>132.45</strong></td>
<td></td>
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<td>593620406</td>
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<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
<td>3.89</td>
<td></td>
<td></td>
<td>648.00</td>
<td>1</td>
<td>.6000%</td>
<td>NA</td>
</tr>
<tr>
<td>FL State Income Tax</td>
<td>No tax</td>
<td>3.89</td>
<td></td>
<td></td>
<td>648.00</td>
<td>1</td>
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<tr>
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<td>648.00</td>
<td>1</td>
<td></td>
<td></td>
<td>1</td>
<td>.6000%</td>
<td>593620406</td>
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<tr>
<td><strong>ADP Responsibility</strong></td>
<td></td>
<td><strong>182.02</strong></td>
<td><strong>49.57</strong></td>
<td><strong>132.45</strong></td>
<td></td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td><strong>Total Taxes</strong></td>
<td></td>
<td><strong>182.02</strong></td>
<td><strong>49.57</strong></td>
<td><strong>132.45</strong></td>
<td></td>
<td>1</td>
<td></td>
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</table>

## Cash Flow Summary

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
<th>Account Number</th>
<th>Bank Number</th>
<th>Bank Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Direct Deposits</td>
<td>515.55</td>
<td>XXXXXXXXX6039</td>
<td></td>
<td>FIRST UNION</td>
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<tr>
<td>Taxes - ADP Resp.</td>
<td>182.02</td>
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<td></td>
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</tr>
<tr>
<td>ADP Invoice</td>
<td>99.31</td>
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<tr>
<td>Cash Requirements</td>
<td>796.88</td>
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</tbody>
</table>

## Messages

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

We are responsible for depositing your payroll taxes listed above.

---

Client: VBT
TARA COMMUNITY DEVELOPMENT DIS
Branch: E4

Payroll Summary

Salary Period: 06/24/2013 - 07/07/2013
Run: 12
Check Date: 07/12/2013
Week: 27
Qtr: 3
## Payroll Totals

<table>
<thead>
<tr>
<th>Earnings</th>
<th>Amount</th>
<th>Federal Taxes</th>
<th>State/Local Taxes</th>
<th>Deductions</th>
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</thead>
<tbody>
<tr>
<td>Gross</td>
<td>751.50</td>
<td>SS/Med 57.49</td>
<td>Fed W. 93.23</td>
<td></td>
<td>1 Dep 600.78</td>
</tr>
<tr>
<td>REGLAR</td>
<td>751.50</td>
<td></td>
<td></td>
<td></td>
<td>1 Total Net 600.78</td>
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<tr>
<td><strong>Total Gross</strong></td>
<td><strong>751.50</strong></td>
<td><strong>Total Withholdings</strong></td>
<td><strong>150.72</strong></td>
<td><strong>Total Deductions</strong></td>
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## Taxes

<table>
<thead>
<tr>
<th>Tax Type</th>
<th>Deposit Responsibility</th>
<th>Total Taxes</th>
<th>Employer This Pay</th>
<th>Employee This Pay</th>
<th>Taxable Wages</th>
<th># of Employees</th>
<th>Tax Rate</th>
<th>ID Number</th>
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<tbody>
<tr>
<td>Social Security/Medicare</td>
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<td>57.49</td>
<td>751.50</td>
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</tr>
<tr>
<td>Federal Withholding</td>
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<td></td>
<td></td>
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<tr>
<td><strong>Federal Deposit</strong></td>
<td></td>
<td><strong>208.21</strong></td>
<td><strong>57.49</strong></td>
<td><strong>150.72</strong></td>
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<tr>
<td>Federal Unemployment</td>
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<td>.72</td>
<td></td>
<td></td>
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<td></td>
<td>593620406</td>
</tr>
<tr>
<td>FL State Income Tax</td>
<td>No tax</td>
<td>.72</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>.6000 %</td>
<td>593620406</td>
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<tr>
<td>FL Unemployment</td>
<td>ADP</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>NA</td>
<td></td>
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<tr>
<td>ADP Responsibility</td>
<td></td>
<td><strong>208.21</strong></td>
<td><strong>57.49</strong></td>
<td><strong>150.72</strong></td>
<td></td>
<td></td>
<td>.0000 %</td>
<td>9980356</td>
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<tr>
<td><strong>Total Taxes</strong></td>
<td></td>
<td><strong>208.21</strong></td>
<td><strong>57.49</strong></td>
<td><strong>150.72</strong></td>
<td></td>
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</table>

## Cash Flow Summary

<table>
<thead>
<tr>
<th>Amount</th>
<th>Account Number</th>
<th>Bank Number</th>
<th>Bank Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>600.78</td>
<td>XXXXXXXXXXXX6039</td>
<td></td>
<td>FIRST UNION</td>
</tr>
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</table>

## Messages

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

We are responsible for depositing your payroll taxes listed above.

---

**Date Rec'd** 07/30/13

**DM Approval**

**Date Entered** 7/24/2013

Fund: 001 BL 53700 00 Various

Check: Acti Direct Deposit

---

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

**Payroll Summary**

**Period Covered:** 07/08/2013 - 07/21/2013

**Check Date:** 07/26/2013

**Run:** 13
**Week:** 29
**Qtr:** 3
**Page:** 1
# All Clear Pool Service

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

---

**Bill To**  
Tara Preserve CDD  
3434 Colwell Ave., Suite 200  
Tampa, FL 33614

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

---

**Telephone**  
941-362-2992  
yourallclearpools@gmail.com

**Web Site**  
Due on receipt  
SG

---

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Monthly pool maintenance, including 3 X weekly chemical analysis and management, tile brushing, vacuuming as needed, skimming surface, emptying skimmer baskets, and monthly filter cleaning.</td>
<td>1</td>
<td>320.00</td>
<td>320.00</td>
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---

**Date Rec’d Dist Office**: JUN 2 1 2013  
**DM Approval**:  
**Date Entered**: JUN 2 6 2013  
**Fund**: 001, CL. 57200 0C 4617  
**Check No**: 

