TARA COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA
SEPTEMBER 24, 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 five different sections:

The meeting will begin promptly at 10:00 a.m. with the first section which is called Audience Comments. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING. The second section is called Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. 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 fourth 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 final section is called Supervisor Requests. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

Public 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.
Pledge of Public Conduct
We may disagree, but we will be respectful of one another.
We will direct all comments to issues.
We will avoid personal attacks.

Agenda

Dear Board Members:

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 will be held on Tuesday, September 24, 2013 at 10:00 a.m., at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203. The following is the agenda for this meeting.

1. Call to Order/Roll Call
2. Pledge of Allegiance
3. Audience Comments
   The Board of Supervisors will extend the privileges of the floor to our guests, with speaking privileges granted at the discretion of the Chair.
4. Adoption of Agenda
5. Business Administration
   A. Reading and Approval of the Minutes of the Board of Supervisors Regular Meeting held August 27, 2013....................... Tab 1
   B. Consideration of Operational and Maintenance Expenditures for the Month of August 2013............................................ Tab 2
6. Reports
   A. Officers
   B. District Manager
      1. Presentation of Monthly Financial Status Report and Financial Update................................................................. Tab 3
   C. District Counsel
   D. District Engineer
   E. Field Manager
7. Old Business
   A. Pond Treatment Update
8. New Business
   A. Update on Pond Infrastructure Repairs
   B. Discussion of Air Potato Vine
   C. Financial Review
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,

Matthew Huber
District Manager
| Tab 1 |
TARA COMMUNITY DEVELOPMENT DISTRICT 1
August 27, 2013 - Minutes of Meeting
Page 1

MINUTES OF MEETING

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

TARA COMMUNITY DEVELOPMENT DISTRICT 1

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

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 was held on Tuesday, August 27, 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 at 10:14 a.m.)
Board Supervisor (via Skype)

Also present were:

Matthew Huber
John Vericker
Rick Schappacher
Jim Kaluk

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

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 August 27, 2013 meeting was approved.
On a Motion by Mr. Mojica, seconded by Mr. Powers, with all in favor, the Board adopted the Agenda for the August 27, 2013 meeting for the Tara Community Development District 1.

**THIRD ORDER OF BUSINESS**

Reading and Approval of the Minutes of the Board of Supervisors Meeting held June 25, 2013

There were numerous changes to the meeting minutes.

On a Motion by Mr. Powers, seconded by Mr. Mojica, with all in favor, the Board accepted the amended Minutes of the Board of Supervisors held on June 25, 2013 for the Tara Community Development District 1.

**FOURTH ORDER OF BUSINESS**

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

Mr. Schmidt presented the Operations and Maintenance Expenditures for June 2013, advising expenditures totaled $29,690.16.

On a Motion by Mr. Powers, seconded by Mr. Dyer, with all in favor, the Board approved the operation and maintenance expenditures for June 2013 ($29,690.16), for the Tara Community Development District 1.

**FIFTH ORDER OF BUSINESS**

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

Mr. Huber presented the Operations and Maintenance Expenditures for July 2013, advising expenditures totaled $16,437.04.

On a Motion by Mr. Powers, seconded by Mr. Mojica, with all in favor, the Board approved the operation and maintenance expenditures for July 2013 ($16,437.04), for the Tara Community Development District 1.

**SIXTH ORDER OF BUSINESS**

**Reports**

**Officers**

Mr. Schmidt reviewed the ponds procedure for the residents. Mr. Schmidt requested that all invoices be sent to the Field Manager first, and then to the District Manager for payment.

Mr. Schmidt stated the smoking issue has been resolved. Mr. Schmidt stated that the A/C thermostat can be changed via the internet.
District Manager

SEVENTH ORDER OF BUSINESS

Consideration of the Resolution 2013-08, Setting Annual Meeting dates for Fiscal Year 2013/2014.

Mr. Huber stated the next regular meeting of the Board of Supervisors is scheduled for September 24, 2013 at 10:00 a.m.

On a Motion by Mr. Powers, seconded by Ms. Bond, with all in favor, the Board adopted Resolution 2013-08 Setting Annual Meeting dates for the Tara Community Development District 1.

District Engineer

Mr. Schappacher presented an update on the ponds and funds for the maintenance. A discussion ensued. Ms. Bond requested that Aquagenix remove the plants along the west side of pond. Mr. Powers suggested a meeting with Mr. Mike Kaigen and Mr. Tony Inverso to discuss concerns about the donut hole pond behind Mr. Inverso’s house. Ms. Bond requested that Aquagenix provide water testing for a few visit’s to determine history.

District Counsel

Mr. Vericker presented the Audience Right to Speak and recommended Audience Comments be at top of agenda for the October Board of Supervisors CDD meeting.

Field Manager

Mr. Kaluk stated his concern of the Air Potato Vine which is an evasive plant. A discussion ensued. Mr. Kaluk requested additional security cameras for the community center and pool speakers for the pool area.

On a Motion by Mr. Schmidt, seconded by Mr. Mojaic, with all in favor, the Board approved Cameras and Speakers for $1,650.00 for the Tara Community Development District 1.

EIGHTH ORDER OF BUSINESS

Audience Comments

An audience member inquired about the Air Potato Vines, Mr. Schmidt stated this will be on the next agenda for the Board of Supervisors Meeting.
NINTH ORDER OF BUSINESS

Consideration of Approval of Expenditure for Pool Equipment Room Redesign

Mr. Schmidt introduced and explained the history of Pool Equipment Room Redesign. A discussion ensued.

On a Motion by Mr. Schmidt, seconded by Mr. Mojaic, with all in favor, the Board approved a not to exceed $16,000.00 for the Redesign of the Pool Equipment Room by Gettle Pools for the Tara Community Development District 1.

On a Motion by Mr. Dyer, seconded by Ms. Bond, with all in favor, the Board approved to fund the Pool Equipment Room Redesign from the Investment Fund for the Tara Community Development District 1.

TENTH ORDER OF BUSINESS

Discussion Regarding Pond Ownership, Responsibility and Maintenance

Mr. Schmidt discussed the maintenance of ponds not owned by the CDD. A discussion ensued.

ELEVENTH ORDER OF BUSINESS

Consideration of Supervisors Roles and Activities

Mr. Schmidt presented a flyer for the Board of Supervisors.

TWELFTH ORDER OF BUSINESS

Discussion Regarding Increase in Hourly Pay for Field Manager

Mr. Schmidt presented the motion for an increase in the hourly pay of the Field Manager. The Field Managers new hours will be Monday, Wednesday, and Friday from 9:00 a.m. to 1:00 p.m. and Tuesday and Thursday from 10:00 a.m. to 2:00 p.m.

On a Motion by Mr. Schmidt, seconded by Ms. Bond, with all in favor, the Board approved to increase the hourly rate for the Field Manager to $20.00 per hour starting January 1, 2014 for the Tara Community Development District 1.

THIRTEENTH ORDER OF BUSINESS

Discussion Regarding Affordable Care Act and Impact on Tara CDD 1 Vendors

Mr. Schmidt discussed the impact on Tara CDD 1 Vendors. A brief discussion ensued.

FOURTEENTH ORDER OF BUSINESS

Discussion Regarding Vendor Contracts

Mr. Schmidt stated this will be discussed during the October 22, 2013 Contract CDD Workshop. Mr. Powers stated that Aquagenix has been charging the CDD and Golf Course for
the same scope of work. Mr. Powers stated that the Board of Supervisors needs the exact scope of work for Florida Lawn Pros and Aquagenix. Mr. Dyer requested a copy of all the insurance agreements, pool contract and management contract. A discussion ensued.

FIFTEENTH ORDER OF BUSINESS           Update on Newsletter

Mr. Schmidt requested that The Board of Supervisors need to provide any input for the newsletter to the District Manager by Sunday, September 1, 2013.

SIXTEENTH ORDER OF BUSINESS           Supervisor Requests & Audience Comments

Supervisor Requests

Mr. Dyer asked to review the July expenses for the Board of Supervisors.

Mr. Powers inquired about the electrical expenses of $37,000.00 for street lights.

Audience Comments

An Audience member commented on the Littoral Shelf on the pond.

SEVENTEENTH ORDER OF BUSINESS           Adjournment

On a Motion by Mr. Mojica, seconded by Mr. Powers, with all in favor, the Board adjourned the Board of Supervisors’ Meeting at 12:58 p.m., for the Tara Community Development District 1.

Secretary / Assistant Secretary        Chairman / Vice Chairman
Tab 2
Operation and Maintenance Expenditures
August 2013
For Board Approval

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

The total items being presented:  $35,785.23

Approval of Expenditures:

______ Chairman

______ Vice Chairman

______ Assistant Secretary
# Tara Community Development District
## Paid Operation & Maintenance Expenses
### April 1, 2013 Through April 30, 2013

**10101 - Cash-Operating Account**

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<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
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## Tara Community Development District
### Paid Operation & Maintenance Expenses
#### April 1, 2013 Through April 30, 2013

**10101 - Cash-Operating Account**

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<thead>
<tr>
<th>Vendor Name</th>
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**Report Total**

$35,785.23
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Messages: The IRS imposes a $50 fine for each W2 or 1099 submitted with missing or incorrect social security or tax identification numbers. Please verify the information in the Tax Rate and ID Number columns on this report, and provide the missing information to your client service representative. We are responsible for depositing your payroll taxes listed above.

Date Rec'd Dist Office: 7/22/13
DM Approval: 8/23/13
Date Entered: 8/22/13
Fund #01: 5390000000
Check #: Act 1 Direct Dep
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### Taxes

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<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>
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<td>55.08</td>
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<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Withholding</td>
<td>ADP</td>
<td>90.08</td>
<td></td>
<td>90.08</td>
<td>720.00</td>
<td>1</td>
<td></td>
<td>593620406</td>
</tr>
<tr>
<td>Federal Unemployment</td>
<td>No tax</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FL State Income Tax</td>
<td>No tax</td>
<td></td>
<td></td>
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<tr>
<td>FL Unemployment</td>
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<td>9960356</td>
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<tr>
<td>ADP Responsibility</td>
<td>ADP</td>
<td>200.24</td>
<td>55.08</td>
<td>55.08</td>
<td>720.00</td>
<td>1</td>
<td>.6000%</td>
<td>593620406</td>
</tr>
<tr>
<td></td>
<td></td>
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<td></td>
<td>368.00</td>
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<td>.0000%</td>
<td>593620406</td>
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**Total Taxes**

200.24 | 55.08 | 145.16

### Cash Flow Summary

<table>
<thead>
<tr>
<th>Description</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>574.84</td>
<td>XXXXXXXXXXXX6039</td>
<td>XXXXXXXXXX</td>
<td>FIRST UNION</td>
</tr>
<tr>
<td>Taxes - ADP Resp.</td>
<td>200.24</td>
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<tr>
<td>ADP Invoice</td>
<td>58.81</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Cash Requirements</td>
<td>883.89</td>
<td></td>
<td></td>
<td></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.

