TARA COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA
OCTOBER 28, 2014 at 10:00 a.m.

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

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

District Manager  Matthew Huber    Rizzetta & Company, Inc
District Counsel  John Vericker    Straley & Robin
District Engineer Rick Schappacher  Schappacher Engineering, LLC

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

The District Agenda is comprised of 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 CONCERS 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. 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.
Board of Supervisors
Tara Community
Development District 1

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

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 will be held on **Tuesday, October 28, 2014 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
4. ADOPTION OF AGENDA
5. BUSINESS ADMINISTRATION
   A. Reading and Approval of the Minutes of the Board of Supervisors Regular Meeting held September 23, 2014.................... Tab 1
   B. Consideration of Operational and Maintenance Expenditures for the Month of September 2014........................................ Tab 2
6. REPORTS
   A. Officers
   B. District Manager
      1. Review of Action Items List........................................... Tab 3
      2. Presentation of Monthly Financial Status Report................ Tab 4
   C. District Counsel
   D. District Engineer
   E. Field Manager
7. NEW BUSINESS
   A. Discussion of Placement of Plaques in Clubhouse
   B. Presentation of Aquatic Monthly Report.......................... Tab 5
   C. Discussion on Tara Preserve Signage.............................. Tab 6
   D. Discussion on Amenity Pool Rules
   E. Consideration of Light Life LLC Proposal for Security System Upgrade......................................................... Tab 7
8. SUPERVISOR REQUESTS
9. ADJOURNMENT

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact me at (813) 933-5571.

Sincerely,

[Signature]

Matthew Huber
District Manager
Tab 1
MINUTES OF MEETING

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

TARA
COMMUNITY DEVELOPMENT DISTRICT 1

PLEDGE OF PUBLIC CONDUCT
WE MAY DISAGREE, BUT WE WILL BE RESPECTFUL OF ONE ANOTHER
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The regular meeting of the Board of Supervisors of the Tara Community Development District 1 was held on Tuesday, September 23, 2014 at 10:00 a.m. at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203.

Present and constituting a quorum:

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

Also present were:

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

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   Audience Comments

An audience asked that users of the community center be consulted regarding changes to the community center and the meeting minutes are not detailed enough.
THIRD ORDER OF BUSINESS  Adoption of Agenda

The Chairman stated the Agenda will stand as presented.

On a Motion by Mr. Mojica seconded by Ms. Bond, with all in favor, the Board adopted the agenda as presented for the Tara Community Development District 1.

FOURTH ORDER OF BUSINESS  Reading and Approval of the Minutes of the Board of Supervisors Regular Meeting held July 29, 2014

Mr. Schmidt presented the regular meeting minutes to the Board for approval. Ms. Bond made a change to the tenth order of business. Mr. Mojica asked why there was a change in the meeting date that was approved. A discussion ensued.

On a Motion by Ms. Bond, seconded by Mr. Powers with all in favor, the Board adopted the minutes of the regular meeting on July 29, 2014 as amended for the Tara Community Development District 1.

FIFTH ORDER OF BUSINESS  Consideration of the Operations and Maintenance Expenditures for the Month of July 2014

Mr. Huber presented the Operations and Maintenance Expenditures for July 2014, advising expenditures totaled $38,252.64.

On a Motion by Mr. Mojica, seconded by Ms. Bond, with all in favor, the Board accepted as presented the operation and maintenance expenditures for July 2014 ($38,252.64), for the Tara Community Development District 1.

SIXTH ORDER OF BUSINESS  Consideration of the Operations and Maintenance Expenditures for the Month of August 2014

Mr. Huber presented the Operations and Maintenance Expenditures for August 2014, advising expenditures totaled $27,132.02.

On a Motion by Mr. Powers, seconded by Mr. Mojica, with all in favor, the Board accepted as presented the operation and maintenance expenditures for August 2014 ($27,132.02), for the Tara Community Development District 1.
SEVENTH ORDER OF BUSINESS

Reports

Officers

No report.

District Manager

Mr. Huber presented the Action Item List and the Monthly Financial Status Reports to the Board. Mr. Huber stated the next regular meeting of the Board of Supervisors is scheduled for October 28, 2014 at 10:00 a.m.

District Counsel

No report.

District Engineer

Mr. Schappacher has certified all outstanding SWFWMD re-certifications. Mr. Powers asked about the Weir Gate on Pond #4 also known as the Donut Hole. Mr. Powers would like to have a Weir Gate on this pond. A discussion ensued regarding nonsense creek.

On a Motion by Mr. Powers, seconded by Mr. Mojica, with all in favor, the Board directed the engineer to make a review of the nonsense creek and its tributaries to determine if they need to be cleaned and return a proposal for the board to consider for the Tara Community Development District 1.

Field Manager

Mr. Kaluk presented his report to the Board.

EIGHTH ORDER OF BUSINESS

Presentation of Aquatic Monthly Reports for August

A Representative from Aquatic Systems reviewed the report for the Board. Additional water testing may be necessary for ponds #42, #45 and #47. A discussion ensued.

NINTH ORDER OF BUSINESS

Consideration of Light Life LLC Proposal for Security System Upgrade

Mr. Kaluk presented the proposal for the security system upgrade. A discussion ensued. Ms. Bond made a motion to accept the proposal for the security system and was seconded by Mr. Powers. A discussion ensued. This item was tabled until the October 23, 2014 meeting.
TENTH ORDER OF BUSINESS  Consideration of Revised and Updated Pool & Spa Rules

A discussion ensued regarding the revised pool & spa rules. The Board will make recommendations and submit to the district manager.