---

**Total**: $320.00
**INVOICE**

**DATE OF ORDER:** 7-3-13

<table>
<thead>
<tr>
<th>CUSTOMER’S ORDER NO.</th>
<th>BILL TO</th>
<th>STARTING DATE</th>
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<tbody>
<tr>
<td>#739-24414</td>
<td>The Preserve CDD</td>
<td>7-3-13</td>
</tr>
<tr>
<td></td>
<td>7340 PGA Preserve Dr</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Bradenton, FL 34210</td>
<td></td>
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</table>

**JOB NAME AND LOCATION:**

<table>
<thead>
<tr>
<th>Description of Work</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service 7 Tuba's</td>
</tr>
<tr>
<td>1 qtr. 1 door</td>
</tr>
<tr>
<td>1 Ellig 15.5 lbs</td>
</tr>
<tr>
<td>1 set 2 locks</td>
</tr>
<tr>
<td>3 new keys</td>
</tr>
<tr>
<td>Tenants' keys@35%</td>
</tr>
<tr>
<td>Total Amount</td>
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</table>

<table>
<thead>
<tr>
<th>AMOUNT</th>
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</thead>
<tbody>
<tr>
<td>$35.50</td>
</tr>
<tr>
<td>20.00</td>
</tr>
<tr>
<td>57.50</td>
</tr>
<tr>
<td>13.50</td>
</tr>
<tr>
<td>39.00</td>
</tr>
<tr>
<td>35.00</td>
</tr>
</tbody>
</table>

**TOTAL MATERIALS:** $282.50

**TOTAL LABOR:** $282.50

**TAX:** 0.00

**TOTAL AMOUNT:** $282.50

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

**Signature:**

I hereby acknowledge the satisfactory completion of the above described work.

Date: 7-3-13

**Note:**

Date: 7-8-2013

Dist. Approval: [Signature]

Date: 7-12-2013

Fund: [Amount]

Closed: [Date]
July 5, 2013

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

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

Subject: American Lock & Key.
Invoice: 19779
Amount: $282.50

Thanks and have a great day.

Jim Kaluk
Field Manager
Tara CDD1
(941) 756-2416
taracdd@comcast.net
# American Lock and Key
9516 Cortez Rd W Unit 8
Bradenton, FL 34210
941-795-1825
www.americanknockkeys.com

## INVOICE
19825

<table>
<thead>
<tr>
<th>DATE OF ORDER</th>
<th>7-6-13</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>CUSTOMER'S ORDER NO.</th>
<th>PHONE</th>
<th>BILL TO</th>
<th>ADDRESS</th>
<th>CITY</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>THE PRESERVE COD A 1984</td>
<td></td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>JOB NAME AND LOCATION</th>
<th>Description of Work</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>Work Order 7-16-13</td>
<td>20 new bump keys @ $3.50</td>
<td>$70.00</td>
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</table>

TOTAL MATERIALS: $70.00

TOTAL LABOR: $70.00

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

DATE COMPLETED: 7/6/13

WORK ORDERED BY: 

TOTAL AMOUNT: $70.00

Signature: I hereby acknowledge the satisfactory completion of the above described work.

JUL 17 2013

Date Rec'd Dist Office:
DM Approval:
Date Entered: JUL 17 2013
Fund: CO1-572000044618
Check #:
Tara Community Development District 1
7340 Tara Preserve Lane
Bradenton, Fl. 34203

Fax Transmission Cover Sheet

July 16, 2013

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

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

Subject: American Lock & Key.
Work Order. # 7-16-13
Invoice: 19825
Amount: $70.00

Thanks and have a great day.

Jim Kaluk
Field Manager
Tara CDD1
(941) 756-2416
taracdd@comcast.net
Wireless Statement

Bill-At-A-Glance

Previous Balance: $109.62
Payment: 06/25 - Thank You!
Adjustments: $0.00
Balance: $0.00
New Charges: $72.42
Total Amount Due: $72.42
Amount Due in Full by: Jul 19, 2013

Service Summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
<th>Total</th>
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</thead>
<tbody>
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<td>Wireless 941 345-7159</td>
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<td>Total New Charges</td>
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Payments & Adjustments

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<th>Item</th>
<th>No.</th>
<th>Description</th>
<th>Total</th>
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<tbody>
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<td>1.</td>
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<td>Check posted 06/25</td>
<td>109.62CR</td>
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<tr>
<td>2.</td>
<td></td>
<td>Wireless - Deposit Return</td>
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<tr>
<td>3.</td>
<td></td>
<td>Wireless - Deposit Refund 941-345-7159</td>
<td>300.00CR</td>
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<tr>
<td>Total Adjustments</td>
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<td>600.00</td>
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</tbody>
</table>
Total Payments & Adjustments: 109.62CR

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

DataPro 3GB for iPhone - Includes 3 gigabytes of domestic data for iPhone, $10 for each additional 1 gigabyte of data. Unlimited domestic data on the AT&T Wi-Fi Basic Network. Visual Voicemail Discount applies.

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

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

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

DUE BY: Jul 19, 2013 $72.42
Monthly Charges - Jun 25 thru Jul 24
1. Nation 450 with Rollover 39.99
2. DataPro 3GB for iPhone 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

Other Charges and Credits
Voice Usage Summary
Nation 450 with Rollover
Total Minutes Used 48
Plan Minutes 450
Mobile to Mobile Minutes Unlimited
Minutes Used 30
Night & Weekend Minutes 5,000
Minutes Used 4

Rollover Minutes Summary
Last Month's Rollover Balance 3,467
Current Month Added to Rollover + 402
Expired Rollover Minutes * 0
NEW ROLLOVER MINUTES BALANCE 3,869

* Unused Rollover Minutes expire after 12 bill periods.