---

**Date Rec’d Diat Office**

**DM Approval**

**Date Entered**

**Fund OD 5392000 VA**

**Check # ACT Direct Deposit**

---

Client: VBT
TARA COMMUNITY DEVELOPMENT DIS
Branch: E4

---

**EasyPay**

Period Covered: 07/22/2013 - 08/04/2013
Check Date: 08/09/2013
Run: 14
Week: 31
Qtr: 3
Air Clean Of Florida, Inc.
6130 Clark Center Ave., Suite 102
Sarasota, FL 34238
Office: 941-927-3828 / Fax: 941-925-7898

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Job Location: Tara Preserve Community Center - 7340 Tara Preserve Ln, Bradenton, FL 34203</td>
<td></td>
</tr>
<tr>
<td>2013 PMC Renewal</td>
<td>270.00</td>
</tr>
<tr>
<td>PMC x 2 units x twice a year</td>
<td></td>
</tr>
</tbody>
</table>

*Renewal is effective upon payment*

Total amount due 08/07/13: $270.00

We appreciate your prompt payment.
Air Clean Of Florida, Inc.
6130 Clark Center Ave., Suite 102
Sarasota, FL 34238
Office: 941-927-3828 / Fax: 941-925-7898

<table>
<thead>
<tr>
<th>Bill To</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tara CDD1</td>
</tr>
<tr>
<td>3434 Coldwell Ave # 200</td>
</tr>
<tr>
<td>Tampa, FL 33614</td>
</tr>
<tr>
<td>941-756-2416</td>
</tr>
<tr>
<td><a href="mailto:JBlocker@rizzetta.com">JBlocker@rizzetta.com</a></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/12/2013</td>
<td>Srv-7340TPC</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Job Location: Tara Preserve Community Center - 7340 Tara Preserve Ln, Bradenton, FL 34203</td>
<td></td>
</tr>
<tr>
<td>Trip Charge: Connected common wires to air handler</td>
<td>65.00</td>
</tr>
</tbody>
</table>

Total amount due 08/21/13: $65.00

AUG 12 2013

Date Rec’d Dist Office: 8/19

DM Approval: AUG 15 2013

Fund: $12-CCOC-4703

Check #: 

We appreciate your prompt payment.

Total $65.00
Lic. #CAC058741 / NADCA Certification #04100417

CUSTOMER NAME:
ADDRESS:
CITY:
ST:
ZIP:

Commencement Date: 8/9/13
Commencement Time: 10:30 AM

MAINTENANCE DESCRIPTION

☐ Inspection of All Equipment for Refrigeration Leaks
☐ Check/Calibrate thermostats
☐ Examination of Electrical Components
☐ Chemical Treatment of Coils for Optimum Efficiency
☐ Cleaning or Replacement of Filters
☐ Inspection & Adjustment of Temperature Controls as Needed
☐ Cleaning of Condensate Disposal System
☐ Inspect Contactors

Customer must fill in at time of work:
# OF TECH’S
TIME IN:
TIME OUT:

Customer Signature

RETURNS: AIR HANDLER LOCATION: MOD# SER. # Sub-total
SUPPLIES: CONDENSER MOD# SER. # FPL Incentive

TECHNICIAN(S):

Customer Comment:

I have authority to order the work outlined above. I agree that Seller retains title to equipment and materials furnished until final payment is made. If payment is not made as agreed, Seller can remove said equipment and materials at Seller’s expense. Any damage resulting from such removal shall not be the responsibility of Seller.

Approved Signature of Customer

Air Clean Representative

Work Order 8-9-13

Deposit
Total Due Upon Completion
Total Due Upon Billing $65.00

FPL Incentive

Venice 925-3209
Bradenton 925-4978

DATE 8/9/13

941.766.2416 941.766.2416
August 9, 2013

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

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

Subject: Air Clean of Florida
Invoice: Work Order: 8-9-13
Amount: $65.00

Thanks and have a great day.

Jim Kaluk
Field Manager
Tara CDD1
(941) 756-2416
taracdd@comcast.net
<table>
<thead>
<tr>
<th>WORK ORDER #</th>
<th>8-13-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>DESCRIPTION OF WORK</td>
<td>20' CONAT DUP KEYS 2 70.cents</td>
</tr>
<tr>
<td>AMOUNT</td>
<td></td>
</tr>
<tr>
<td>TOTAL MATERIALS</td>
<td>70.00</td>
</tr>
<tr>
<td>TOTAL LABOR</td>
<td>70.00</td>
</tr>
<tr>
<td>TAX</td>
<td>0.00</td>
</tr>
<tr>
<td>TOTAL AMOUNT</td>
<td>70.00</td>
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</tbody>
</table>

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: 8/13/13
WORK ORDERED BY
TOTAL AMOUNT: $70.00

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

AUG 13 2013
Date Rec'd Dist Office
DM Approval: [Signature] Aug 13 2013
Date Entered: Aug 13 2013
Fund: 001 87200 00418
August 13, 2013

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

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

Subject: American Lock & Key
Invoice: 19884 Work Order: 8-13-13
Amount: $70.00

Thanks and have a great day.

Jim Kaluk
Field Manager
Tara CDD1
(941) 756-2416
jkaluk@comcast.net
<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Aquatics Service</td>
<td>1,869.00</td>
<td>$1,869.00</td>
</tr>
</tbody>
</table>

**RECEIVED**

JUL 4 2013

SUBTOTAL $1,869.00

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

**Number**
1196212

**Date**
01-AUG-13

**Customer PO**

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

**Referral.**
TARA
COMMUNITY DEV. DIST.

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

**Receiv**

AUG 15 2013

Date Rec'd Hizzeta & Co., Inc.

AM approval [Signature] Date 8/19

Date entered AUG 16 2013

und. 001 GL 53 800 OC 466 28

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%)
Wireless Statement

Previous Balance $72.42
Payment - 07/25 - Thank You! $72.42CR
Adjustments $0.00
Balance $0.00
New Charges $73.19

Total Amount Due $73.19
Amount Due In Full by Aug 19, 2013

Service Summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wireless</td>
<td>1</td>
<td>$73.19</td>
</tr>
<tr>
<td>941 349-7159</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

JUL 30 2013

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: 1 866 241-0567
Visit us online at www.att.com

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

DUE BY: Aug 19, 2013 $73.19

Wireless Services provided by AT&T Mobility, LLC.
**Other Charges and Credits**

**Voice Usage Summary**
- Nation 450 with Rollover
  - Total Minutes Used: 41
  - Plan Minutes: 450
  - Mobile to Mobile Minutes: Unlimited
  - Minutes Used: 16
  - Night & Weekend Minutes: 5,000
  - Minutes Used: 2

**Rollover Minutes Summary**
- Last Month's Rollover Balance: 3,669
- Current Month Added to Rollover: + 409
- Expired Rollover Minutes: - 297
- NEW ROLLOVER MINUTES BALANCE: 3,781
  - *Unused Rollover Minutes expire after 12 bill periods.*

**Data Usage Summary**
- 30GB DATA
  - Plan MB: 3,072
  - MB Used: 10
  - 1 Gigabyte (GB) = 1,024 Megabytes (MB) = 1,024 Kilobytes (KB)

**Text/Instant Message Pay Per Use**
- 5. Text Messaging Incoming Billed at $0.20: 2
- 6. Text Messaging Out Billed at $0.20: 2

**Total Data Usage Summary**
- 0.80

**Surcharges and Other Fees**
- 1. Federal Universal Service Charge: 1.86
- 2. Property Tax Allotment: 0.28
- 3. Regulatory Cost Recovery Charge: 0.26
- Total Surcharges and Other Fees: 2.40

**Total Other Charges & Credits**
- 3.20

**Total for 941 345-7159**
- 73.19

**Total for Wireless accounts**
- 73.19

---

**Important Information**

**LATE PAYMENT FEE**
The late payment fee for consumer and Individual Responsibility User (IRU) bills not paid in full by the due date is $15. Late payment fees for Corporate Responsibility User (CRU) accounts are applied according to applicable contracts.

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

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

**SURCHARGES AND OTHER FEES**
In addition to the monthly cost of the rate plan and any selected
features, AT&T imposes the following other charges, on a per line basis: (1) federal and state universal service charges, (2) a Regulatory Cost Recovery Charge of up to $1.25 to help defray its cost incurred in complying with obligations and charges imposed by state and federal telecom regulations, (3) an Administrative Fee on consumer and Individual Responsibility User (IRU) lines to help defray certain expenses AT&T incurs, such as Interconnection and cell site rents and maintenance, and (4) other government assessments, including without limitation a gross receipts surcharge and a Property Tax Allotment surcharge of $0.20 - $0.45 applied per Corporate Responsibility User’s assigned number. These fees are not taxes or government-required charges. See att.com/additionalcharges.

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

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

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

Bill At A Glance

A copy of your Detailed Usage begins on page 3.

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

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

Account Number: 287247273668

Wireless Services provided by AT&T Mobility, LLC.

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

99900287247273666000000000007319000000073190000
<table>
<thead>
<tr>
<th>Time</th>
<th>To/From</th>
<th>Type/Unit</th>
<th>Rate Code</th>
<th>Rate Code</th>
<th>Rate Code</th>
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<tbody>
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<td>RK45</td>
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<td>0.00</td>
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<tr>
<td>Wednesday</td>
<td>06/28</td>
<td></td>
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<tr>
<td>10:52a</td>
<td>INCOMI CL</td>
<td>Data Transfer</td>
<td>MMED</td>
<td>1</td>
<td>0.00</td>
</tr>
<tr>
<td>Monday</td>
<td>07/01</td>
<td></td>
<td>H2HC</td>
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</tr>
<tr>
<td>01:39p</td>
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<tr>
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<td>07/02</td>
<td></td>
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<td>RK45</td>
<td>6</td>
<td>0.00</td>
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<tr>
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<td>RK45</td>
<td>17</td>
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<td>11:18a</td>
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<td>Saturday</td>
<td>07/06</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10:52a</td>
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<td>07/12</td>
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<td>H2HC</td>
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<td>0.00</td>
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<tr>
<td>Wednesday</td>
<td>07/17</td>
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<tr>
<td>Thursday</td>
<td>07/18</td>
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<td>03:54p</td>
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<td>Subtotal</td>
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<td>59</td>
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</tbody>
</table>

**Rate Code:**

- **MMED** = Unlimited Mobile to AT&T Mobile
- **RK45** = 450 Anytime w/Rollover

**Feature Code:**

- **H2HC** = Expanded Mobile To Mobile

**Data Detail**

<table>
<thead>
<tr>
<th>Time</th>
<th>To/From</th>
<th>Type/Unit</th>
<th>Rate Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Saturday</td>
<td>07/06</td>
<td>TEXT MESSAGE</td>
<td>TH10</td>
</tr>
<tr>
<td>10:44a</td>
<td>Rovd</td>
<td>INTL TKT</td>
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<tr>
<td>10:44a</td>
<td>Rovd</td>
<td>INTL TKT</td>
<td>0.20</td>
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<tr>
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<td>07/24</td>
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<td>TH10</td>
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<td>0.20</td>
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<tr>
<td>11:23a</td>
<td>Sent</td>
<td>Text Message</td>
<td>0.20</td>
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</table>

**Subtotal for Text Messages:** 4

Visit us online at: [www.att.com/business](http://www.att.com/business)
Data Detail - Continued

<table>
<thead>
<tr>
<th>Time</th>
<th>Tel/From</th>
<th>Type/Unit</th>
<th>Rate Code</th>
</tr>
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<tbody>
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<td>08:40p</td>
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<tr>
<td>09:55p</td>
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<td>100KB</td>
<td>IP36GB</td>
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<tr>
<td>Thursday, 07/18</td>
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<tr>
<td>01:53p</td>
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<tr>
<td>Friday, 07/19</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>08:52a</td>
<td>Data Transfer</td>
<td>10KB</td>
<td>IP36GB</td>
</tr>
<tr>
<td>01:52p</td>
<td>Data Transfer</td>
<td>59KB</td>
<td>IP36GB</td>
</tr>
<tr>
<td>05:52p</td>
<td>Data Transfer</td>
<td>1KB</td>
<td>IP36GB</td>
</tr>
<tr>
<td>Saturday, 07/20</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>09:30a</td>
<td>Data Transfer</td>
<td>86KB</td>
<td>IP36GB</td>
</tr>
<tr>
<td>10:39a</td>
<td>Data Transfer</td>
<td>9KB</td>
<td>IP36GB</td>
</tr>
<tr>
<td>02:39p</td>
<td>Data Transfer</td>
<td>29KB</td>
<td>IP36GB</td>
</tr>
<tr>
<td>Sunday, 07/21</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10:45a</td>
<td>Data Transfer</td>
<td>22KB</td>
<td>IP36GB</td>
</tr>
<tr>
<td>Monday, 07/22</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>08:44a</td>
<td>Data Transfer</td>
<td>62KB</td>
<td>IP36GB</td>
</tr>
<tr>
<td>Tuesday, 07/23</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>08:34a</td>
<td>Data Transfer</td>
<td>49KB</td>
<td>IP36GB</td>
</tr>
<tr>
<td>Wednesday, 07/24</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>08:35a</td>
<td>Data Transfer</td>
<td>59KB</td>
<td>IP36GB</td>
</tr>
</tbody>
</table>

Subtotal for KB's: 9,547KB 0.00
Total Data Detail 0.80

Rate Code:
IP36GB = 3GB DATA
TK110 = Pay Per Use Text/Instant Messaging
THE PRESERVE AT TARA

For service at:
7340 TARA PRESERVE OFC
BRADENTON FL 34203-9036

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.