ELEVENTH ORDER OF BUSINESS  Consideration of Tara Preserve Community Center Guidelines

Mr. Schmidt reviewed the existing Tara Preserve Community Center Guidelines. A discussion ensued. A future workshop will be scheduled.

TWELFTH ORDER OF BUSINESS  Discussion on Purchase and Placement of Carp and Mesh

Aquatic Systems recommends stocking carp in the ponds.

The meeting recessed at 11:42 a.m.
The meeting resumed at 11:48 a.m.
Mr. Schappacher left the meeting

THIRTEENTH ORDER OF BUSINESS  Presentation of Revised Rules of Procedure

Mr. Vericker presented the revisions as requested by the Board.

FOURTEENTH ORDER OF BUSINESS  Consideration of Resolution 2014-10; Adopting Fiscal Year 2014/2015 Meeting Schedule


On a Motion by Ms. Bond, seconded by Mr. Powers, with all in favor, the Board approved to move the November 25, 2014 to November 18, 2014 and the December 23, 2014 meeting to December 16, 2014 for the Tara Community Development District 1.

On a Motion by Mr. Powers, seconded by Mr. Mojica, with all in favor, the Board adopted Resolution 2014-10; Adopting Fiscal Year 2014/2015 Meeting Schedule as amended for the Tara Community Development District 1.
FIFTEENTH ORDER OF BUSINESS  Supervisor Requests

Supervisor Requests

Mr. Powers stated the golf course is not maintaining their areas and wants the CDD to authorize West Bay to clean out and install some annuals, etc. to dress it up. The Board directed WestBay to provide a proposal and District Counsel will review for an easement.

Ms. Bond commented on the landscapers working in the heat and what a great job and attitude they have, the areas looked great.

Mr. Mojica would like the plagues showing who has worked at the CDD returned to the front of the clubhouse. A discussion ensued. This item was tabled until the October 23, 2014 meeting.

Mr. Schmidt commented about the property that homeowners are using that either belongs to the Golf Course, CDD, County, etc.

SIXTEENTH ORDER OF BUSINESS  Audience Comments

No audience comments.

SEVENTEENTH ORDER OF BUSINESS  Adjourned

On a Motion by Mr. Powers, seconded by Mr. Mojica, with all in favor, the Board adjourned the meeting at 12:48 p.m. for the Tara Community Development District 1.

Secretary / Assistant Secretary

Chairman / Vice Chairman
Tab 2
Operation and Maintenance Expenditures
September 2014
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2014 through September 30, 2014. This does not include expenditures previously approved by the Board.

The total items being presented:  $27,199.21

Approval of Expenditures:

__________________________________
_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary
# Tara Community Development District
## Paid Operation & Maintenance Expenses
### September 1, 2014 Through September 30, 2014

### 10111 - Cash- Operating Account (New)

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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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<td>Keys</td>
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<td>1571V2167 14/15</td>
<td>Boiler &amp; Machinery Policy</td>
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### Tara Community Development District

**Paid Operation & Maintenance Expenses**  
September 1, 2014 Through September 30, 2014

*10111 - Cash - Operating Account (New)*

<table>
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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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<td>Irrigation Repairs</td>
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**Report Total**  
$27,199.21
## Payroll Summary

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**Pay Frequency Totals:** Biweekly

**Total Net Pays for Biweekly frequency:** 1

**Company Totals:**

**Total Net Pays for Company:** 1

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**Date Rec'd Dist Office:**

**DM Approval:**

**Date Entered:** 9/9/14

**Fund:** 001  GL 53960 00 140100

**Check #:** ACT, Direct Deposit

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Company: TARA COMMUNITY DEVELOPMENT DIS Check date: 9/5/2014 - Payroll 1 Pay Period: 08/18/2014 to: 08/31/2014 Date Printed: 09/03/2014 08:49 21376349 - RW/QEQ
Advice of Debit # 441394573
September 05, 2014

JOY BLOCKER
TARA COMMUNITY DEVELOPMENT DIS
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

For Billing inquiries, please contact your client service rep at (866)873-0386.

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<th>Company Code</th>
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<td>Multiple Employee Pay Options</td>
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NO PAYMENT REQUIRED. This amount will be debited from your account # XXXXXXXXXXXX7482 on 09/12/2014 or the next banking day. When your account is debited, this invoice will be automatically paid in full.
## Payroll Summary

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<th>Check Date</th>
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<th>Net Pay</th>
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<th>Employer Liability</th>
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**Pay Frequency Totals: Biweekly**
- Hours: 43.00
- Total Paid: $860.00
- Tax Withheld: $219.29
- Deductions: $0.00
- Net Pay: $640.71
- Employer Liability: $65.79
- Total Expense: $925.79

**Company Totals:**
- Hours: 43.00
- Total Paid: $860.00
- Tax Withheld: $219.29
- Deductions: $0.00
- Net Pay: $640.71
- Employer Liability: $65.79
- Total Expense: $925.79

**Total Net Pays for Company:** 1
For Billing inquiries, please contact your client service rep at (866)873-0386.

### Current Information  Important IRS Notice
You are responsible for timely filing employment tax returns and paying employment taxes for employees, even if you authorize a third party to do this for you. The IRS recommends enrolling in the Electronic Federal Tax Payment System (EFTPS) to monitor your account and ensure timely tax payments are being made, online at www.eftps.gov or call (800) 555-4477. Contact applicable state offices about similar state means to verify tax payments/filings.