Data Usage Summary
3GB DATA
Plan MB 3,072
MB Used 56
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Surcharges and Other Fees
5. Federal Universal Service Charge 1.89
6. Property Tax Allowment 0.26
7. Regulatory Cost Recovery Charge 0.26
Total Surcharges and Other Fees 2.43

Total Other Charges & Credits 2.43
Total for 941 345-7159 72.42
Total for Wireless accounts 72.42

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

ELECTRONIC CHECK CONVERSION
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.

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Wireless Statement

A copy of your Detailed Usage begins on page 3.

| Service Summary |
|-----------------|-----------------|-----------------|
| Service         | Page | Total |
| Wireless        | 3    |      |

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

Account Number 287247273668
TARA COMMUNITY DEVELOPMENT DISTRICT
ATTN: ACCOUNTS PAYABLE
3424 COWELL AVE STE 200
TAMPA, FL 33614-8390

AT&T MOBILITY
PO BOX 8463
CAROL STREAM, IL 60197-8463

990028724727366800000000724000000072420000007242002
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### Rate Code:
- **SKMW** = 5000 Night & Weekend
- **MREO** = Unltd Mobile to AT&T Mobile
- **RHIS** = 450 Anytime w/Rollover

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

Visit us online at: www.att.com/business
### Tara Community Development District

#### Data Detail - Continued

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IP803GB = 3GB DATA
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: June 25, 2013

$200

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All present to be paid.

M. Huber 6/25/13

Date Rec'd Dist Office: JUL 01 2013
DM Approval: Mel Date 7/12
Date Entered: JUL 05 2013
Fund: CO1 51100 CC 1101
Check #
ADVERTISING INVOICE STATEMENT
PLEASE RETURN TOP PORTION WITH YOUR PAYMENT

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

ACCOUNT: 001907700
PERIOD: 06/01/13 06/30/13 REP: 17

TERMS:
NET 20 DAYS

CURRENT BALANCE: $408.00

PLEASE MAKE CHECK PAYABLE TO: AMOUNT
BRADENTON HERALD ENCLOSED

001907700 0000000000000000 000408002

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<th>CHARGES OR CREDITS</th>
</tr>
</thead>
<tbody>
<tr>
<td>0498730029</td>
<td>06/24/13</td>
<td>PAYMENT THANK YOU</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>400.78</td>
</tr>
<tr>
<td>T052136966</td>
<td>05/16/13</td>
<td>TARA COMMUNITY DEVELOPMENT</td>
<td>4</td>
<td></td>
<td></td>
<td>85.0L</td>
<td>408.00</td>
</tr>
<tr>
<td>06/09/13</td>
<td></td>
<td>PREVIOUS AMOUNT OWED: 400.78</td>
<td></td>
<td>NEW CHARGES THIS PERIOD: 408.00</td>
<td></td>
<td>408.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>NEW TAXES THIS PERIOD: 0.00</td>
<td></td>
<td>PAYMENT THIS PERIOD: 400.78</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>DEBIT ADJUSTMENTS THIS PERIOD: 0.00</td>
<td></td>
<td>CREDIT ADJUSTMENTS THIS PERIOD: 0.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

BILLING INQUIRIES: 941-745-7069
AD SALES: CLASSIFIED 941-748-4400
AD SALES: RETAIL 941-748-0411, EST 7056

Date Rec'd Dist Office: Jul 9 2013
Data Approval: [Signature] [Date]
Data Entered: Jul 1, 2013
Fund: 001 GL 51300 CC 4801
Check:

TOTAL AMOUNT IS DUE BY THE 20TH OF THE MONTH

<table>
<thead>
<tr>
<th>CURRENT</th>
<th>OVER-30</th>
<th>OVER-60</th>
<th>OVER-90</th>
</tr>
</thead>
<tbody>
<tr>
<td>$408.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total Due: $408.00

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

Welcome to Comcast Cable. We hope you are enjoying your new services and we want to do all we can to ensure you have an outstanding experience. You can find all the answers to your questions about your service by visiting www.business.comcast.com or by calling 1-800-391-3000

Effective July 1, 2013, the charge for the Regulatory Recovery Fee will be adjusted to reflect Comcast's costs related to federal regulatory programs.

Effective 8/7/2013, due to increases in business costs the charge for a Technician Visit (Service Vehicle Trip Charge) will go from $30 to $39.95.

Effective 8/7/2013, due to increases in business costs, the Late Fee charge will go from $9 to $9.50

Account Number 15515 416139-01-5
Billing Date 07/01/13
Total Amount Due $179.14
Payment Due by 07/17/13
Page 1 of 3

### Monthly Charges & Adjustments

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>178.92</td>
</tr>
<tr>
<td>Payment - 06/26/13 - thank you</td>
<td>-178.92</td>
</tr>
<tr>
<td>New Charges - see below</td>
<td>179.14</td>
</tr>
<tr>
<td><strong>Total Amount Due</strong></td>
<td><strong>$179.14</strong></td>
</tr>
<tr>
<td><strong>Payment Due by</strong></td>
<td><strong>07/17/13</strong></td>
</tr>
</tbody>
</table>

### New Charges Summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Comcast High-Speed Internet</td>
<td>84.85</td>
</tr>
<tr>
<td>Comcast Digital Voice</td>
<td>83.24</td>
</tr>
<tr>
<td>Taxes, Surcharges &amp; Fees</td>
<td>11.05</td>
</tr>
<tr>
<td><strong>Total New Charges</strong></td>
<td><strong>$179.14</strong></td>
</tr>
</tbody>
</table>

RECEIVED

Date Rec'd Rizzetta & Co., inc. M/M Date 7/12
D/M Approval M M Date 7/12
Date entered JUL 1 2013
Fund 001 GI 57200 004702
Check #

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

12641 CORPORATE LAKES DRIVE
FT MYERS FL 33913-7907

AB 01 041018 82665 B 114 A

THE PRESERVE AT TARA
TARA CDD
3434 COLWELL AVE STE #200
TAMPA FL 33614-8390

Account Number 15515 416139-01-5
Payment Due by 07/17/13
Total Amount Due $179.14
Amount Enclosed $ 179.14