Monthly Statement Summary

Previous Balance: 179.14
Payment - 07/23/13 - thank you: 179.14
New Charges - see below: 178.94
Total Amount Due: $178.94
Payment Due by: 08/17/13

New Charges Summary

- Comcast High-Speed Internet: 84.85
- Comcast Digital Voice: 83.06
- Taxes, Surcharges & Fees: 11.01
Total New Charges: $178.94

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

Account Number: 15515 416139-01-5
Payment Due by: 08/17/13
Total Amount Due: $178.94
Amount Enclosed: $__________

Make checks payable to Comcast.

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

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

<table>
<thead>
<tr>
<th>Service</th>
<th>Duration</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Comcast High-Speed Internet</td>
<td>08/14 - 09/13</td>
<td>59.95</td>
</tr>
<tr>
<td>Standard</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Additional IP</td>
<td>08/14 - 09/13</td>
<td>14.95</td>
</tr>
<tr>
<td>Address</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Equipment Fee</td>
<td>08/14 - 09/13</td>
<td>9.95</td>
</tr>
<tr>
<td>N/A</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Comcast High-Speed Internet</strong></td>
<td></td>
<td><strong>$84.85</strong></td>
</tr>
</tbody>
</table>

### Comcast Digital Voice

<table>
<thead>
<tr>
<th>Service</th>
<th>Duration</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>For Telephone(s):</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(941)753-1884</td>
<td></td>
<td></td>
</tr>
<tr>
<td>(941)756-2416</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Primary Voice Line</td>
<td>08/14 - 09/13</td>
<td>39.95</td>
</tr>
<tr>
<td>Includes Voicemail</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voice Add’l Line</td>
<td>08/14 - 09/13</td>
<td>39.95</td>
</tr>
<tr>
<td>Without Voicemail</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Universal Connectivity Charge</strong></td>
<td>08/14 - 09/13</td>
<td>2.58</td>
</tr>
<tr>
<td><strong>Regulatory Recovery Fee</strong></td>
<td>08/14 - 09/13</td>
<td>0.60</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**

### Account Details

- **Account Number:** 15515 416139-01-5
- **Billing Date:** 08/01/13
- **Total Amount Due:** $178.94
- **Payment Due by:** 08/17/13

### Taxes, Surcharges & Fees

#### Internet

- **Taxes, Surcharges & Fees:** $83.08
- **Internet Sales Tax:** Exempt 08/14 - 09/13 0.65

#### Digital Voice

- **State Communications Services Tax:** 7.18
- **Local Communications Services Tax:** 1.78
- **911 Fees:** 08/14 - 09/13 1.00

**Total Taxes, Surcharges & Fees:** $11.01

---

**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

**W/ M approval:** [Signature] MLA Date 8/19

**Inputted:** 08/16/13

---

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

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

### Payment Locations

- **M-F 8AM-7PM, Sat 9AM-3PM**
- **M-F 8AM-6PM, Sat 9AM-3PM**
- **M-F 8AM-6PM**
- **M-F 8AM-5PM**
- **M-F 8AM-5PM**
- **M-F 8AM-5PM**

---

**Hearing / Speech Impaired Call 711**
**Work Order, 8-1-13**

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
</table>
|          | ATTN: JIM  
SERVICE CALL;  
TROUBLE SHOT LAKE FOUNTAIN, FOUNTAIN BREAKER TRIPPED BY STORM,  
RESET CHECKED EVERYTHING LOOKS OK. WORKING NOW  
JOB COMPLETE                                  | 80.00 | 80.00  |

DUE NOW ON COMPLETION / THANK YOU

AUG 13 2013  
Date Rec'd Dist Office  
DM Approval  
Date Entered AUG 7 2013  
Fund CO1  
Check #  

It's been a pleasure working with you!

Total $80.00
Tara Community Development District 1
7340 Tara Preserve Lane
Bradenton, Fl. 34203

Fax Transmission Cover Sheet

August 1, 2013

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

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

Subject: Complete Electrical Service.
Power Surge.
Invoice: 201
Amount: $ 80.00

Thanks and have a great day.

Jim Kaluk
Field Manager
Tara CDD1
(941) 756-2416
taranct@comcast.net
ATTN: JIM
SERVICE CALL;
JOB LOCATION: SUB-PANEL AND LAKE FOUNTAIN BACK ENTRANCE.

INSTALLED TWO 1 PHASE SYCOM 240 VOLT SURGE ARRESTER ONE IN SUB-PANEL AND ONE IN FOUNTAIN CONTROL BOX. LIGHTNING AND STORM ARE CAUSING THE BREAKERS TO TRIP, INSTALLED ARRESTORS AND RESET CLOCKS. IF WE STILL HAVE PROBLEMS IN THE FUTURE YOU MAY NEED TO REPLACE GFT BREAKERS FOR FOUNTAIN CIRCUITS AND HAVE FOUNTAIN COMPANY CHECK ELECTRICAL CONNECTIONS AT POND FOUNTAIN IT MIGHT HAVE STRAY VOLTAGE.
JOB COMPLETE

DUE NOW ON COMPLETION / THANK YOU

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>230.00</td>
<td>230.00</td>
</tr>
<tr>
<td></td>
<td>80.00</td>
<td>80.00</td>
</tr>
</tbody>
</table>

TOTAL $310.00
Check Request

Amount: $7.65
Date: 8/01/13
Payable to: FL Department of Revenue
Address: 5050 W. Tennessee St.
Tallahassee, FL 32399-0120
Reason: Sales Tax for Clubhouse Rentals & Pool Keys- July 2013
Requestor: Joy Blocker
Instructions: Must be postmarked by the 20th

Approved by

Signature

001-23000 7.65 001-20200 7.65
Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer: [Signature]
Date: 8/13
Telephone #: (813) 933-5571

Signature of Preparer: [Signature]
Date: 8/13
Telephone #: [Telephone]

Discretionary Sales Surtax Information

A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SU RTAX

B. Total Discretionary Sales Surtax Collected: 7.65

E-file / E-pay to receive collection allowance

Please do not fold or staple.

FLORIDA SALES AND USE TAX RETURN
Collection Period: JUL 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: AUG 01 2013
Late After: AUG 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 20130731 0001003043 1 4000001566 7691 1
### Florida Power & Light Company Summary

<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>8/7/2013</td>
<td>8/28/2013</td>
<td>$358.21</td>
<td>06/07/13-07/08/13</td>
<td>7141 Tara Preserve - Irr</td>
<td>4300</td>
</tr>
<tr>
<td>39798-63317</td>
<td>8/7/2013</td>
<td>8/28/2013</td>
<td>$10.70</td>
<td>05/07/13-07/08/13</td>
<td>6287 Wingspan Way - Irr</td>
<td>4300</td>
</tr>
<tr>
<td>82805-81324</td>
<td>8/7/2013</td>
<td>8/28/2013</td>
<td>$30.11</td>
<td>05/07/13-07/08/13</td>
<td>6021 Wingspan Way - Pump Street Lights</td>
<td>4300</td>
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<tr>
<td>01677-60412</td>
<td>8/9/2013</td>
<td>8/30/2013</td>
<td>$650.94</td>
<td>06/11/13-07/10/13</td>
<td>Street Lights</td>
<td>4300</td>
</tr>
<tr>
<td>02155-36012</td>
<td>8/9/2013</td>
<td>8/30/2013</td>
<td>$1,359.32</td>
<td>06/11/13-07/10/13</td>
<td></td>
<td>4300</td>
</tr>
<tr>
<td>77477-96121</td>
<td>8/13/2013</td>
<td>9/3/2013</td>
<td>$22.33</td>
<td>06/13/13-07/12/13</td>
<td>6375 Tara Blvd</td>
<td>4300</td>
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<tr>
<td>92421-21235</td>
<td>8/13/2013</td>
<td>9/3/2013</td>
<td>$53.37</td>
<td>06/13/13-07/12/13</td>
<td>6795 Tailfeather Way</td>
<td>4300</td>
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<tr>
<td>99787-71237</td>
<td>8/13/2013</td>
<td>9/3/2013</td>
<td>$36.49</td>
<td>06/13/13-07/12/13</td>
<td>6751 Tailfeather Way</td>
<td>4300</td>
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<tr>
<td>55553-58430</td>
<td>8/7/2013</td>
<td>8/28/2013</td>
<td>$526.81</td>
<td>06/07/13-07/09/13</td>
<td>7340 Tara Preserve - Pool</td>
<td>4304</td>
</tr>
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<table>
<thead>
<tr>
<th>UTILITY SERVICES</th>
<th>RECREATIONAL FACILITIES</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 53100 4300</td>
<td>001 53100 4304</td>
<td>$2,535.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$526.81</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$3,062.41</td>
</tr>
</tbody>
</table>

Date Printed: AUG 21 2013

Check #: [Blank]

[Signature: Mel]
Please request changes on the back. Notes on the front will not be detected.

B 5,8 5205 3

AUTO **R1 1270 1 147745

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
9330 MARKETPLACE RD STE 206
FORT MYERS FL 33912-0393

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>17660-99061</td>
<td>$356.21</td>
<td>Aug 28 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Jul 01 2013 to Aug 07 2013 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7141 TARA PRESERVE LN # IRRIG
Statement date: Aug 07 2013
Next meter reading: Sep 09 2013

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>369.84</td>
<td>369.84 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>356.21</td>
<td>$356.21</td>
<td>Aug 28 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

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

**Customer charge:** $7.13
**Fuel:** $109.93
( $0.029550 per kWh)
**Non-fuel:** $225.03
( $0.060510 per kWh)

- Amount of your last bill 369.84
- Payment received - Thank you 369.84 CR
- Balance before new charges $0.00
- New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
  - Electric service amount 342.09**
  - Storm charge 5.21
  - Gross receipts tax 8.91
  - Total new charges $356.21
  - Total amount you owe $356.21

- Payment received after October 29, 2013 is considered LATE; a late payment charge of 1% will apply.
- We've installed a smart meter on your property and it's ready to give you information—by the month, day and hour—about your energy use. For more information about the benefits, including how the smart meter will be read remotely, visit www.FPL.com/smartmeter.
- The Florida Public Service Commission approved a quarterly storm charge adjustment. The slight decrease will apply to your bill beginning Sept. 1. Visit www.FPL.com/rates to learn more about the charges on your bill.