<table>
<thead>
<tr>
<th>Current Charges</th>
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<th>Company Code</th>
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<td>21376349</td>
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**1 ADP Complete Payroll and HR**
- discount applies
- Includes:
  - Multiple Employee Pay Options
  - Tax Filing and New Hire Reporting
  - Electronic Reports
  - Employee Access
  - RUN Powered by ADP Mobile Payroll
  - General Ledger Interface
  - Garnishment Payment Service
  - Unemployment Claims Service (SUI)
  - Poster Compliance Update Service
  - 24x7 Live Support
  - HR Help Desk
  - 5 Background Checks
  - Employee Handbook Wizard
  - ADP Hiring - 3 Applicants
  - Job Description Wizard
  - Advanced HR Toolkits
  - Compliance Update and Training
  - HR Forms and Documents
  - 30.06% of the Per Pay Fee is Software

Total
- 25.84% Discount

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<td>Total</td>
<td>124.75</td>
</tr>
<tr>
<td></td>
<td>-32.24</td>
</tr>
</tbody>
</table>

**Total debited**  $92.51

**NO PAYMENT REQUIRED.** This amount will be debited from your account # XXXXXXXXXX7482 on 09/26/2014 or the next banking day. When your account is debited, this invoice will be automatically paid in full.

Date Rec'd Rizzetta & Co., Inc.  10/18
D/M approval  9/25
Date entered  9/25
Fund [00] GL 57200 OC  Various
Check # Act Direct Deposit
Air Clean Of Florida, Inc.
6130 Clark Center Ave., Suite 102
Sarasota, FL 34238
Office: 941-927-3828 / Fax: 941-925-7898

Bill To
Tara CDD1
3434 Coldwell Ave # 200
Tampa, FL 33614
941-756-2416
tara@comcast.net

Date Rec'd Rizzetta & Co., Inc. 9/3
D/M approval 9/3
Date entered 9/5 2014
Fund 6211 GL 7200 OC 703
Check #

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Location: 7340 Tara Preserve Lane, Bradenton, FL 34203 Attn: Jim Kaluk</td>
<td></td>
</tr>
<tr>
<td>PMC x 2 units x twice a year</td>
<td>270.00</td>
</tr>
</tbody>
</table>

Total amount due on or before 9/11/14: $270.00

APPROVED FOR PAYMENT
WORK ORDER 2014-2015 A/C CONTRACT
DATE 9-3-14

We appreciate your prompt payment. Past due invoices will be subject to 18% interest and late fees.

Total $270.00
## Invoice

**American Lock and key**
9516 Cortez Rd W Unit 8
Bradenton, FL 34210
941-795-1825
www.americanklockendkeys.com

**INVOICE**

<table>
<thead>
<tr>
<th>DATE OF ORDER</th>
<th>12/11/13</th>
</tr>
</thead>
</table>

**CUSTOMER'S ORDER NO.**

<table>
<thead>
<tr>
<th>BILL TO</th>
</tr>
</thead>
<tbody>
<tr>
<td>TARA CDC</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ADDRESS</th>
</tr>
</thead>
<tbody>
<tr>
<td>73410 TARA PRESERVE LA</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>CITY</th>
</tr>
</thead>
<tbody>
<tr>
<td>BRADENTON FL 34203</td>
</tr>
</tbody>
</table>

**JOB NAME AND LOCATION**

<table>
<thead>
<tr>
<th>DESCRIPTION OF WORK</th>
</tr>
</thead>
<tbody>
<tr>
<td>2.0 DIP not dip pool 3'3&quot;</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>70.00</td>
</tr>
</tbody>
</table>

**WORK ORDER**

<table>
<thead>
<tr>
<th>APPROVED FOR PAYMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>12-11-13</td>
</tr>
</tbody>
</table>

| DATE | 12/11/13 |

<table>
<thead>
<tr>
<th>TOTAL MATERIALS</th>
</tr>
</thead>
<tbody>
<tr>
<td>70.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTAL LABOR</th>
</tr>
</thead>
<tbody>
<tr>
<td>70.00</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>TAX</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
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<table>
<thead>
<tr>
<th>TOTAL AMOUNT</th>
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</thead>
<tbody>
<tr>
<td>$70.00</td>
</tr>
</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.**

<table>
<thead>
<tr>
<th>WORK ORDERED BY</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paul Bond</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date Rec'd Rizzetta &amp; Co., Inc.</th>
</tr>
</thead>
<tbody>
<tr>
<td>SEP 09 2014</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>D/M approval</th>
</tr>
</thead>
<tbody>
<tr>
<td>SEP 15 2014</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Date entered</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund 001 GL 51200004703</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Check #</th>
</tr>
</thead>
</table>
Tara Community Development District 1  
7340 Tara Preserve Lane  
Bradenton, Fl. 34203

Fax Transmission Cover Sheet

December 19, 2013

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

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

Subject: American Lock & Key.  
Work Order: 12-11-13  
Invoice: 14434  
Amount: $70.00  
Pool Keys.

Thanks and have a great day.