Make checks payable to Comcast

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

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

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BusClass Internet</td>
<td>07/14 - 08/13</td>
<td>59.95</td>
<td></td>
</tr>
<tr>
<td>Standard</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Additional IP</td>
<td>07/14 - 08/13</td>
<td>14.95</td>
<td></td>
</tr>
<tr>
<td>Address</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Equipment Fee</td>
<td>07/14 - 08/13</td>
<td>9.95</td>
<td></td>
</tr>
<tr>
<td>N/A</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Comcast High-Speed Internet</strong></td>
<td></td>
<td><strong>$84.85</strong></td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Primary Voice Line</td>
<td>07/14 - 08/13</td>
<td>39.95</td>
<td></td>
</tr>
<tr>
<td>Includes Voicemail</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voice Add'l Line</td>
<td>07/14 - 08/13</td>
<td>39.95</td>
<td></td>
</tr>
<tr>
<td>Without Voicemail</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Universal</td>
<td>07/14 - 08/13</td>
<td>2.58</td>
<td></td>
</tr>
<tr>
<td>Connectivity Charge</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regulatory Recovery Fee</td>
<td>07/14 - 08/13</td>
<td>0.76</td>
<td></td>
</tr>
</tbody>
</table>

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

**Detail at [www.comcast.com/viewbill](http://www.comcast.com/viewbill)**

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Comcast Digital Voice</strong></td>
<td></td>
<td><strong>$83.24</strong></td>
<td></td>
</tr>
<tr>
<td>Internet</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Sales Tax</td>
<td>07/14 - 08/13</td>
<td>0.65</td>
<td></td>
</tr>
<tr>
<td>Digital Voice</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>State</td>
<td>07/14 - 08/13</td>
<td>7.62</td>
<td></td>
</tr>
<tr>
<td>Communications Services Tax</td>
<td>07/14 - 08/13</td>
<td>1.78</td>
<td></td>
</tr>
<tr>
<td>Local</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Communications Services Tax</td>
<td>07/14 - 08/13</td>
<td>1.00</td>
<td></td>
</tr>
<tr>
<td>911 Fees</td>
<td>07/14 - 08/13</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Taxes, Surcharges &amp; Fees</strong></td>
<td></td>
<td><strong>$11.05</strong></td>
<td></td>
</tr>
</tbody>
</table>

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

The FCC modifies the rate that voice providers pay into the Universal Service Fund on a quarterly basis. USF is assessed on applicable voice services as the Universal Connectivity Charge at the FCC's approved rate. See:


**Five Easy Payment Options:**
1. Mail - no fee
2. Electronic Funds Transfer - no fee
3. Online - [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**

---

**Account Number:** 15515 416139-01-5
**Billing Date:** 07/01/13
**Total Amount Due:** $179.14
**Payment Due by:** 07/17/13
**Page 2 of 3**
# COMPLETE ELECTRICAL SERVICES INC.

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

---

**Work Order**  
7-7-13

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>SERVICE CALL PER JIM</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
|          | PROJECT: RESET TIMERS FOR FOUNTAIN AT BACK OF PROPERTY ON LINGER LODGE RD.  
          | FOUNTAIN ON AT 1:00 P.M. OFF AT 9:00 P.M  
          | FOUNTAIN LIGHTS ON AT 5:00 P.M. OFF AT 9:00 P.M  
          | ALSO CHANGED LOCKS  
          | JOB COMPLETE | 80.00 | 80.00 |

---

It's been a pleasure working with you!

**Total**  
$80.00
July 8, 2013

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

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

Subject: Work Order #7-7-13
Invoice: 181
Amount: $80.00

Thanks and have a great day.

Jim Kaluk
Field Manager
Tara CDD1
(941) 756-2416
taracdd@comcast.net
DART Pool Solutions, Inc.
1181 S Sunter Blvd - PMB 324
North Port, FL 34287
CPC #1457498

Invoice

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

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

WORK ORDER # 7-5-13

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Diagnostic Fee</td>
<td>Service fee</td>
<td></td>
<td>95.00</td>
<td>95.00</td>
</tr>
<tr>
<td>Parts &amp; Labor</td>
<td>cc150 filter base w/ element installed</td>
<td>1</td>
<td>475.00</td>
<td>475.00</td>
</tr>
<tr>
<td>Labor</td>
<td>Labor to start up spa for est</td>
<td></td>
<td>100.00</td>
<td>100.00</td>
</tr>
<tr>
<td></td>
<td>6/20/13 Ray tried to fix filter. Needed to replace could not stop. Jim gave approval- Drained spa water re-filled- Test fired heater for a short time; ran ok- no leaks. 6/24 replaced filter base with new filter element. Took back filter top and used original.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Thank you for your business!

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

Subtotal: $670.00
Sales Tax (7.0%): $0.00
Total: $670.00
Payments/Credits: $0.00
Balance Due: $670.00

Phone: 941-743-2010
Fax: 941-875-9053
E-mail: info@dartpoolsolutions.com
Web Site: www.dartpoolsolutions.com
Tara Community Development District 1  
7340 Tara Preserve Lane  
Bradenton, Fl. 34203

Fax Transmission Cover Sheet

July 8, 2013

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

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

Subject: Dart Pool Service—Replace leaking filter assy.  
Work Order: #7-5-13  
Invoice: 80219  
Amount: $670.00

Thanks and have a great day.