RECEIVED

Date: AUG 7 5 2013
Y/M approval: Date
Date entered: Fund: 01

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

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>39798-63317</td>
<td>$10.70</td>
<td>Aug 28 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Jul 08 2013 to Aug 07 2013 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6287 WINGSPAN WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount (=)</th>
<th>New change</th>
</tr>
</thead>
<tbody>
<tr>
<td>10.70</td>
<td>10.70 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>10.70</td>
<td>$10.70</td>
<td>Aug 28 2013</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC06184
Current reading - 00247
Previous reading - 00211
kWh used - 36

Energy usage
<table>
<thead>
<tr>
<th>kWh this month</th>
<th>kWh per day</th>
</tr>
</thead>
<tbody>
<tr>
<td>20</td>
<td>1</td>
</tr>
<tr>
<td>36</td>
<td>1</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Customer charge: $7.13
- Fuel: $1.06
- Non-fuel: $2.19

Amount of your last bill: 10.70
Payment received - Thank you: 10.70 CR
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 October 29, 2013 is considered LATE; a late payment charge of 1% will apply.
- We've installed a smart meter on your property and it's ready to give you information—by the month, day and hour—about your energy use. For more information about the benefits, including how the smart meter will be read remotely, visit www.FPL.com/smartmeter.
- The Florida Public Service Commission approved a quarterly storm charge adjustment. The slight decrease will apply to your bill beginning Sept. 1. Visit www.FPL.com/rates to learn more about the charges on your bill.

RECEIVED
Aug 15 2013
Date

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

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

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>Due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>82905-81324</td>
<td>$30.11</td>
<td>Aug 28 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

Your electric statement
For: Jul 08 2013 to Aug 07 2013 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6021 WINGSPAN WAY #PUMP

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (±)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (±)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>Due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>26.54</td>
<td>26.54 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>30.11</td>
<td>$30.11</td>
<td>Aug 28 2013</td>
</tr>
</tbody>
</table>

Amount of your last bill
Payment received - Thank you
Balance before new charges

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

Total amount you owe

- Payment received after October 29, 2013 is considered LATE; a late payment charge of 1% will apply.
- We've installed a smart meter on your property and it’s ready to give you information—by the month, day and hour—about your energy use. For more information about the benefits, including how the smart meter will be read remotely, visit www.FPL.com/smartmeter.
- The Florida Public Service Commission approved a quarterly storm charge adjustment. The slight decrease will apply to your bill beginning Sept. 1. Visit www.FPL.com/rates to learn more about the charges on your bill.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Your electric statement
For: Jul 10 2013 to Aug 09 2013 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CD DIST

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount with new charges</th>
<th>New charges due by</th>
<th>Amount enclosed</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>$650.94</td>
<td>Aug 30 2013</td>
<td>$</td>
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Total kWh used 1476

Energy usage

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>1476</th>
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<tbody>
<tr>
<td>kWh per day</td>
<td>51</td>
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</table>

<table>
<thead>
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<th>Service days</th>
<th>29</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>49</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:
Non-fuel energy charge: $0.029840 per kWh
Fuel charge: $0.026960 per kWh

- Amount of your last bill 650.94
- Payment received - Thank you 650.94 CR
- Balance before new charges 0.00
- New charges 633.73**
- Electric service amount 633.73**
- Storm charge 14.69
- Gross receipts tax 2.52
- Total new charges $850.94
- Total amount you owe $650.94

- Payment received after October 31, 2013 is considered LATE; a late payment charge of 0.3550% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- The Florida Public Service Commission approved a quarterly storm charge adjustment. The slight decrease will apply to your bill beginning Sept. 1. Visit www.FPL.com/rates to learn more about the charges on your bill.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
## Detail of Rate Schedule Charges for Street Lights

**Account Number:** 01677-60412  
**Service From:** 07-10-2013  
**Service To:** 08-09-2013  
**Service Days:** 30  
**KWH/Day:** 49  

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>* OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
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<td>F</td>
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<td>1.020000</td>
<td>1,476</td>
<td>36.72</td>
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<td>Non-energy Maintenance</td>
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</table>

- **Energy sub total:** 36.72
- **Non-energy sub total:** 549.66
- **Sub total:** 1,476 596.86

<table>
<thead>
<tr>
<th>Component</th>
<th>Amount</th>
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<tbody>
<tr>
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<td>Storm charge</td>
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<td>Fuel charge</td>
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<td>Electric service amount</td>
<td>648.42</td>
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<tr>
<td>Gross receipts tax</td>
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</table>

**Total:** 1,476 650.94
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLELLA 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>
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<tbody>
<tr>
<td>02155-36012</td>
<td>$1,359.32</td>
<td>Aug 30 2013</td>
<td>$</td>
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</tbody>
</table>

Your electric statement
For: Jul 10 2013 to Aug 09 2013 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD
Account number: 02155-36012
Statement date: Aug 09 2013
Next bill date: Sep 11 2013

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,359.32</td>
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Total kWh used 3341

Energy usage

<table>
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<tr>
<th>kWh this month</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
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<table>
<thead>
<tr>
<th>Service days</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>29</td>
<td>29</td>
<td>30</td>
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</table>

<table>
<thead>
<tr>
<th>kWh per day</th>
<th>Last Year</th>
<th>This Year</th>
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</thead>
<tbody>
<tr>
<td>115</td>
<td>115</td>
<td>111</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:
Non-fuel energy charge: $0.023840 per kWh
Fuel charge: $0.026490 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 31, 2013 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- The Florida Public Service Commission approved a quarterly storm charge adjustment. The slight decrease will apply to your bill beginning Sept. 1. Visit www.FPL.com/rates to learn more about the charges on your bill.

Please have your account number ready when contacting FPL.
Customer service: 1-800-973-2434
Service Address: STREET LIGHTS # TARA CDD, BRADENTON FL 34203

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
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### Detail of Rate Schedule Charges for Street Lights

**Account Number:** 02155-36012  
**Service From:** 07-10-2013  
**Service To:** 08-09-2013  
**Service Days:** 30  
**KWH/Day:** 111

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
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* F - FPL OWNS & MAINTAINS  
E - CUSTOMER OWNS & MAINTAINS  
R - CUSTOMER OWNS, FPL RELAMPS
Your electric statement
For: Jul 12 2013 to Aug 13 2013 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 8602 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (±)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
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</thead>
<tbody>
<tr>
<td>14.90</td>
<td>14.90 CR</td>
<td>0.00</td>
<td>0.00</td>
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<td>$16.13</td>
<td>Sep 03 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Customer charge: $7.13
- Fuel: $2.78
  ( $0.0235660 per kWh)  
- Non-fuel: $5.68
  ( $0.0060510 per kWh)  

Amount of your last bill 14.90
Payment received - Thank you 14.90 CR
Balance before new charges $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount 15.60**
- Storm charge 0.15
- Gross receipts tax 0.40

Total new charges $16.13
Total amount you owe $16.13

- Payment received after November 01, 2013 is considered LATE; a late payment charge of 1% will apply.
- We've installed a smart meter on your property and it's ready to give you information—by the month, day and hour—about your energy use. For more information about the benefits, including how the smart meter will be read remotely, visit www.FPL.com/smartermeter.
- The Florida Public Service Commission approved a quarterly storm charge adjustment. The slight decrease will apply to your bill beginning Sept. 1. Visit www.FPL.com/rates to learn more about the charges on your bill.

RECEIVED
AUG 16 2013
Your electric statement
For: Jul 12 2013 to Aug 13 2013 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 8375 TARA BLVD

Account number: 77477-96121
Statement date: Aug 13 2013
Next meter reading: Sep 13 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 Sep 03 2013</th>
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<td>22.33</td>
<td>$22.33</td>
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</tr>
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</table>

Meter reading: Meter ACD0485
Current reading: 01511
Previous reading: 01351
kWh used per month: 160

Energy usage:
<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month: 278</td>
<td>160</td>
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<tr>
<td>Service days: 32</td>
<td>32</td>
</tr>
<tr>
<td>kWh per day: 9</td>
<td>5</td>
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</tbody>
</table>

The electric service amount includes the following charges:
- Amount of your last bill: 20.54
- Payment received - Thank you: 20.54 CR
- Balance before new charges: 0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 21.54**
- Storm charge: 0.23
- Gross receipts tax: 0.56
- Total new charges: $22.33

Total amount you owe: $22.33

- Payment received after November 01, 2013 is considered LATE; a late payment charge of 1% will apply.
- We've installed a smart meter on your property and it's ready to give you information--by the month, day and hour--about your energy use. For more information about the benefits, including how the smart meter will be read remotely, visit www.FPL.com/smartmeter.
- The Florida Public Service Commission approved a quarterly storm charge adjustment...The slight decrease will apply to your bill beginning Sept. 1. Visit www.FPL.com/rates to learn more about the charges on your bill.

RECEIVED
AUG 16 2013

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
Your electric statement
For: Jul 12 2013 to Aug 13 2013 (32 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>
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<th>New charges due by</th>
<th>Amount enclosed</th>
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<td>90.14</td>
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<td>53.37</td>
<td>$53.37</td>
<td>Sep 03 2013</td>
<td>$</td>
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</table>

**The electric service amount includes the following charges:**
Customer charge: $7.15
Fuel: $14.51
Non-fuel: $29.71

**New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)**
Electrical service amount: 51.35**
Storm charge: 0.88
Gross receipts tax: 1.33
Total new charges: $53.37

Total amount you owe: $53.37

- Payment received after November 01, 2013 is considered LATE; a late payment charge of 1% will apply.
- We’ve installed a smart meter on your property and it’s ready to give you information—by the month, day and hour—about your energy use. For more information about the benefits, including how the smart meter will be read remotely, visit www.FPL.com/smartmeter.

The Florida’s Public Service Commission approved a quarterly storm charge adjustment. The slight decrease will apply to your bill beginning Sept. 1. Visit www.FPL.com/rates to learn more about the charges on your bill.

RECEIVED
AUG 16 2013
Your electric statement
For: Jul 12 2013 to Aug 13 2013 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6751 TAILFEATHER WAY # 7RR

<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>93.63</td>
<td>93.63 CR</td>
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<td>36.49</td>
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<td>Sep 03 2013</td>
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</table>

**The electric service amount includes the following charges:**
- Customer charge: $7.13
- Fuel: $3.18
- Non-fuel: $18.83

**New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)**
- Electric service amount: 35.15**
- Storm charge: 0.43
- Gross receipts tax: 0.91

Total new charges: $36.49

Total amount you owe: $36.49

- Payment received after November 01, 2013 is considered LATE; a late payment charge of 1% will apply.
- We've installed a smart meter on your property and it's ready to give you information—by the month, day and hour—about your energy use. For more information about the benefits, including how the smart meter will be read remotely, visit www.FPL.com/smartermeter.
- The Florida Public Service Commission approved a quarterly storm charge adjustment. The slight decrease will apply to your bill beginning Sept. 1. Visit www.FPL.com/rates to learn more about the charges on your bill.
## Your electric statement

For: Jul 08 2013 to Aug 07 2013 (30 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7340 TARA PRESERVE LN # POOL

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe ($)</th>
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<th>Amount enclosed ($)</th>
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<tbody>
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### Account number: 55553-58430

Statement date: Aug 07 2013
Next meter reading: Sep 09 2013

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe ($)</th>
<th>New charges due by</th>
<th>Amount enclosed ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>636.86</td>
<td>636.86 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>526.81</td>
<td>$526.81</td>
<td>Aug 28 2013</td>
<td>$</td>
</tr>
</tbody>
</table>

**Meter reading** - Meter 6EL8125

Current reading: 02829

**KWh used:** 4200

Demand reading: 27.00
Demand kw: 27

**Energy usage**

Last Year | This Year
---|---
KWh this month: 6522 | 4200
Service days: 29 | 30
KWh per day: 224 | 140

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

- Customer charge: $18.63
- Fuel: $124.42
- Non-fuel: $83.00
- Demand: $295.38

**Electric service amount:** $521.43

- On call credit: 12.00CR
- Storm charge: 4.21
- Gross receipts tax: 13.17

**Total new charges:** $526.81

**Total amount you owe:** $526.81

- Payment received after October 29, 2013 is considered LATE; a late payment charge of 1% will apply.
- The Florida Public Service Commission approved a quarterly storm charge adjustment. The slight decrease will apply to your bill beginning Sept. 1. Visit www.FPL.com/rates to learn more about the charges on your bill.