Jim Kaluk  
Field Manager  
Tara CDD1  
(941) 756-2416  
taracdd@comcast.net
<table>
<thead>
<tr>
<th>CUSTOMER'S ORDER NO.</th>
<th>PHONE</th>
<th>STARTING DATE</th>
</tr>
</thead>
<tbody>
<tr>
<td>14450</td>
<td>315-715</td>
<td>1/1</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>BILL TO</th>
<th>ADDRESS</th>
<th>CITY</th>
<th>ZIP CODE</th>
</tr>
</thead>
<tbody>
<tr>
<td>TARA CDL</td>
<td>2430 TARA PRESERVE Lane</td>
<td>Bradenton, FL</td>
<td>34203</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>DESCRIPTION OF WORK</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>20 Tennis Court Hoa. 3rd</td>
<td>$70.00</td>
</tr>
</tbody>
</table>

**APPROVED FOR PAYMENT**

**WORK ORDER**

**DATE** 12/19/13

<table>
<thead>
<tr>
<th>TOTAL MATERIALS</th>
<th>TOTAL LABOR</th>
</tr>
</thead>
<tbody>
<tr>
<td>$70.00</td>
<td></td>
</tr>
</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** 12/19/13

**TOTAL AMOUNT $70.00**

Signature

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

---

Date Rec'd: Rizzetta & Co., Inc. 11/15
D/M approval: 
Date: 11/15
Date entered: SEP 11 2014
Fund: CD1 GL 57260 OC 4703
Check #:________________________
Tara Community Development District 1
7340 Tara Preserve Lane
Bradenton, Fl. 34203

Fax Transmission Cover Sheet

December 19, 2013

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

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

Subject: American Lock and Key
Work Order: 12-19-13
Invoice: 14450
Amount: $ 70.00
Tennis Court Keys.

Thanks and have a great day.

[Signature]

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

INVOICE
16458

DATE OF ORDER
9-8-14

BILL TO
TARPA PRESERVE CDD
7340 Tarpa Preserve Ln
BRADENTON, FL 34203

DESCRIPTION OF WORK:
10 Do No Dup Keys $35.00

APPROVED FOR PAYMENT
WORK ORDER
DATE
9-8-14
9-10-14

Date Rec'd Rizzetta & Co., Inc.
DM approval Date
Date entered SEP 11 2014
Fund CO GL 57200 OC 4708
Check #

SEP 10 2014

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.

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

35.00
35.00
0.00
$35.00
Wireless Statement

**Bill-At-A-Glance**

- Previous Balance: $73.45
- Payment: $0.00
- Adjustments: $0.00
- Past Due - Please Pay Immediately: $73.45
- New Charges: $74.74

**Total Amount Due**: $148.19

New Charges Due in Full by: Sep 19, 2014

**Service Summary**

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account Charges</td>
<td>1</td>
<td>$1.09</td>
</tr>
<tr>
<td>Wireless</td>
<td></td>
<td>$73.65</td>
</tr>
<tr>
<td>941 345-7159</td>
<td>1</td>
<td>$73.65</td>
</tr>
</tbody>
</table>

**Total New Charges**: AUG 2 8 2014 $74.74

---

**Add a tablet to your AT&T Mobile Share® value service plan for $10/mo.**

Call 355.657.3495. Visit att.com/more.att. Go to an AT&T store.

**Account Charges**

- Other Charges and Credits
  - One-Time Charges
    - Date: 11/08/24
    - Late Payment Charge: $1.09

**Total Account Charges**: $1.09

---

**941 345-7159**

**TARA COMMUNITY DEVELOPMENT DISTRICT**

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

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

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

**Pay Per Use Text/Instant Messaging** - Includes $0.20 each

---

**How to Contact Us:**

For questions about your account, call 1 888 331-0500 or 611 from your cell phone.

For Deaf/Hard of hearing TTY: 1 866 241-6567.

Visit us online at www.att.com.

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

---

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

**DUE BY:** Sep 19, 2014 $148.19

Past Due Charges - $73.45 - Please Pay Immediately

Account Number: 287247273668

Please include account number on your check.

Check #

---

Wireless Services provided by AT&T Mobility, LLC.
Monthly Charges - Aug 25 thru Sep 24

1. Nation 450 with Rollover 39.99
2. DataPro 3GB for iPhone 30.00
3. Pay Per Use Picture/Video Messaging 0.00
4. Pay Per Use Text/Instant Messaging 0.00
Total Monthly Charges 69.99

Other Charges and Credits

Voice Usage Summary
Nation 450 with Rollover
Total Minutes Used 144
Plan Minutes 450
Mobile to Mobile Minutes Unlimited
Minutes Used 17
Night & Weekend Minutes 5,000
Minutes Used 18

Rollover Minutes Summary
Last Month's Rollover Balance 4,333
Current Month Added to Rollover + 306
Expired Rollover Minutes * - 404
NEW ROLLOVER MINUTES BALANCE 4,235
* Unused Rollover Minutes expire after 12 bill periods.

Data Usage Summary
3GB DATA
Plan MB 3,072
MB Used 919
1 Gigabyte (GB) = 1024MB, 1 Megabyte (MB) = 1024KB

Text/Instant Message Pay Per Use
5. Text Messaging Out Billed at $0.20

Surcharges and Other Fees
6. Administrative Fee 0.61
7. Federal Universal Service Charge 2.05
8. Property Tax Atollment 0.28
9. Regulatory Cost Recovery Charge 0.52
Total Surcharges and Other Fees 3.46

Total Other Charges & Credits 3.66

Total for 941 345-7159 73.65

Visit us online at: www.att.com/business

News You Can Use

***THIS BILL INCLUDES A PAST DUE BALANCE***
If payment has already been made, thank you, please disregard.
If not, payment must be made immediately. Please send your payment, including current charges, in the enclosed envelope.
You may also pay 24 hours a day, by major credit card or electronic check at 1-800-331-0500, or att.com/MyWireless. If your service is suspended, a reconnection fee will apply. If you have questions regarding your account, contact us at 1-800-947-5096.