Jim Kaluk  
Field Manager  
Tara CDD1  
(941) 756-2416  
taracdd@comcast.net
Check Request

Amount: $9.20
Date: 7/15/13
Payable to: FL Department of Revenue
Address: 5050 W. Tennessee St.
Tallahassee, FL 32399-0120
Reason: Sales Tax for Clubhouse Rentals & Pool Keys- June 2013
Requestor: Joy Blocker
Instructions: Must be postmarked by the 20th

Approved by

001-23000 9.20
X 001-20200 9.20

Date Rec'd Dist Office: JUL 15 2013
OM Approved: 7/16
Date Enclosed: JUL 15 2013
Forward to: OC
Check #
| 1. Gross Sales (Do not include tax) | $140.80 |
| 2. Exempt Sales (Reduce those in Gross Sales, Line 1) |
| 3. Taxable Sales/Purchases (Include Interst-Out-of-State Purchases) | $140.80 |
| 4. Total Tax Collected (Include Discretionary Sales Surtax) | $9.20 |
| 5. Less Lawful Deductions |
| 6. Less DOR Credit Memo |
| 7. Total Tax Due | $9.20 |
| 8. Less Collection Allowance or Plus Penalty and Interest |
| 9. Amount Due With Return (Enter this amount on front) | $9.20 |

**FLORIDA SALES AND USE TAX RETURN**

Collection Period: **JUN 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

Due: **JUL 01 2013**
Late After: **JUL 22 2013**

**Please do not fold or staple.**
<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>17660-99061</td>
<td>7/8/2013</td>
<td>7/29/2013</td>
<td>$399.64</td>
<td>06/07/13-07/08/13</td>
<td>7141 Tara Preserve - Irr</td>
<td>4300</td>
</tr>
<tr>
<td>82905-81324</td>
<td>7/9/2013</td>
<td>8/7/2013</td>
<td>$26.54</td>
<td>06/07/13-07/08/13</td>
<td>6021 Wingspan Way - Pump Street Lights</td>
<td>4300</td>
</tr>
<tr>
<td>01677-80412</td>
<td>7/10/2013</td>
<td>8/9/2013</td>
<td>$650.94</td>
<td>06/11/13-07/10/13</td>
<td>Street Lights</td>
<td>4300</td>
</tr>
<tr>
<td>02155-36912</td>
<td>7/10/2013</td>
<td>8/9/2013</td>
<td>$1,359.32</td>
<td>06/11/13-07/10/13</td>
<td>Street Lights</td>
<td>4300</td>
</tr>
<tr>
<td>21606-40237</td>
<td>7/12/2013</td>
<td>8/13/2013</td>
<td>$14.90</td>
<td>06/12/13-07/12/13</td>
<td>6902 &quot;F&quot;all feather Way</td>
<td>4300</td>
</tr>
<tr>
<td>77477-96121</td>
<td>7/12/2013</td>
<td>8/13/2013</td>
<td>$20.54</td>
<td>06/12/13-07/12/13</td>
<td>6375 Tara Blvd</td>
<td>4300</td>
</tr>
<tr>
<td>92421-21235</td>
<td>7/12/2013</td>
<td>8/13/2013</td>
<td>$90.14</td>
<td>06/12/13-07/12/13</td>
<td>6795 &quot;T&quot;all feather Way</td>
<td>4300</td>
</tr>
<tr>
<td>99787-71237</td>
<td>7/12/2013</td>
<td>8/13/2013</td>
<td>$93.63</td>
<td>06/12/13-07/12/13</td>
<td>6751 &quot;T&quot;all feather Way</td>
<td>4300</td>
</tr>
<tr>
<td>55553-58430</td>
<td>7/9/2013</td>
<td>8/7/2013</td>
<td>$638.86</td>
<td>06/07/13-07/08/13</td>
<td>7340 Tara Preserve - Pool</td>
<td>4304</td>
</tr>
</tbody>
</table>

**UTILITY SERVICES**

<table>
<thead>
<tr>
<th>RECREATIONAL FACILITIES</th>
<th>001 53100 4300</th>
<th>$2,638.35</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>001 53100 4304</td>
<td>$638.86</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td><strong>$3,273.21</strong></td>
</tr>
</tbody>
</table>

Date Rece'd Dist Office: [Signature]

Data: 7/9/2013

C/O Approval: [Signature]

Dist End: JUL 9 7 2013

Fund: [Signature]

CC: [Signature]

Check #: [Signature]
Account number: 17660-99061
Statement date: Jul 08 2013
Next meter reading: Aug 07 2013

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>373.75</td>
<td>373.75 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>389.64</td>
<td>$369.64</td>
<td>Jul 29 2013</td>
</tr>
</tbody>
</table>

Amount of your last bill: 373.75
Payment received - Thank you: 373.75 CR
Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS):
- Electric service amount: 354.96**
- Storm charge: 5.41
- Gross receipts tax: 9.24

Total new charges: $369.64

Total amount you owe: $369.64

- Payment received after September 30, 2013 is considered LATE; a late payment charge of 1% will apply.
**Your electric statement**

For: Jun 07 2013 to Jul 08 2013 (31 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>$10.70</td>
<td>Jul 29 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

- **Amount of your last bill**: 9.65
- **Payments**: 9.65 CR
- **Additional activity** (+ or -): 0.00
- **Balance before new charges**: 0.00
- **New charges** (+): 10.70
- **Total amount you owe** (=): $10.70
- **New charges due by**: Jul 29 2013

**Meter reading** - Meter AC06184
- Current reading: 00211
- Previous reading: 00175
- kWh used: 36

**Energy usage**
- **Last Year**
  - kWh this month: 22
  - Service days: 32
  - kWh per day: 1
- **This Year**
  - kWh: 36

**The electric service amount includes the following charges:**
- **Customer charge**: $7.13
- **Fuel**: $1.06 ($0.020950 per kWh)
- **Non-fuel**: $2.19 ($0.060510 per kWh)
- **Balance before new charges**: $0.00

**New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)**
- **Electric service amount**: 10.38**
- **Storm charge**: 0.05
- **Gross receipts tax**: 0.27
- **Total new charges**: $10.70

**Total amount you owe**: $10.70

- Payment received after **September 30, 2013** is considered **LATE**; a late payment charge of 1% will apply.