---

**RECEIVED**

Aug 15 2013

[Signature]

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>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Jul 19, 2013</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>15.00</td>
<td>Rotor Head</td>
<td>21.95</td>
<td>329.25</td>
</tr>
<tr>
<td>2.00</td>
<td>1/2&quot; Coupling</td>
<td>0.38</td>
<td>0.76</td>
</tr>
<tr>
<td>1.00</td>
<td>Nipple</td>
<td>1.68</td>
<td>1.68</td>
</tr>
<tr>
<td>1.00</td>
<td>Install 9 Volt Battery</td>
<td>5.95</td>
<td>5.95</td>
</tr>
</tbody>
</table>

---

**RECEIVED**

Date Rec’d: Rizzetta & Co., Inc.  
D/M approval: [Signature]  
Date entered: JUL 17 2013  
Fund Code: 001  
GL Code: 000  
Check #

Subtotal: 337.64  
Sales Tax:  
Total Invoice Amount: 337.64  
Payment/Credit Applied:  
**TOTAL**: 337.64

Check No. 39
FLORIDA LAWNpros, Inc.
8466 Lockwood Ridge Rd
Sarasota, FL 34243

Sold To:
Tara Community Development District
Attn: Accounts Payable
3434 Colwell Avenue Suite 200
Tampa, FL 33614

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

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net Due</td>
<td>Aug 7, 2013</td>
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</table>

<table>
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<tr>
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<th>Extension</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>Weed Control Tara Blvd 7/15/13</td>
<td>1,400.00</td>
<td></td>
</tr>
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</table>

*For turf replacement project*

<table>
<thead>
<tr>
<th>Date</th>
<th>PON</th>
<th>Co., inc.</th>
<th>VM approval</th>
<th>Date</th>
<th>Date</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>8/13</td>
<td></td>
<td>13</td>
</tr>
<tr>
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<td></td>
<td></td>
<td></td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>JUL 3 1 2013</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
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</table>

Subtotal 1,400.00
Sales Tax
Total Invoice Amount 1,400.00
Payment/Credit Applied
TOTAL 1,400.00

Check No.
# Invoice

**Invoice Number:** 2332  
**Invoice Date:** Aug 19, 2013  
**Page:** 1

**FLORIDA LAWNpros, Inc.**  
8466 Lockwood Ridge Rd  
Sarasota, FL 34243

**RECEIVED**  
AUG 2 1 2013

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

**Sold To:**  
Tara Community Development District  
Attn: Accounts Payable  
3434 Colwell Avenue Suite 200  
Tampa, FL 33614

<table>
<thead>
<tr>
<th>Payment Terms</th>
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<tbody>
<tr>
<td>Net Due</td>
<td>Aug 28, 2013</td>
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<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
</tr>
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<tbody>
<tr>
<td></td>
<td>Remove 7 signs at the base as per Jim Kaluk</td>
<td>70.00</td>
<td></td>
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</tbody>
</table>

**Date Rec’o Alizzetta & Co., inc.**  
**D/M approval**  
**Date entered** AUG 2 2 2013  
**Fund** CO1  
**GL** 52900  
**OC** 4603  
**Check #**

**Subtotal** 70.00  
**Sales Tax**  
**Total Invoice Amount** 70.00  
**Payment/Credit Applied**  
**TOTAL** 70.00

**Check No.**
## Invoice

**Invoice Number:** TCDD1307  
**Invoice Date:** Jul 1, 2013  
**Page:** 1

### FLORIDA LAWNpros, Inc.  
8466 Lockwood Ridge Rd  
Sarasota, FL 34243

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

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

### Payment Terms

<table>
<thead>
<tr>
<th>Net Due</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Jul 31, 2013</td>
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</table>

### Quantity | Description | Unit Price | Extension |
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<th></th>
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<tbody>
<tr>
<td></td>
<td>Landscape Maintenance Service as per contract</td>
<td>14,316.66</td>
<td></td>
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---

**Received**

**Date Rec'd Rizzetta & Co., Inc.:**  
**D/M approval:** JUL 10 2013  
**Date entered:** JUL 10 2013  
**Fund:** CO1  
**GL:** 53900  
**OC:** 4004  
**Check #:**

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

**TOTAL**  
14,316.66

**Check No.**
We're improving our services!

At HomeTeam, we are improving our services to make it easy for customers to learn about our company. Take a look at our website www.PestDefense.com. You can learn about pest and termite control products, establish an online account to pay invoices, check on upcoming services, sign up for a newsletter and read what people are saying about us. Our library of bug information and pest videos is available along with a knowledge center complete with answers to frequently asked questions.

Anytime you have questions about HomeTeam services, please call us toll-free 877-574-7500 and we'll be happy to help.

J. Gahlhoff
President
HomeTeam Pest Defense

Today's 6-Point Advantage Service

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

---

NOTES:

Home. Please give us at least 10 days to take effect.
You should be on until next visit.

---

<table>
<thead>
<tr>
<th>TARGET PEST</th>
<th>LOCATION</th>
<th>TREATMENT METHOD</th>
<th>MATERIAL</th>
<th>AMOUNT</th>
<th>CONCENTRATION</th>
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</thead>
<tbody>
<tr>
<td></td>
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<table>
<thead>
<tr>
<th>NEXT SERVICE MONTH</th>
</tr>
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<tr>
<td>Apr. May Jun.</td>
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</tbody>
</table>

---

**Location**

- AR All rooms
- ATT Attic
- BASE Basement
- B1 1st floor bathrooms

**Treatment Method**

- BC Broadcast
- PC Perimeter
- TTT Taex System
- GQ Crack and crevice
- RS Rodent station
- GY Tubes in the
- D Dust
- RT Rodent trap
- GB Glue board
- SP Spot treatment

**Material**

See back for materials

---

Payment Received __________________________ Payment Method __________________________

---

**Technician Signature**

**Time/Date**

**Customer Signature**

---

**Important News**

---

Bill To: 1463433
Address: District One
9330 Marketplace Rd
Suits 208
Ft Myers, FL 33912-6980

Referral: As your friend, ask now. Call today! 336-470-1413 to save big. Call now to save on your next service. New customers only. Offer expires 11/12.
Check Request

Amount: $188.94

Date: 08/08/13

Payable to: John Schmidt

Address: 6432 Rookery Circle
Bradenton, FL 34203-7107

Reason: Reimbursement for Community Pool supplies

Requestor: Joy Blocker

Approved by

[Signature]

AUG 08 2013

Date Rec’d Dist Office
GM Approval [Signature] Date [Signature]
Date Entered AUG 03 2013
Fund C01 86 720000 4117
Check #
Cash Sale Invoice

Acct. No. Date Sale #
C86934 7/17/2013 CS22845

Bill To
37 Gabriel Drive
Augusta ME 04330
www.poolweb.com
207-877-7900

Mr. John Schmidt
6432 Rookery Circle
Bradenton FL 34203
United States

Ship To
Mr. John Schmidt
6432 Rookery Circle
Bradenton FL 34203
United States

Payment Method: Master Card
Ship Via: FedEx Home (3-7 Business Days)

Tracking # 28369051608337
Credit Card #: **********1598

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Units</th>
<th>Description</th>
<th>Rate</th>
<th>Options</th>
<th>Tax</th>
<th>Amount</th>
</tr>
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<tbody>
<tr>
<td>AQ8786</td>
<td>4</td>
<td></td>
<td>Oval Rope Eyes with Screws Pair</td>
<td>12.50</td>
<td>Yes</td>
<td></td>
<td>50.00</td>
</tr>
<tr>
<td>AQRLK05050BW</td>
<td>1</td>
<td></td>
<td>Recreational Racing Lane Kit 50 Feet 1/2 Inch Blue and White Rope with 3 Inch by 5 Inch Handi Lock Floats 3 Feet on Center</td>
<td>129.99</td>
<td>Yes</td>
<td></td>
<td>129.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Current Promotions</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</table>

Subtotal: 179.99
Handling Charge (FedEx Home (3-7 Business Days)): 8.95
Total Paid: $188.94

We at Aquatic Technology thank you for this opportunity and privilege to provide your aquatic product needs and hope to continue to earn your business. All unpaid invoices unpaid after 30 days will be subject to an interest charge of 1 1/2% per month (18% per annum). Claims for freight shortages, damages or loss must be made with the delivering carrier when the shipment arrives. Shipping damages are the responsibility of the delivering carrier. All damage or shortages must be reported within 3 days. Merchandise may not be returned unless Aquatic Technology Inc issues an RGA number. All estimates and sales are subject to Aquatic Technology Inc. written policies. To review our complete shipping and return policies please visit www.poolweb.com.

WORK ORDER # 7.22-13

Date Rec'd Dist Office

DM Approval Date

Date Entered

Fund # 001 GL 5720Doc 4617

Check #
July 22, 2013

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

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

Subject: Request payment to John Schmidt.
Work Order: 7-22-13
Amount: $188.94
Items purchased for Community pool.
Installed by John & Jim.

Thanks and have a great day.

Jim Kaluk
Field Manager
Tara CDD1
(941) 756-2416
taracdd@comcast.net
Kimes Engineering
13410 2nd Ave NE
Bradenton, FL 34212

Bill To
The Preserve at Tara CDD
7340 Tara Preserve Ln
Bradenton FL 34203

<table>
<thead>
<tr>
<th>Work Order</th>
<th>7-17-13</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Activity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TARA PRESERVE COMMERCIAL POOL/SPA EQUIPMENT MODIFICATIONS</td>
<td>1,500.00</td>
</tr>
<tr>
<td>PROVIDE SITE VISIT AND PREPARE PLANS FOR THE EQUIPMENT/ROOM MODIFICATIONS</td>
<td></td>
</tr>
</tbody>
</table>

Date Rec'd Dis. Office: JUL 17 2013
DH Approval: JUL 25 2013

Fund: COL 51300 00 31 05

Total: $1,500.00

Please call 941-749-0311 if you have any questions.
July 17, 2013

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

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

Subject: Kimes Engineering,
Work Order. # 7-17-13
Invoice: 1306096
Amount: $1,500.00

Thanks and have a great day.