TAP IN TO MORE POSSIBILITIES
Connect a tablet for $10/mo. on a Mobile Share plan. When you add a line with AT&T, you’re able to do more of what you love in more places. Shop our great selection of new tablets. Call 800-449-1672 or visit www.att.com/addaline.

TELECOMMUNICATIONS RELAY SERVICE
Dial 711 is a Telecommunications Relay Service for customers with hearing and speech disabilities. We offer products and services for customers with visual, hearing, speech or physical disabilities. For more information, please refer to the Customer Guide section in your AT&T telephone directory, or go to www.att.com/relay.

Important Information

LATE PAYMENT FEE
The late payment fee for consumer and Individual Responsibility User (IRU) bills not paid in full by the payment due date is $5. Late payment fees for Corporate Responsibility User (CRU) accounts are applied according to applicable contracts.

ELECTRONIC CHECK CONVERSION
Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as the same day your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to agree to pay such fees as identified in the terms and conditions of your AT&T Service Agreement.

© 2012 AT&T Intellectual Property. All rights reserved.
Important Information - Continued

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 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 www.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.
Check Request

Amount: $827.51

Project: Tara Community Development District 1

Date: 9/11/14

Payable to: Beth Bond

Address: 6320 Cormorant Court
Bradenton, FL 34203

Reason: Reimbursement for Photos for Tara CDD 1 Community Center

Requester: Matthew Huber

Directions for check: Mail to address above

Approved by: [Signature]

Date Rec'd Rizzetta & Co., Inc. ______
D/M approval ______ Date ______
Date entered SEP 11 2014

Fund 001 GL 57200 OC 4703
Check # __________________________

TARA COMMUNITY DEVELOPMENT DISTRICT 1

DISTRICT OFFICE - 3434 COLWELL AVENUE - SUITE 200 - TAMPA, FLORIDA 33614
Hello Stephen Brown
Thank you for your order!
Your order confirmation is below. Thank you again for your business.

Your Order #9982495 (received on September 4, 2014 at 12:29 pm CDT)

Order Information:
Order Reference: 2 HERONS, ROSEATE, 2 COMMITTEE
Production Location: Eagan, MN
Where is my order?
Need to cancel your order?
ROES ID: 19181_145658f4c12_10

Billing Information:
WHCC Account Number: 19181
Stephen Brown
6304 Rookery Circle
Bradenton, FL 34203
United States
T: 860-716-5013
Payment Terms: Per Order Credit Card
Credit Card Type: MasterCard
Expiration: 04/2016

<table>
<thead>
<tr>
<th>Item</th>
<th>Qty</th>
<th>Price</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Premium Gallery Wrap 1-1/2&quot; 14x30</td>
<td>2</td>
<td>$110.50</td>
<td>$221.00</td>
</tr>
<tr>
<td>Premium Gallery Wrap 1-1/2&quot; 24x36</td>
<td>2</td>
<td>$170.50</td>
<td>$341.00</td>
</tr>
<tr>
<td>Premium Gallery Wrap 1-1/2&quot; 30x40</td>
<td>1</td>
<td>$215.00</td>
<td>$215.00</td>
</tr>
<tr>
<td>Sawtooth hanger and paper backing</td>
<td>5</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Canvas Lamination for Fine Art - Semi-Gloss</td>
<td>5</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Sales Tax
Why am I being charged sales tax?

Estimated total for this order* $827.51

* Please note, this is an estimated total only and this is not an invoice. Special instructions or requests, custom size products, shipping surcharges, typographical errors, system malfunction or other errors could occur causing this total to be incorrect. A correct and valid invoice will be available when your order is complete.

Order details:

ROES Gallery Wrap Canvas Order

Please send check to Cornwall Court address after September 12, 2014

Thank you
Beth Bond
Hello Stephen Brown
Thank you for your order!
Your order confirmation is below. Thank you again for your business.
Your Order #9982495 (received on September 4, 2014 at 12:29 pm CDT)
Order Information:
Order Reference: 2 HERONS, ROSEATE, 2 COMMITTEE
Production Location: Eagan, MN
Where is my order?
Need to cancel your order?
ROES ID: 19181_145658f4c12_10

Billing Information:
WHCC Account Number: 19181
Stephen Brown
6304 Rookery Circle
Bradenton, FL 34203
United States
T: 860-716-5013
Payment Terms: Per Order Credit Card
Credit Card Type: MasterCard
Expiration: 04/2016

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<tr>
<td>Canvas Lamination for Fine Art - Semi-Gloss</td>
<td>5</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Sales Tax
Estimated total for this order*: $827.51

requests, custom size occur causing this total

Michael F Dunn
BETH BOND
6320 Cormorant CT (941) 739-0854
BRADENTON, FL 34203

Sept. 6, 2014

Bank of America
Wealth Management Banking

Bank Account:
63100277
0037315350613149
THE PRESERVE AT TARA

For service at:
7340 TARA PRESERV LN OFC
BRADENTON FL 34203

News from Comcast

Go paperless withEcobill, sign up to view and pay your Comcast Business bill online at business.comcast.com/myaccount

Account Number 15515 416139-01-5
Billing Date 09/01/14
Total Amount Due $135.45
Payment Due by 09/17/14