---

Please have your account number ready when contacting FPL.
Customer service: 1-800-438-7797

---

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

For: Jun 07 2013 to Jul 08 2013 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6021 WINGSPAN WAY #PUMP

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>82905-81324</td>
<td>$26.54</td>
<td>Jul 29 2013</td>
<td>$</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>Total amount you owe</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>30.39</td>
<td>30.39 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>26.54</td>
<td>26.54</td>
<td>Jul 29 2013</td>
</tr>
</tbody>
</table>

Current reading: 01586
Previous reading: 01381

KWh used: 205

Energy usage:

<table>
<thead>
<tr>
<th>Latest reading</th>
<th>Last Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>277</td>
<td>205</td>
</tr>
<tr>
<td>32</td>
<td>31</td>
</tr>
<tr>
<td>9</td>
<td>7</td>
</tr>
</tbody>
</table>

The electric service amount includes the following charges:

- Customer charge: $7.13
- Fuel: $6.08 (at $0.029500 per kWh)
- On-fuel: $12.40 (at $0.080510 per kWh)
- Balance before new charges: $0.00
- New charges:
  - Electric service amount: 25.58**
  - Storm charge: 0.29
  - Gross receipts tax: 0.86

Total new charges: $26.54
Total amount you owe: $26.54

- Payment received after September 30, 2013 is considered LATE; a late payment charge of 1% will apply.
Your electric statement
For: Jun 11 2013 to Jul 10 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>
</tr>
</thead>
<tbody>
<tr>
<td>650.94</td>
<td>650.94 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>650.94</td>
<td>650.94</td>
<td>Jul 31 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>
<td>1476</td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Service days</th>
<th>Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>30</td>
<td>29</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>kWh per day</th>
<th>Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>49</td>
<td>51</td>
<td></td>
</tr>
</tbody>
</table>

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

- Non-fuel energy charge: $0.028640 per kWh
- Fuel charge: $0.008960 per kWh

Amount of your last bill: 650.94
Payment received - Thank you: 650.94 CR
Balance before new charges: $0.00

**New charges (Rate: SL-1 STREET LIGHTING SERVICE):**
- Electric service amount: 633.73**
- Storm charge: 14.69
- Gross receipts tax: 2.52

Total new charges: $650.94
Total amount you owe: $650.94

*Payment received after October 02, 2013 is considered LATE; a late payment charge of 3.20% will apply.*
*Charges and energy usage are based on the facilities contracted. Facility, energy, and fuel costs are available upon request.*
## Detail of Rate Schedule Charges for Street Lights

**Account Number:** 01677-60412  
**Service From:** 06-11-2013  
**Service To:** 07-10-2013  
**Service Days:** 29  
**KWH/Day:** 51

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>36</td>
<td>1.020000</td>
<td>1,476</td>
<td>36.72</td>
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<td></td>
<td>Non-energy</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td>3.640000</td>
<td>131.04</td>
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<td></td>
<td></td>
<td>Maintenance</td>
<td>1.690000</td>
<td>61.84</td>
</tr>
<tr>
<td>PMF0001</td>
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<td>38</td>
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<td>1</td>
<td>7.050000</td>
<td>253.80</td>
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<td></td>
<td>Non-energy</td>
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<tr>
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<td>Fixtures</td>
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<td>UCNP</td>
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<td>Non-energy</td>
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<td></td>
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<td></td>
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<td></td>
<td></td>
<td></td>
<td>Maintenance</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- Energy sub total: 36.72
- Non-energy sub total: 549.96

**Sub total:** 1,476 586.94

- Energy conservation cost recovery: 2.20
- Capacity payment recovery charge: 3.75
- Environmental cost recovery charge: 1.31
- Storm charge: 14.69
- Fuel charge: 38.79
- Electric service amount: 648.42
- Gross receipts tax: 2.52

**Total:** 1,476 659.94
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3439 COLWELL AVE STE 200
TAMPA FL 33614-8390

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: Jun 11 2013 to Jul 10 2013 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA COD

Account number: 02155-36012
Statement date: Jul 10 2013
Next bill date: Aug 9 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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</thead>
<tbody>
<tr>
<td>1,359.32</td>
<td>1,359.32 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>1,359.32</td>
<td>1,359.32</td>
<td>Jul 31 2013</td>
</tr>
</tbody>
</table>

Total kWh used: 3341

**The electric service amount includes the following charges:**
- Non-fuel energy charge: $0.020840 per kWh
- Fuel charge: $0.020840 per kWh

Amount of your last bill: 1,359.32
Payment received - Thank you: 1,359.32 CR
Balance before new charges: $0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE):
- Electric service amount: 1,320.36**
- Storm charge: 33.24
- Gross receipts tax: 5.72

Total new charges: $1,359.32

Total amount you owe: $1,359.32

- Payment received after October 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.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
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<td>1.020000</td>
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<td>24.08</td>
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<td>28</td>
<td>5.960000</td>
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<td>166.88</td>
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<td>PMF0001</td>
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<td>47</td>
<td>7.050000</td>
<td></td>
<td>331.35</td>
</tr>
</tbody>
</table>

Account Number: 02155-36012
Service From: 06-11-2013
Service To: 07-10-2013
Service Days: 29
KWH/Day: 115

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>UCNP</td>
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<td>6,781</td>
<td></td>
<td>0.034000</td>
<td>230.55</td>
<td></td>
<td></td>
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</tbody>
</table>

Energy sub total: 83.22
Non-energy sub total: 1,130.63
Sub Total: 3,341.86

Energy conservation cost recovery: 4.98
Capacity payment recovery charge: 5.49
Environmental cost recovery charge: 2.97
Storm charge: 33.24
Fuel charge: 90.07
Electric service amount: 1,353.80
Gross receipts tax: 5.72

Total: 3,341.86 1,359.32
Please request changes on the back.
Notes on the front will not be detected.