Jim Kaluk
Field Manager
Tara CDD1
(941) 756-2416
taracdd@comcast.net
**ACCOUNT NUMBER:** 179079-104839  
**BILLING DATE:** 22-JUL-2013  
**DUE DATE:** 06-AUG-2013

**DESCRIPTION** | **PREVIOUS READING** | **PRESENT READING** | **USAGE X 100 = GAL.** | **AMOUNT**
--- | --- | --- | --- | ---
Previous Balance: | 208.94 | 208.94 |  | 0.00
Payments Received: |  |  |  |  
Balance Forward: |  |  |  |  
06/17 07/18 31 Wtr Com. Individual | 14286 | 14325 | 39 |  
Water Usage |  |  |  | 7.49
Cost Of Basic Service |  |  |  | 30.45
Swr Com Individual |  |  | 39 |  
Sewer Usage |  |  |  | 16.54
Cost Of Basic Service |  |  |  | 84.60
F2_Com. Solid Waste |  |  |  |  
Commercial Can |  |  |  | 57.54
Total New Charges |  |  |  | 196.62

**Total Amount Due:** $196.62

---

**COMM. IND. WATER HISTORY**

<table>
<thead>
<tr>
<th>J</th>
<th>A</th>
<th>S</th>
<th>O</th>
<th>N</th>
<th>D</th>
<th>J</th>
<th>F</th>
<th>M</th>
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<th>J</th>
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<tr>
<td>0</td>
<td>10</td>
<td>20</td>
<td>30</td>
<td>40</td>
<td>50</td>
<td>60</td>
<td>70</td>
<td>80</td>
<td>90</td>
<td>100</td>
<td></td>
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</table>

**Make preparations now for Hurricane Season. Visit www.mymanatee.org/hurricane for readiness information.**

---

**SERVICE ADDRESS:** 7340 TARA PRESERVE LN  
**ACCOUNT NUMBER:** 179079-104839  
**BILLING DATE:** 22-JUL-2013

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

---

**ADDRESSSEE:**  
2252 1 MB 0.402 13-8

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

**DATE REC'D DIST OFFICE:** JUL 5 2013

**DM APPROVAL:** *mck*  
**DATE ENTERED:** JUL 25 2013

**FUND GL:** 53600  
**CHECK #:** 4304

---

**SEE REVERSE SIDE FOR ADDITIONAL INFORMATION**

---

**MANATEE COUNTY UTILITIES DEPARTMENT**  
P.O. BOX 26350  
BRADENTON FL 34206-5350
RIZZETTA & COMPANY, INC.
5020 W Linebaugh Avenue
Suite 200
Tampa, FL 33624

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

<table>
<thead>
<tr>
<th>TERMS</th>
<th>PROJECT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Due Upon Rec't</td>
<td>916 - CDD</td>
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<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
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<tr>
<td>DM</td>
<td>PROFESSIONAL FEES: District Management Services Services for the period August 1, 2013 - August 31, 2013</td>
<td>3,907.50</td>
<td>3,907.50</td>
<td></td>
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Date Hec0 Hizzetta & Co., Inc. 7/28

Total $3,907.50
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 July 15, 2013

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
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<tbody>
<tr>
<td>06/17/2013</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM A. MOJICA RE: CDD BOARD MEETING.</td>
<td>0.2</td>
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<tr>
<td>06/19/2013</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM A. MOJICA RE: CDD BOARD MEETING; REVIEW AGENDA.</td>
<td>0.3</td>
</tr>
<tr>
<td>06/22/2013</td>
<td>JMV</td>
<td>REVIEW EMAILS FROM M. HUBER.</td>
<td>0.3</td>
</tr>
<tr>
<td>06/24/2013</td>
<td>JMV</td>
<td>REVIEW AGENDA AND PREPARE FOR CDD BOARD MEETING; REVIEW EMAILS FROM M. HUBER; TELEPHONE CALL TO M. HUBER.</td>
<td>0.6</td>
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<tr>
<td>06/25/2013</td>
<td>JMV</td>
<td>PREPARE FOR AND ATTEND CDD BOARD MEETING.</td>
<td>3.9</td>
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<tr>
<td>06/25/2013</td>
<td>LH</td>
<td>PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING JUNE 30, 2013.</td>
<td>0.2</td>
</tr>
<tr>
<td>06/27/2013</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. HUBER RE: SIGNS WITHIN THE CDD.</td>
<td>0.2</td>
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<td>07/10/2013</td>
<td>JMV</td>
<td>PREPARE QUARTERLY DISTRICT COUNSEL DISCLOSURE REPORT FOR CDD BONDHOLDERS.</td>
<td>0.3</td>
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Total Professional Services 6.0 $1,333.00

PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
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<tbody>
<tr>
<td>JMV</td>
<td>5.8</td>
<td>$1,305.00</td>
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Page: 1
LH  Lynn Hoodless 0.2  $28.00

Total Services $1,333.00
Total Disbursements $0.00
Total Current Charges $1,333.00

PAY THIS AMOUNT $1,333.00

Please Include Invoice Number on all Correspondence

Received

Date Rec'd  Hizzetta & Co., Inc. 
W/M approval  
Date entered  Jul 25, 2013
Fund 001  GL 51400  OC 3107

Check #________
**Tara CDD**

**Wells Fargo Account** 2000045362196  **Balance** $1,500

8/28/2013

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Description</th>
<th>GL Code</th>
<th>Amount</th>
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<tr>
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<td>Wells Fargo</td>
<td>Balance as of 07/31/2013</td>
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<tr>
<td>7/1/2013</td>
<td>CleanSupply.com</td>
<td>Service Charges</td>
<td>51300-4901</td>
<td>(15.60)</td>
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<tr>
<td>7/11/2013</td>
<td>Wells Fargo</td>
<td>Toilet Seat Covers/Dispenser</td>
<td>57200-4703</td>
<td>(84.11)</td>
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<tr>
<td>8/2/2013</td>
<td>Lowes</td>
<td>Service Charges</td>
<td>51300-4901</td>
<td>(15.40)</td>
</tr>
<tr>
<td>8/5/2013</td>
<td>Walmart</td>
<td>Thermostats/Round up</td>
<td>57200-4702</td>
<td>(299.86)</td>
</tr>
<tr>
<td>8/8/2013</td>
<td>Ace</td>
<td>Supplies for center</td>
<td>57200-4523</td>
<td>(14.20)</td>
</tr>
<tr>
<td>8/20/2013</td>
<td>Walmart</td>
<td>Cleaning Supplies</td>
<td>57200-4523</td>
<td>(37.96)</td>
</tr>
<tr>
<td>8/22/2013</td>
<td>Walmart</td>
<td>Office supplies</td>
<td>57200-4523</td>
<td>(15.21)</td>
</tr>
<tr>
<td>8/23/13</td>
<td>Brandenriver US Postmaster</td>
<td>Office supplies</td>
<td>51300-4901</td>
<td>(41.64)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Roll of stamps/Office</td>
<td></td>
<td>(46.00)</td>
</tr>
</tbody>
</table>

**Total debit card expenses**

(569.98)

**Wells Fargo**

Replenish Balance to $1,500.00

[Signature]

District Manager

8/28/13

Date
Tara CDD FM Office

From: Patti Colby <patti@cleanitsupply.com>
Sent: Tuesday, July 02, 2013 9:30 AM
To: tarmac@comcast.net
Subject: RE: Janitorial Supplies Order 205073

CLEAN SUPPLY.COM
800.998.3295

*** PLEASE PRINT RECEIPT OUT AND RETAIN IT FOR FUTURE REFERENCE ***

<table>
<thead>
<tr>
<th>Order Number:</th>
<th>205073</th>
</tr>
</thead>
<tbody>
<tr>
<td>Customer ID:</td>
<td>1218017</td>
</tr>
<tr>
<td>E-Mail Address:</td>
<td><a href="mailto:tarmac@comcast.net">tarmac@comcast.net</a></td>
</tr>
<tr>
<td>Order Date:</td>
<td>6/28/2013 1:23:58 PM</td>
</tr>
<tr>
<td>Coupon Entered:</td>
<td>summer50</td>
</tr>
<tr>
<td>Payment Method:</td>
<td>CREDITCARD</td>
</tr>
<tr>
<td>Card Type:</td>
<td>VISA</td>
</tr>
<tr>
<td>Cart Name:</td>
<td>Jim Kaluk</td>
</tr>
<tr>
<td>Card Number:</td>
<td>****4832</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account</th>
<th>Billing Address</th>
<th>Shipping Address</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name:</td>
<td>Jim Kaluk</td>
<td>Jim Kaluk</td>
</tr>
<tr>
<td>Address:</td>
<td>3434 Colwell Ave</td>
<td>7340 Tara Preserve Lane</td>
</tr>
<tr>
<td>Suite:</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td>City:</td>
<td>Tampa</td>
<td>Bradenton</td>
</tr>
<tr>
<td>State:</td>
<td>FL</td>
<td>FL</td>
</tr>
<tr>
<td>Zipcode:</td>
<td>33912</td>
<td>34203</td>
</tr>
<tr>
<td>Country:</td>
<td>United States</td>
<td>United States</td>
</tr>
<tr>
<td>Phone:</td>
<td>941-756-2416</td>
<td>941-756-2416</td>
</tr>
<tr>
<td>Residence Type:</td>
<td></td>
<td>Residential</td>
</tr>
</tbody>
</table>

**Product**

- **Health Gards Toilet Seat Covers, 5000 Covers (HOSHG-5000)**
  - SKU: HOSH G-5000
  - Quantity: 1
  - Unit Price: $46.61
  - Sub Total: $46.61

- **1/2 Fold Toilet Seat Cover Dispenser, Chrome (PFO-TS0142-11)**
  - SKU: PFO-TS0142-11
  - Quantity: 1
  - Unit Price: $29.32
  - Sub Total: $29.32

**Product Total:** $75.93

**Shipping (UPS Ground):** $8.18

**Tax (0.00%):** $0.00

**Total:** $84.08
Thank you for your purchase.

Clean Supply Co.
www.cleanitsupply.com

Best regards,

Patti Colby
Patti Colby
Customer Service Lead

Clean Supply Co.
CleanItSupply.com
705 General Washington Avenue
Suite 703
Jeffersonville, Pa 19403
patti@cleanitsupply.com
1.800.998.3295
<table>
<thead>
<tr>
<th>DATE</th>
<th>PAYEE</th>
<th>AMOUNT</th>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>6-28-2013</td>
<td>Clean It Supply</td>
<td>$84.11</td>
<td>Cover, Dispenser &amp; Covers</td>
</tr>
</tbody>
</table>

Signature: [Signature]

Period Ending:
WE VALUE YOUR OPINION!

WE WANT TO KNOW ABOUT YOUR SHOPPING EXPERIENCE TODAY AT WAL-MART.

Please complete a survey about today’s store visit at:

http://www.survey.walmart.com

You will need to enter the following online:

ID #: 7F9WHR200K.JK

IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE $1000 WALMART SHOPPING CARDS

Must be 18 or older and a legal resident of the US, DC, or PR to enter. No purchase necessary to enter or win. To enter without purchase and for complete official rules visit www.entry.survey.walmart.com. Sweepstakes period ends on the date shown in the official rules. Survey must be taken within TWO weeks of today.

Esta encuesta también se encuentra en español en la página del Internet

THANK YOU

--------------------------------------------------------------------

Walmart

Save money. Live better.