Monthly Statement Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>132.26</td>
</tr>
<tr>
<td>Payment - 08/25/14 - thank you</td>
<td>-132.26</td>
</tr>
<tr>
<td>New Charges - see below</td>
<td>135.45</td>
</tr>
<tr>
<td>Total Amount Due</td>
<td>$135.45</td>
</tr>
<tr>
<td>Payment Due by</td>
<td>09/17/14</td>
</tr>
</tbody>
</table>

New Charges Summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Comcast High-Speed Internet</td>
<td>87.85</td>
</tr>
<tr>
<td>Comcast Digital Voice</td>
<td>39.95</td>
</tr>
<tr>
<td>Other Charges &amp; Credits</td>
<td>1.62</td>
</tr>
<tr>
<td>Taxes, Surcharges &amp; Fees</td>
<td>6.03</td>
</tr>
<tr>
<td>Total New Charges</td>
<td>$135.45</td>
</tr>
</tbody>
</table>

Thank you for being a valued Comcast customer!

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

6565 NOVA DRIVE
DAVIE FL 33317-7423

AB 01 000681 08442 B 3 D
THE PRESERVE AT TARA
TARA CDD
3434 COLWELL AVE STE #200
TAMPA FL 33614-8390

Account Number 15515 416139-01-5
Payment Due by 09/17/14
Total Amount Due $135.45
Amount Enclosed $  

Make checks payable to Comcast

COMCAST COMMUNICATIONS
PO BOX 105184
ATLANTA GA 30348-5184
## Comcast High-Speed Internet

<table>
<thead>
<tr>
<th>Service</th>
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<th>End Date</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>BusClass Internet</td>
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<td>10/13</td>
<td>59.95</td>
</tr>
<tr>
<td>Standard</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Additional IP</td>
<td>09/14</td>
<td>10/13</td>
<td>14.95</td>
</tr>
<tr>
<td>Address</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Equipment Fee</td>
<td>09/14</td>
<td>10/13</td>
<td>12.95</td>
</tr>
</tbody>
</table>

**Total Comcast High-Speed Internet:** $87.85

## Comcast Digital Voice®

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

- **Primary Voice Line:** 09/14 - 10/13, $39.95
- Includes Voicemail

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

**Total Comcast Digital Voice:** $39.95

## Other Charges & Credits

<table>
<thead>
<tr>
<th>Charge</th>
<th>Start Date</th>
<th>End Date</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Universal Connectivity</td>
<td>09/14</td>
<td>10/13</td>
<td>1.35</td>
</tr>
<tr>
<td>Regulatory Recovery Fee</td>
<td>09/14</td>
<td>10/13</td>
<td>0.27</td>
</tr>
</tbody>
</table>

**Total Other Charges & Credits:** $1.62

## Taxes, Surcharges & Fees

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Internet Sales Tax</td>
<td>09/14</td>
<td>10/13</td>
<td>0.84</td>
</tr>
</tbody>
</table>

---

The Regulatory Recovery Fee is neither government mandated nor a tax, but is assessed by Comcast to recover the costs of certain federal, state and local impositions related to voice services.

---

**Payment Locations:**
- 5205 Fruitville Rd, Sarasota, FL
- M-F 8AM-7PM, Sat 9AM-3PM
- 214 Miami Ave, Venice, FL
- M-F 8AM-6PM, Sat 9AM-3PM
- 22266 Edgewater Dr, Port Charlotte, FL
- M-F 8AM-6PM
- 3010 Herring Ave, Sebring, FL
- M-F 8:30AM-5PM
- 2037 State Rd 60 E, Lake Wales, FL
- M-F 8:30AM to 5PM
**COMPLETE ELECTRICAL SERVICES INC.**

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

**Date**  
9/17/2014  
**Invoice #**  
487

<table>
<thead>
<tr>
<th><strong>Bill To</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>TARA CDD / THE PRESERVE</td>
<td></td>
</tr>
<tr>
<td>3434 COLWELL AVE. SUITE 200</td>
<td></td>
</tr>
<tr>
<td>TAMPA, FL. 33614</td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th><strong>Quantity</strong></th>
<th><strong>Description</strong></th>
<th><strong>Rate</strong></th>
<th><strong>Amount</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td>ATTN: JIM SERVICE CALL; TROUBLE SHOT LIGHTS NOT WORKING FOR TREE LIGHTS ON TARA BLVD. FOUND SHORT IN WIRING IN BOX BY LARGE POLE LIGHT, REPAIRED, INSTALLED THREE NEW COMM. GRADE LED FLOOD LAMPS IN BULLET LIGHTS TO SHINE ON TREES. JOB COMPLETE</td>
<td>47.00</td>
<td>141.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>80.00</td>
<td>80.00</td>
</tr>
</tbody>
</table>

**APPROVED FOR PAYMENT WORK ORDER 9-12-14**  
**DATE 9-17-14**  
SEP 18 2014

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

**D/M approval**

**Date entered** SEP 19 2014

**Fund**

**Check #**

**Total** $221.00

Thank you for your business.
Check Request

Amount: $24.76
Date: 09/16/14
Payable to: FL Department of Revenue
Address: 5050 W. Tennessee St.
Tallahassee, FL 32399-0120
Reason: Sales Tax for Clubhouse Rentals & Pool Keys- August 2014
Requestor: Joy Blocker
Instructions: Must be postmarked by the 20th

Approved by [signature]

001-23000  24.76
001-20200  24.76

Date Rec'd Rizzetta & Co., Inc. SEP 16 2014
D/M approval Date
Date entered SEP 16 2014
Fund GL OC
Check #
Florida Sales and Use Tax Return

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: SEP 01 2014
Late After: SEP 22 2014

Location/Mailing Address Changes:
New Location Address:

Telephone Number: (______)
New Mailing Address:

Amount Due From Line 9
[ ] 24.76

On Reverse Side
[ ] Check here if payment was made electronically.