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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>21606-40237</td>
<td>$14.90</td>
<td>Aug 02 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

**Your electric statement**
Date: Jun 13 2013 to Jul 12 2013 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6602 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (+ =)</th>
<th>New charges (+ =)</th>
<th>Total amount you owe (+ =)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>13.04</td>
<td>13.04 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>14.90</td>
<td>$14.90</td>
<td>Aug 02 2013</td>
</tr>
</tbody>
</table>

**Current reading** - Meter AC12660

- Current reading: 00535
- Previous reading: 00454
- kWh used: 81

**Energy usage**

- kWh this month: 98
- kWh per day: 3

The electric service amount includes the following charges:

- Customer charge: $7.13
- Electric: $2.39 (0.00329560 per kWh)
- Non-fuel: $4.90 (0.0066510 per kWh)

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

- Electric service amount: 14.42**
- Storm charge: 0.11
- Gross receipts tax: 0.37

Total new charges: $14.90

Total amount you owe: $14.90

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

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Your electric statement
For: Jun 13 2013 to Jul 12 2013 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6375 TARA BLVD

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>21.18</td>
<td>21.18 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>20.54</td>
<td>20.54</td>
<td>Aug 02 2013</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Amount of your last bill 21.18
- Payment received - Thank you 21.18.CR
- Balance before new charges $0.00
- New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
  - Electric service amount 19.83**
  - Storm charge 0.20
  - Gross receipts tax 0.51
- Total new charges $20.54

**Total amount you owe** $20.54
- Payment received after October 04, 2013 is considered LATE; a late payment charge of 1% will apply.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Please request changes on the back.
Notes on the front will not be detected.

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
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</thead>
<tbody>
<tr>
<td>92421-21235</td>
<td>$90.14</td>
<td>Aug 02 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
or: Jun 13 2013 to Jul 12 2013 (29 days)
customer name: TARA COMMUNITY DEVELOPMENT
service address: 6795 TARA BLVD # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
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<tr>
<td>100.28</td>
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<td>0.00</td>
<td>0.00</td>
<td>90.14</td>
<td>$90.14</td>
<td>Aug 02 2013</td>
</tr>
</tbody>
</table>

Meter reading: Meler AC12270
Current reading: 07317
Previous reading: 06434
kWh used: 883

Energy usage:

<table>
<thead>
<tr>
<th>This Year</th>
<th>Year Year</th>
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</thead>
<tbody>
<tr>
<td>kWh this month: 913</td>
<td>883</td>
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<tr>
<td>Service days: 30</td>
<td>29</td>
</tr>
<tr>
<td>kWh per day: 30</td>
<td>30</td>
</tr>
</tbody>
</table>

The electric service amount includes the following charges:

- Meter charge: $7.13
- Rate: $26.10
- ( $0.029560 per kWh)
- On fuel: $53.49
- ( $0.060510 per kWh)

Amount of your last bill: 100.28
Payment received - Thank you: 100.28 CR
Balance before new charges: $0.00

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

- Electric service amount: 86.65**
- Storm charge: 1.24
- Gross receipts tax: 2.25

Total new charges: $90.14

Total amount you owe: $90.14

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

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

For: Jun 13 2013 to Jul 12 2013 (29 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6751 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (±)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (±)</th>
<th>New charges (+)</th>
<th>Total amount you owe (±)</th>
<th>New charges due by</th>
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</thead>
<tbody>
<tr>
<td>104.22</td>
<td>104.22 CR</td>
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<td>0.00</td>
<td>93.63</td>
<td>$93.63</td>
<td>Aug 02 2013</td>
</tr>
</tbody>
</table>

**Meter reading** - Meter AC05108

- Current reading 11697
- Previous reading - 10777
- kWh used 920

**Energy usage**

- kWh this month 195
- Service days 30
- kWh per day 7

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

- Customer charge: $7.13
- Fuel: $27.20 (0.029350 per kWh)
- Non-fuel: $55.67 (0.909510 per kWh)

- New charges (Rate; GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
  - Electric service amount 90.00
  - Storm charge 1.29
  - Gross receipts tax 2.34
- Total new charges $93.63

**Total amount you owe** $93.63

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

---

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Please request changes on the back.
Notes on the front will not be detected.

Account number: 55553-58430
Statement date: Jul 09 2013
Next meter reading: Aug 07 2013

Your electric statement
Period: Jun 07 2013 to Jul 08 2013 (31 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>
<th>Amount enclosed</th>
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<tbody>
<tr>
<td>555.07</td>
<td>565.07</td>
<td>CR</td>
<td>0.00</td>
<td>0.00</td>
<td>636.86</td>
<td>Jul 30 2013</td>
<td></td>
</tr>
</tbody>
</table>

**ESTIMATED BILL**

Amount of your last bill
Payment received - Thank you 555.07 CR
Balance before new charges $0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)
- Electric service amount 626.18**
- On call credit 12.00CR
- Storm charge 6.78
- Gross receipts tax 15.92

Total new charges $636.86
Total amount you owe $636.86

- Payment received after October 01, 2013 is considered LATE; a late payment charge of 1% will apply.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
**FLORIDA LAWNpros, Inc.**  
8466 Lockwood Ridge Rd  
Sarasota, FL 34243

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

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

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
</tr>
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<tbody>
<tr>
<td>Net Due</td>
<td>Jul 5, 2013</td>
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<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
</table>
|          | Work performed 6/24/13  
Repairs to pond 1 as per District Engineer |            | 600.00    |

Subtotal 600.00  
Sales Tax  
Total Invoice Amount 600.00  
Payment/Credit: Applied  
TOTAL 600.00

Check No.
ACCOUNT NUMBER: 179079-104839
TARA COMM DEV DISTRICT
7340 TARA PRESERVE LN
BILLING DATE: 19-JUN-2013
DUE DATE: 05-JUL-2013

A LATE PAYMENT FEE MAY BE ASSESSED AFTER THE DUE DATE

<table>
<thead>
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<th>FROM DATE</th>
<th>TO DATE</th>
<th>DAYS</th>
<th>DESCRIPTION</th>
<th>PREVIOUS READING</th>
<th>PRESENT READING</th>
<th>USAGE X 100 = CAL.</th>
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<td>Water Usage</td>
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<td>Cost Of Basic Service</td>
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<td>Sower Usage</td>
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<td>Cost Of Basic Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>F2_Com. Solid Waste</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Commercial Can</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total New Charges: 208.94