(941) 799-5538
MANAGER GLEN GOODFELLOW
5810 RANCH LAKE BLVD
BRADENTON, FL 34202

SALE

SALES#: S072003 1052154 TRANS#: 31449558 08-02-13

171234 HOM QT-FI THERMOSTAT + FR 238.00
2  0  119.00
416696 1.33 GAL. ROUND UP "X" BR 25.98
71991 MASTER PADLOCK KEY 9100- 5.91
  3  0  1.97
310430 MAGNUM 1-1/2" LONG SIKL 4 29.57

SUBTOTAL: 299.86
TAX: 0.00
INVOICE 14854 TOTAL: 299.86
VISA: 299.86

VISA: Xxxxxxxxxx4832 AMOUNT:299.86 @UNITCD:713444
SUPEPRefID:449901072214 08/02/13 03:25:01
CUSTOMER CODE: a

STORE: 0772 TERMINAL: 14 08/02/13 09:25:25
# OF ITEMS PURCHASED: 7
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JOSEPH VIDOTA

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

******************************************************************************
* YOUR OPINIONS COUNT!
* REGISTER FOR A CHANCE TO WIN A $5,000 LOWE'S GIFT CARD!
* 1 Register these para tener la oportunidad de ganar una tarjeta de regalo de Lowe's de $5000!
* Register by completing a guest satisfaction survey
* Within one week at: www.lowes.com/survey
* Your ID# 14854 0772 214
* No purchase necessary to enter or win.
* Void where prohibited. Must be 18 or older to enter.
* Official rules & winners at: www.lowes.com/survey
******************************************************************************

STORE: 0772 TERMINAL: 14 08/02/13 03:25:25

Ask a Pharmacy Sales Associate how you can save money on pet medications
08/05/13 14:32:12

57
LOWE'S
ever stop improving

LOE'S HOME CENTERS, INC.
7395 52ND PLACE EAST
BRADENTON, FL 34203 (941) 756-1822

RETURN 18525
SALE: 00772CR1 1237287 TRANS#: 7965872 08-08-13

RET 171234 H201 WI-FI THERMOSTAT (2) 119.00-
ORIG. STORE: 772 DATE: 08/02/13 INV: 14654

SUBTOTAL: 119.00-
TAX: 0.00-
TOTAL RETURN: 119.00-

VISA: X X X X X X X X X X 4832 AMOUNT: 119.00-
KEYED REF#: 08/08/13 08:31:32
STORE: 0772 TERMINAL: 18 08/08/13 08:31:32

STORE MANAGER: JOSEPH VIDOTA

SALE: S0772X81 141852 TRANS#: S9725843 08-05-13

416998 1.33 GAL. ROUND UP "X" HR 24.29

SUBTOTAL: 24.29
TAX: 1.58
INVOICE 16204 TOTAL: 25.87

SUPER HERC/GIFT CARD: 2655 AUTH CODE: 000011
BEGIN BAL: 25.80
TRANSACTION AMOUNT: 25.87
ENDING BAL: 0.11

STORE: 0772 TERMINAL: 18 08/05/13 14:04:42

# OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S,
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: JOSEPH VIDOTA

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

*******************************************************************************
* YOUR OPINIONS COUNT!
* REGISTER FOR A CHANCE TO WIN A
* $5,000 LOWE'S GIFT CARD!
* IREGISTRESE PARA TENER LA OPORTUNIDAD DE GANAR UNA
* TARJETA DE REGALO DE LOWE'S DE $5000!
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY
* WITHIN ONE WEEK AT: www.lowes.com/survey
* YOUR ID #: 16204 0772 217
* NO PURCHASE NECESSARY TO ENTER OR WIN.
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey
*******************************************************************************

STORE: 0772 TERMINAL: 18 08/05/13 14:04:42

58
WE VALUE YOUR OPINION!

WE WANT TO KNOW ABOUT YOUR SHOPPING EXPERIENCE TODAY AT WAL-MART.

Please complete a survey about today's store visit at:

http://www.survey.walmart.com

You will need to enter the following online:

ID #: 7FQKNJ200QIS

IN RETURN FOR YOUR TIME YOU COULD RECEIVE ONE OF FIVE $1000 WALMART SHOPPING CARDS

Must be 18 or older and a legal resident of the US, DC, or PR to enter. No purchase necessary to enter or win. To enter without purchase and for complete official rules visit www.entry survey.walmart.com. Sweepstakes period ends on the date shown in the official rules. Survey must be taken within two weeks of today.

Esta encuesta también se encuentra en español en la página del Internet

THANK YOU

1. AIR FILTERS

2. Office Supplies

Walmart
Save money. Live better.

(941) 799-5538
MANAGER: GLEN GOODFELLOW
5810 RANCH LAKE BLVD
BRADENTON, FL 34202

ST# 5727 0P# 00000000 T# 06 TR# 09499
AIR FILTER 0051111565104 8.88 0
AIR FILTER 0051111565104 8.88 0
COPY PAPER 003560010161 5.97 0
COPY PAPER 003560010161 5.97 0
25CT HF RCY 007878775705 6.97 0
25CT HF RCY 007878775705 6.97 0
SUBTOTAL 41.64
TOTAL 41.64
DEBIT TEND 41.64
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
41.64 TOTAL PURCHASE
ACCOUNT # **** **** **** 4832 S
REF # 323400784077 NETWORK # 0056 APPR CODE 710822
TERMINAL # 36050283
09/22/13 08:17:02

# ITEMS SOLD 6

TC# 7000 6720 4786 2043 1165

Ask a Pharmacy Sales Associate how you can save money on pet medications!

09/22/13 08:17:06
THANK YOU FOR SHOPPING AT Crowder Bros. Lakewood Ranch (941) 748-8442

Visit Crowderbros.com to shop online

8/08/13 2:03PM TRISHA  587 Sale

<table>
<thead>
<tr>
<th>Item</th>
<th>Qty</th>
<th>Unit</th>
<th>Price</th>
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</thead>
<tbody>
<tr>
<td>74096 Wasp&amp;hornet killer</td>
<td>1</td>
<td>EA</td>
<td>6.49</td>
</tr>
<tr>
<td>901507 Sterlings pot cleaner</td>
<td>2</td>
<td>EA</td>
<td>.99</td>
</tr>
<tr>
<td>6186753 Ace bag 39gal 32ct</td>
<td>1</td>
<td>EA</td>
<td>12.99</td>
</tr>
<tr>
<td>1498724 bleach outdoor</td>
<td>1</td>
<td>EA</td>
<td>6.99</td>
</tr>
<tr>
<td>44877 Pipe SCH40 1&quot;X10' P</td>
<td>2</td>
<td>3</td>
<td>2.26</td>
</tr>
<tr>
<td>2/3 FT - $2.26 per 3</td>
<td>1</td>
<td>EA</td>
<td>4.99</td>
</tr>
<tr>
<td>10384 Brush Scrb Sq Palm 8&quot;</td>
<td></td>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>

Sub-Total: 37.96 Tax: 4.99

Total: 37.96 BC AMT: 37.96

BK Card#: XXXXXXXXXX4832
ID: 670121446699
Host Reference#: 932938
Account: Cash Customer

Thank you James Kaluk for your patronage.

Name: X
I agree to pay above total amount

Customer Copy

90

THANK YOU FOR SHOPPING AT Crowder Bros. Lakewood Ranch (941) 748-8442

Visit Crowderbros.com to shop online

8/08/13 2:01PM TRISHA  587 Sale

<table>
<thead>
<tr>
<th>Item</th>
<th>Qty</th>
<th>Unit</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>74096 Wasp&amp;hornet killer</td>
<td>-1</td>
<td>EA</td>
<td>-6.49</td>
</tr>
<tr>
<td>901507 Sterlings pot cleaner</td>
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<td>EA</td>
<td>-1.98</td>
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<tr>
<td>6186753 Ace bag 39gal 32ct</td>
<td>-1</td>
<td>EA</td>
<td>12.99</td>
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<tr>
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<td>-1</td>
<td>EA</td>
<td>6.99</td>
</tr>
<tr>
<td>44877 Pipe SCH40 1&quot;X10' P</td>
<td>-2</td>
<td>3</td>
<td>-4.52</td>
</tr>
<tr>
<td>2/3 FT - $2.26 per 3</td>
<td>1</td>
<td>EA</td>
<td>4.99</td>
</tr>
<tr>
<td>10384 Brush Scrb Sq Palm 8&quot;</td>
<td></td>
<td></td>
<td>-</td>
</tr>
</tbody>
</table>

Sub-Total: -37.96 Tax: -2.47

Total: -40.43 BC AMT: -40.43

BK Card#: XXXXXXXXXX4832
ID: 670121446699
Host Reference#: 932938
Account: Cash Customer

Thank you James Kaluk for your patronage.

Name: X
I agree to pay above total amount
THANK YOU FOR SHOPPING AT
Crowder Bros. Lakewood Ranch
(941) 748-8442

Visit Crowderbros.com to shop online

8/08/13 1:59PM TRISHA 587 SALE

74096 1 EA 6.49 EA
WHASP&HORNET KILLER 15OZ 6.49
901507 2 EA .99 EA
STERLINGS POT CLEANER 1.98
6186793 1 EA 12.99 EA
ACE BAG 30GAL 32CT DRAW 12.99
1498724 1 EA 6.99 EA
BLEACH OUTDOOR 12OZ 6.99
44877 2 3 2.26 3
PIPE SCH40 1"X10'P END 4.52
2/3 FT - $2.26 per 3
10384 1 EA 4.99 EA
BRUSH SCR&B SQ PALM 8" 4.99

SUB-TOTAL: 37.96 TAX 2.47
TOTAL: 40.43
BC AMT: 40.43

BK CARD#: XXXXXXXXXXXX4832
ID: 670121446899
AUTH: 566664 AMT: 40.43
Host reference #:932930 Bat#0924
SWIPE
CARD TYPE:VISA EXPR: XXXX

==>> JRNL#J32930 <<==
CUST # 3

THANK YOU JAMES KALUK
FOR YOUR PATRONAGE

Name: X________________________
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: CASH CUSTOMER

Customer Copy
BRADEN RIVER BR. POST OFFICE
BRADENTON, Florida
342039998
1189250109 -0097
08/23/2013 (800)275-8777 01:25:17 PM

Sales Receipt

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<tr>
<th>Description</th>
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<th>Final Price</th>
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<td>Coil/100 (Forever)</td>
<td>1</td>
<td>$64.00</td>
<td>$64.00</td>
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<tr>
<td>Four Flags PSA</td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>

Total: $64.00

Paid by: Debit Card
Account #: XXXXXXXXXXXX4832
Approval #: 800528
Transaction #: 328
23 903570094
Receipt #: 000952

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how.

Order stamps at usps.com/shop or call 1-800-Stamp24. Go to usps.com/label to print shipping labels with postage. For more information call 1-800-ASK-USPS.

Get your mail when and where you want it with a secure Post Office Box. Sign up for a box online at usps.com/poboxes.