0500 0 20140831 0001003043 7 4000001566 7691 1
<table>
<thead>
<tr>
<th><strong>DOLLARS</strong></th>
<th><strong>CENTS</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>580</td>
<td>224</td>
</tr>
</tbody>
</table>

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

**Signature of Taxpayer:**

**Date:** 9/16/14

**Signature of Preparer:**

**Date:** 9/16/14

**Telephone #:** (83)9335571

### Discretionary Sales Surtax Information

A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX

B. Total Discretionary Sales Surtax Collected

**E-file / E-pay to receive collection allowance**

Please do not fold or staple.
G & S Pool Supply Inc.
5002 Lena Rd Unit #101
Bradenton, FL 34211
941-755-9288
gelusopool@aol.com

Tara Clubhouse
7310 Tara Preserve Lane
Bradenton, FL 34203

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>ITEM</td>
<td>Controller Assembly for PAL 2</td>
<td>1</td>
<td>390.00</td>
<td>390.00T</td>
</tr>
<tr>
<td>SHIP</td>
<td>Shipping Charge(S)</td>
<td></td>
<td>25.00</td>
<td>25.00</td>
</tr>
<tr>
<td></td>
<td>Installation &amp; Labor</td>
<td></td>
<td>150.00</td>
<td>150.00</td>
</tr>
<tr>
<td></td>
<td>Sales Tax</td>
<td></td>
<td>6.50%</td>
<td>25.35</td>
</tr>
</tbody>
</table>

Due on receipt

Date Rec'd Rizzetta & Co., Inc.  AUG 26 2014
D/M approval  DATE 9/2
Date entered  AUG 26 2014
Fund  GG57000  OC 4403

Approved for payment
Work Order  8-26-14
Date  8-26-14

Thank you

Total Due $590.35
Balance Due $590.35
G & S Pool Supply Inc.
5002 Lena Rd Unit #101
Bradenton, FL 34211
941-755-9288
gelusopool@aol.com

Tara Clubhouse
7310 Tara Preserve Lane
Bradenton, FL 34203

---

Invoice

DATE INVOICE #
8/22/2014 15447

---

P.O. NO. TERMS PROJECT
Due on receipt

<table>
<thead>
<tr>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>275.00</td>
<td>550.00</td>
</tr>
<tr>
<td></td>
<td>35.00</td>
<td>35.00</td>
</tr>
</tbody>
</table>

AUG 2 6 2014

Date Rec’d Rizzetta & Co., Inc. [Signature]
D/M approval [Signature] Date 9/2

Date entered AUG 2 8 2014

Fund [Signature] GL 57200 OC 41023

Check # [Signature]

APPROVED FOR PAYMENT

WORK ORDER 8-3-14
DATE 8-26-14

---

Total Due $585.00
Balance Due $585.00

---

Thank you
JAN-PRO of Manasota
7361 International Place, Ste. 408
Sarasota, FL 34240
Phone: (941) 907-8141
Fax: (941) 907-8142

BILL TO:
Tara Preserve Community Development
7340 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>Additional Clean</td>
<td>Net 10</td>
<td>9/9/2014</td>
<td>140JD</td>
</tr>
</tbody>
</table>

DESCRIPTION

FEES FOR JANITORIAL
SPECIAL SERVICES; Additional 3 Hours for After Party Clean (completed in August)

AMOUNT

75.00

APPROVED FOR PAYMENT
WORK ORDER 8-31-14
DATE 9-5-14
SEP 08 2014

Date Rec'd Rizzetta & Co., Inc. 9/10/14
D/M approval 9/15
Date entered SEP 11 2014
Fund 001 GL 572000 00 4703
Check #

Sales Tax (0.0%) $0.00
Total $75.00
Balance Due $75.00

Terms: Late charges of 1.5% per month (18% APR) will be assessed on past-due accounts and collection charges and/or attorney fees may be added. If collection procedures are necessary the late charges will be added retroactively.
**MCUD**

MANATEE COUNTY UTILITIES DEPARTMENT  
P.O. BOX 25010  
BRADENTON, FL 34206-5010  
PHONE: (941) 792-8811  
www.mymanatee.org/utilities

ACCOUNT NUMBER: 179079-104839  
TARA COMM DEV DISTRICT  
7340 TARA PRESERVE LN  
BILLING DATE: 20-AUG-2014  
DUE DATE: 11-SEP-2014

A LATE PAYMENT FEE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY THE DUE DATE.

<table>
<thead>
<tr>
<th>FROM DATE</th>
<th>TO DATE</th>
<th>DAYS</th>
<th>PREVIOUS READING</th>
<th>PRESENT READING</th>
<th>USAGE X 100 = GAL.</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/15</td>
<td>08/18</td>
<td>34</td>
<td>15486</td>
<td>15748</td>
<td>262</td>
<td>214.48</td>
</tr>
</tbody>
</table>

**Wrt Com. Individual**
- Water Usage: 50.30
- Cost Of Basic Service: 30.45
- Swr Com Individual: 262
- Sewer Usage: 111.09
- Cost Of Basic Service: 84.60
- F2_Com. Solid Waste: 57.54
- Commercial Can: 333.98

**Total Amount Due:** $333.98

**COMM. IND. WATER HISTORY**  
Hundreds of Gallons

**RECEIVED**  
AUG 2 5 2014

See reverse side for additional information.