Total Amount Due: $208.94

Track Manatee County's annual budget process, read about next year's expenses and learn how you can have a say in what County Government pays for at www.mymanatee.org/budget

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

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

SERVICES ADDRESS:
7340 TARA PRESERVE LN

ACCOUNT NUMBER:
179079-104839

BILLING DATE:
19-JUN-2013

DUE DATE:
05-JUL-2013

TOTAL AMOUNT NOW DUE:
$208.94
### Invoice

**BILL TO**

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

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>DM</td>
<td>PROFESSIONAL FEES:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>District Management Services</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Services for the period July 1, 2013 - July 31, 2013</td>
<td>3,907.50</td>
<td>3,907.50</td>
<td></td>
</tr>
</tbody>
</table>

**RECEIVED**

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

D/M approval: **Mull**  
Date: **6/28**

Date entered: **JUN 26 2013**

Fund: **001**  
GLS: **1300**  
OC: **3101**

Check #: ___________________________

**Total** $3,907.50
<table>
<thead>
<tr>
<th>Serviced</th>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6/18/2013</td>
<td>Site Review for Phase 3E and Phase 3D, G, J, K for SWFWMD re-certification. Upload photos and prepare map for golf course lake review.</td>
<td>5</td>
<td>100.00</td>
<td>500.00</td>
</tr>
<tr>
<td>6/19/2013</td>
<td>Site review for Phase 3E SWFWMD re-certification for golf course lakes. Also review Phase 3D, G, J, K lake for re-certification.</td>
<td>3.5</td>
<td>100.00</td>
<td>350.00</td>
</tr>
<tr>
<td>6/20/2013</td>
<td>Send photo summary to Joe Bratcher for SWFWMD re-certification for Phase 3 D, G, J, K.</td>
<td>0.5</td>
<td>125.00</td>
<td>62.50</td>
</tr>
<tr>
<td>6/21/2013</td>
<td>Prepare photo summary report for Phase 3 D, G, J, K and send to board members and staff.</td>
<td>1</td>
<td>125.00</td>
<td>125.00</td>
</tr>
<tr>
<td>6/21/2013</td>
<td>Begin photo summary report for Phase 3E SWFWMD re-certification of golf course lakes.</td>
<td>1</td>
<td>100.00</td>
<td>100.00</td>
</tr>
<tr>
<td>6/22/2013</td>
<td>Prepare photo summary deficiency report for Phase 3 E golf course lakes for SWFWMD re-certification.</td>
<td>5</td>
<td>100.00</td>
<td>500.00</td>
</tr>
<tr>
<td>6/24/2013</td>
<td>Discussions with Joe Bratcher for repairs for Phase 3D, G, J, K for SWFWMD re-certification. Prepare for CDD meeting, print out documents and review files for summary costs, print out photos of deficiency reports.</td>
<td>2</td>
<td>150.00</td>
<td>300.00</td>
</tr>
<tr>
<td>6/25/2013</td>
<td>Attend CDD meeting, follow up with Joe Bratcher on Phase 3 D, G, J, K repairs for SWFWMD re-certification. Summarize critical items in Phase 3E golf course lakes and call to coordinate costs with Joe Bratcher.</td>
<td>3.5</td>
<td>150.00</td>
<td>525.00</td>
</tr>
</tbody>
</table>

Make checks payable to Schappacher Engineering
Thank you for your business

Total $2,462.50
TARA COMMUNITY DEVELOPMENT DISTRICT  
c/o RIZZETTA & COMPANY, INC.  
3434 Colwell Ave., Suite 200  
Suite 206  
Tampa, FL 33614  

RE: General  

For Professional Services Rendered Through June 15, 2013  

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/20/2013</td>
<td>JMV</td>
<td>REVIEW CORRESPONDENCE FROM MANATEE COUNTY RE: SPEED LIMIT SIGNS; DRAFT EMAIL TO M. HUBER; REVIEW EMAIL FROM J. KENNEDY RE: CDD FINANCIAL STATEMENTS.</td>
<td>0.4</td>
</tr>
<tr>
<td>05/22/2013</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM A. MOJICA; DRAFT EMAIL TO A. MOJICA RE: ACCESS AGREEMENT.</td>
<td>0.2</td>
</tr>
<tr>
<td>05/24/2013</td>
<td>JMV</td>
<td>REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING; TELEPHONE CALL TO M. HUBER.</td>
<td>0.3</td>
</tr>
<tr>
<td>05/28/2013</td>
<td>JMV</td>
<td>PREPARE FOR AND ATTEND CDD BOARD MEETING.</td>
<td>3.7</td>
</tr>
<tr>
<td>06/03/2013</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. HUBER RE: SETTLE POOLS AGREEMENT; REVIEW PROPOSAL AND PREPARE AGREEMENT; DRAFT EMAIL TO M. HUBER.</td>
<td>0.7</td>
</tr>
</tbody>
</table>

Total Professional Services: 5.3 hours $1,192.50

<table>
<thead>
<tr>
<th>Person Recap</th>
<th></th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>John M. Vericker</td>
<td>5.3</td>
<td>$1,192.50</td>
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</table>
**DISBURSEMENTS**

<table>
<thead>
<tr>
<th>Date</th>
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<th>Amount</th>
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<tbody>
<tr>
<td>06/15/2013</td>
<td>Photocopies (43 @ $0.15)</td>
<td>$6.45</td>
</tr>
</tbody>
</table>

Total Disbursements $6.45

Total Services $1,192.50

Total Current Charges $1,198.95

Please include Invoice Number on all Correspondence

**RECEIVED**

JUN 2 1 2013

Date Rec'd: Rizzetta & Co., Inc. 06/28

O/M approval: Date: 06/28

Date entered: JUN 2 1 2013

Fund: 001 GRS 1480 03 3107

Check #: 001