Bill #: 109030398022
Clerk: 17

All sales final on stamps and postage
Refunds for guaranteed services only
Thank you for your business

HELP US SERVE YOU BETTER

Go to: https://postalexperience.com/pos

TELL US ABOUT YOUR RECENT
POSTAL EXPERIENCE

YOUR OPINION COUNTS

Customer Copy
PLEASE REMIT PAYMENT TO:

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

011109 10356400 00000568
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 ALL INQUIRIES TO:

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

58.68

08/08/13

08/14/13

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--
NUMBER
OF DAYS
STATEMENT
DATE
07/16/13
33
07/18/13

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

METER NUMBER
AKQ12635
5359
5337
22
1.0340
1.00000
22.7

TOTAL THERMS
22.7

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

GENERAL SERVICE 1 (GS1)
PREVIOUS BALANCE
35.00
35.00-

CUSTOMER CHARGE
DISTRIBUTION
PGA
TOTAL GAS CHARGES
TAXES AND FEES
FRANCHISE FEE
LOCAL TAX
STATE TAX
GROSS RECEIPTS TAX
TOTAL TAXES AND FEES
THIS MONTH'S CHARGE
58.68

RECEIVED
1.02
1-02

TOTAL BALANCE DUE
58.68

363 POUNDS OF CARBON EMISSIONS WERE AVOIDED THIS MONTH BECAUSE YOU CHOSE NATURAL GAS

DM Approval
Date

Date Entered
$63,300 00 4300

Check #

TO PAY BY PHONE, DIAL 1-877-729-2747 OR, VISIT OUR WEBSITE AT www.peoplesgas.com

WHEN PAYING BY CREDIT CARD OR CHECK, A CONVENIENCE FEE WILL APPLY.
011109 10356400 000014824
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 ALL INQUIRIES TO:

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

SERVICE 7340 TARA PRESERVE LN
ADDRESS BRADENTON FL 34203-8036

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

** ** ** ** THIS MONTH’S BILLING DATES ** ** ** **
--SERVICE PERIOD-- NUMBER STATEMENT
TO OF DAYS DATE
08/14/13 29 08/16/13

** ** ** ** THIS MONTH’S METER INFORMATION ** ** ** **
METER METER READS --FACTORS-- THERMS
NUMBER PRES - PREV = CCF X BTU X CONVER = USED
AKQ12635 5464 5359 105 1.0330 1.00000 108.5

TOTAL THERMS = 108.5

** ** ** ** THIS MONTH’S BILLING INFORMATION ** ** ** **
GENERAL SERVICE 1 (GS1)
PREVIOUS BALANCE PAYMENT
58.68 58.68-

CUSTOMER CHARGE
DISTRIBUTION 108.5 THMS @ 0.29448 31.96
PGA 108.5 THMS @ 0.70416 76.40

TOTAL GAS CHARGES
TAXES AND FEES
FRANCHISE FEE
LOCAL TAX
STATE TAX
GROSS RECEIPTS TAX
TOTAL TAXES AND FEES
THIS MONTH'S CHARGE

TOTAL BALANCE DUE

1,736 POUNDS OF CARBON EMISSIONS WERE AVOIDED THIS MONTH BECAUSE YOU CHOSE NATURAL GAS!
TFR Cleaning Services dba Jan-Pro of Manasota  
7351 International Place #408  
Sarasota, FL 34240

7/1/2013  31032

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>7/10/2013</td>
<td>140JD</td>
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</table>

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

LOCATION: Same as above

229.00

JUL 8  & 9 2013

Sales Tax (0.0%)  
Total  
Balance Due  

90.00  
$229.00  
$229.00

Phone #  
941-907-8141
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>8/10/2013</td>
<td>40JD</td>
</tr>
</tbody>
</table>

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

LOCATION: Same as above

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

Phone # 941-907-8141
From: Tara CDD1 Field Office
Phone: (941) 756-2416

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

Subject: Jan Pro Cleaning Services
Invoice: 31379
Amount: $229.00

Thanks and have a great day.

Jim Kaluk
Field Manager
Tara CDD1
(941) 756-2416
taracdd@comcast.net
TO: Tara Presence

INVOICE #: TP # 2

PROJECT: Hydrosceding along Tara Blvd

DETAILS: Various bare and weak spots as per drive thru and discussion

2 1/2 loads @ $650.00 each = 1625.00

As per agreement made on 8/13

Date End Date

Date Entered AUG 2 9 2013

Date Approved AUG 2 9 2013

Fund CO 1 59000 00 4615

Check #

MATERIALS: Zoila Bermuda, Browntop Millet Seed

Starter Fertilizer

Wood fiber mulch

With Tedific

UNIT COST: $650.00 each

TOTAL: $1625.00

Due upon Completion

Work Order: 5-10-13

Aug 19 13 12:09p

841.766.2416
August 19, 2013

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

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

Subject: Turf's Up Hydro Seeding of Tara Blvd. from Tara Preserve Lane to Linger Lodge Road.
Invoice: Letter form.
Amount Due: $1625.00

Thanks and have a great day.

Jim Kaluk
Field Manager
Tara CDD1
(941) 756-2416
taracdd@comcast.net
Tab 3
TARA
COMMUNITY DEVELOPMENT DISTRICT 1

FINANCIAL STATUS
AND
SUMMARY REPORT

July 31, 2013

Rizzetta & Company, Inc.
3434 Colwell Ave., Suite 200
Tampa, FL 33614

District Manager - Matthew Huber
TARA
COMMUNITY DEVELOPMENT DISTRICT 1
FINANCIAL SUMMARY
Operations & Maintenance
July 31, 2013

General Fund (O&M) - Revenue Received
(Amount Budgeted - $500,965)

Cumulative funds received

General Fund (O&M) - Expenses - Budget vs. Actual

Monthly budget versus actual totals

Select Account Balances as of July 31, 2013
Cash & Investments $ 459,812
Investments Capital Reserves $ 151,782
Assessments Receivable $ 3,691
Accounts Payable - Unpaid Invoices $ 24,935
# TARA Community Development District 1
## Financial Summary
### General Fund
**July 31, 2013**

<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Adopted</th>
<th>Expenditures</th>
<th>Year End Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Month</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td><strong>Varianc</strong></td>
<td></td>
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<td></td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supervisors Fees</td>
<td>1,167</td>
<td>-</td>
<td>1,167</td>
<td>11,667</td>
<td>11,000</td>
<td>667</td>
<td>14,000</td>
<td>15,000</td>
<td>(1,000)</td>
</tr>
<tr>
<td>General &amp; Administrative</td>
<td>5,276</td>
<td>5,452</td>
<td>(176)</td>
<td>59,779</td>
<td>55,877</td>
<td>2,902</td>
<td>71,040</td>
<td>67,958</td>
<td>3,082</td>
</tr>
<tr>
<td>District Counsel</td>
<td>1,083</td>
<td>1,333</td>
<td>(260)</td>
<td>10,833</td>
<td>14,244</td>
<td>(3,410)</td>
<td>13,000</td>
<td>11,256</td>
<td>1,744</td>
</tr>
<tr>
<td><strong>Total Administrative</strong></td>
<td>7,526</td>
<td>8,785</td>
<td>741</td>
<td>82,279</td>
<td>82,121</td>
<td>155</td>
<td>98,040</td>
<td>94,214</td>
<td>3,826</td>
</tr>
<tr>
<td><strong>FIELD OPERATIONS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Electric Utility Services</td>
<td>2,313</td>
<td>3,142</td>
<td>(330)</td>
<td>28,125</td>
<td>33,454</td>
<td>(5,329)</td>
<td>33,750</td>
<td>36,073</td>
<td>(4,323)</td>
</tr>
<tr>
<td>Gas Utility Services</td>
<td>375</td>
<td>69</td>
<td>316</td>
<td>3,750</td>
<td>3,869</td>
<td>81</td>
<td>4,500</td>
<td>4,500</td>
<td>0</td>
</tr>
<tr>
<td>Garbage/Solid Waste Control</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Water-Sewer Combination Services</td>
<td>208</td>
<td>197</td>
<td>12</td>
<td>2,083</td>
<td>2,096</td>
<td>(11)</td>
<td>2,500</td>
<td>2,534</td>
<td>(34)</td>
</tr>
<tr>
<td>Stormwater Control</td>
<td>2,237</td>
<td>1,859</td>
<td>368</td>
<td>22,375</td>
<td>19,081</td>
<td>3,294</td>
<td>26,850</td>
<td>26,250</td>
<td>600</td>
</tr>
<tr>
<td>Other Physical Environment</td>
<td>19,853</td>
<td>17,749</td>
<td>2,134</td>
<td>218,708</td>
<td>202,849</td>
<td>15,860</td>
<td>258,475</td>
<td>237,519</td>
<td>20,956</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>2,075</td>
<td>1,499</td>
<td>576</td>
<td>20,750</td>
<td>22,558</td>
<td>(1,808)</td>
<td>24,900</td>
<td>25,448</td>
<td>(548)</td>
</tr>
<tr>
<td>Miscellaneous Contingency</td>
<td>4,417</td>
<td>4,417</td>
<td>0</td>
<td>44,167</td>
<td>19,300</td>
<td>24,867</td>
<td>53,000</td>
<td>53,000</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Field Operations</strong></td>
<td>32,038</td>
<td>24,486</td>
<td>7,552</td>
<td>339,958</td>
<td>303,006</td>
<td>36,952</td>
<td>403,975</td>
<td>387,724</td>
<td>16,251</td>
</tr>
<tr>
<td><strong>Total Administrative and Field Operations</strong></td>
<td>39,536</td>
<td>31,270</td>
<td>8,266</td>
<td>422,236</td>
<td>385,127</td>
<td>37,111</td>
<td>502,015</td>
<td>481,938</td>
<td>20,077</td>
</tr>
</tbody>
</table>
TARA
COMMUNITY DEVELOPMENT DISTRICT 1
FINANCIAL SUMMARY
Debt Service
July 31, 2013

<table>
<thead>
<tr>
<th>Bond Series</th>
<th>Series 2012A-1</th>
<th>Series 2012A-2</th>
</tr>
</thead>
<tbody>
<tr>
<td>Issue Date (Note:Series 2000 Bonds were refunded)</td>
<td>August 29, 2012</td>
<td>August 29, 2012</td>
</tr>
<tr>
<td>Maturity Date</td>
<td>May 1, 2031</td>
<td>May 1, 2031</td>
</tr>
<tr>
<td>Interest Rate (&quot; Average Interest Rate)</td>
<td>**3.555%</td>
<td>5.702%</td>
</tr>
<tr>
<td>Original Issue Amount</td>
<td>$2,660,000</td>
<td>$575,000</td>
</tr>
<tr>
<td>Accounts Receivable as of July 31, 2013</td>
<td>$1,824</td>
<td>-</td>
</tr>
<tr>
<td>Outstanding Principal Balance as of July 31, 2013</td>
<td>$1,960,000</td>
<td>$560,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Scheduled debt service payments:</th>
<th>Type</th>
<th>Status</th>
<th>$</th>
<th>$</th>
</tr>
</thead>
<tbody>
<tr>
<td>November 1, 2012</td>
<td>Interest</td>
<td>Paid</td>
<td>$12,666</td>
<td>$5,597</td>
</tr>
<tr>
<td>May 1, 2013</td>
<td>Interest</td>
<td>Paid</td>
<td>$30,742</td>
<td>$10,251</td>
</tr>
<tr>
<td>May 1, 2013</td>
<td>Principal</td>
<td>Paid</td>
<td>$80,000</td>
<td>$15,000</td>
</tr>
<tr>
<td>November 1, 2013</td>
<td>Interest</td>
<td></td>
<td>$38,103</td>
<td>$15,838</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account balances:</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest</td>
<td></td>
<td></td>
<td>$78,157</td>
</tr>
<tr>
<td>Reserve</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue</td>
<td></td>
<td></td>
<td>$60,075</td>
</tr>
<tr>
<td>Sinking Fund Account</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prepayment</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Debt Service Reserve requirement: $78,157 $25,878

Does the district have funds to make the next scheduled debt service payment? Yes Yes
Are the reserve funds adequate to meet the requirement per the trust indenture? Yes Yes

Fiscal Year 2012-2013 Collections

Debt Service Funds - Funds Received
(Amount Budgeted $205,098)

The May 1, 2013 and November 1, 2013 debt service payments will be paid from 2012-2013 assessments.

**Interest Account**: used to accumulate funds for the next scheduled interest payment. Funds are transferred from the Revenue Account immediately prior to the scheduled payment.

**Reserve Account**: Funds maintain for the Trust Indenture for the payment of principal and interest when amounts on deposit are insufficient. The required amount decreases as the outstanding principal amount decreases.

**Revenue Account**: Used to accumulate the receipt of debt service assessments prior to funds being transferred to the interest or sinking fund account immediately prior to debt service payment.

**Sinking Fund**: used to accumulate funds for the next scheduled principal payment. Funds are transferred from the Revenue Account immediately prior to the scheduled payment.

**Prepayment Account**: used to accumulate payments toward the early retirement of bonds. Amounts are then used to prepay the bonds in $5,000 increments as of the next debt service payment date.