**SERVICE ADDRESS**  
7340 TARA PRESERVE LN

**ACCOUNT NUMBER**  
179079-104839

**BILLING DATE**  
20-AUG-2014

**DUE DATE**  
11-SEP-2014

**TOTAL AMOUNT NOW DUE:** $333.98

**MAKE CHECKS PAYABLE TO:** MCUD

**MC-1250-10**

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

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

**ADDRESSSEE:**

2189 1 MB 0.432 12-8

TARA COMM DEV DISTRICT  
3434 COLWELL AVE STE 200  
TAMPA, FL 33614-8390

**AMOUNT PAID**
## Invoice

<table>
<thead>
<tr>
<th>Agent</th>
<th>Stahl &amp; Associates Insurance, Inc.</th>
</tr>
</thead>
<tbody>
<tr>
<td>3939 Tampa Road</td>
<td>Oldsmar, FL 34677</td>
</tr>
<tr>
<td>Agmt #</td>
<td>WC FL1 0414013 14-03</td>
</tr>
<tr>
<td>Inv Date</td>
<td>09/22/2014</td>
</tr>
<tr>
<td>Coverage Term</td>
<td>10/01/2014 - 10/01/2015</td>
</tr>
</tbody>
</table>

### Payment Information

<table>
<thead>
<tr>
<th>Invoice Summary</th>
<th>$2,000.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Due Date</td>
<td>10/1/2014</td>
</tr>
<tr>
<td>Amount Enclosed</td>
<td></td>
</tr>
<tr>
<td>Invoice Number</td>
<td>43481</td>
</tr>
</tbody>
</table>

---

**Thank You**

---

### Workers Compensation

**Tara Community Development District**

c/o Rizzetta & Company, Inc.  
3434 Colwell Avenue #200  
Tampa, FL 33614

---

**Client:** Tara Community Development District

### Invoice

<table>
<thead>
<tr>
<th>Invoice</th>
<th>Invoice Date</th>
<th>Transaction Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>43481</td>
<td>09/22/2014</td>
<td>Agreement # WC FL1 0414013 14-03 (10/01/2014 through 10/01/2015)</td>
<td>$1,800.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Current Billed Premium Expense Constant Due</td>
<td>$200.00</td>
</tr>
</tbody>
</table>

---

### Preferred Governmental Insurance Trust

P.O. Box 958455, Lake Mary, FL 32795-8455  
PGIT Accounting (321) 832-1466  Fax (321) 832-1496  
accounting@publicrisk.com  
Administered by Public Risk Underwriters of FL, Inc

---

Printed on Date - 09/22/2014
BILL TO
TARA COMMUNITY DEVELOPMENT
DISTRICT I
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

<table>
<thead>
<tr>
<th>TERM</th>
<th>PROJECT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Due Upon Rec't</td>
<td>916 - CDD</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>DM</td>
<td>District Management Services</td>
<td>3,907.50</td>
<td>3,907.50</td>
<td></td>
</tr>
</tbody>
</table>

Services for the period September 1, 2014 through September 30, 2014

RECEIVED
Date Rec'd Hizzetta & Co., inc. AUG 2 6 2014
V/M approval Date 9 2
Date entered AUG 2 8 2014

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

---

**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>9/6/2014</td>
<td>S14002</td>
<td></td>
</tr>
</tbody>
</table>

**Bill To**

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

---

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

<table>
<thead>
<tr>
<th>Serviced</th>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/1/2014</td>
<td>Site meeting with John &amp; Jim K to review various encroachments by property owners.</td>
<td>2.5</td>
<td>150.00</td>
<td>375.00</td>
</tr>
<tr>
<td>8/12/2014</td>
<td>SWFWMD - fill out certification forms, sign &amp; seal.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>8/12/2014</td>
<td>Tech effort - re-certification site review &amp; summary.</td>
<td>3</td>
<td>65.00</td>
<td>195.00</td>
</tr>
<tr>
<td>8/13/2014</td>
<td>Tech effort - Prepare SWFWMD re-inspection forms &amp; report.</td>
<td>2</td>
<td>65.00</td>
<td>130.00</td>
</tr>
<tr>
<td>8/18/2014</td>
<td>Forward SWFWMD approval letters to Board.</td>
<td>0.25</td>
<td>150.00</td>
<td>37.50</td>
</tr>
</tbody>
</table>

**Representative**

Date Rec'd Hizzetta & Co., Inc.  
9/15  
Date entered SEP 11 2014  
Fund # 51300 OC 3103

---

Make checks payable to Schappacher Engineering  
Thank you for your business

**Total**  
$812.50
Stahl & Associates Insurance  
3939 Tampa Road  
Oldsmar, FL 34677  
727-784-8554 or 813-818-5300

INVOICE

September 17, 2014

Client: Tara CDD

Policy Type: Package, Workers Compensation and Public Officials

Insurance Carrier: PGIT/Preferred and Allied

Renewal Premium: $11,943.68

Please make your check payable to Stahl & Associates Insurance and return to:

Stahl & Associates  
3939 Tampa Road  
Oldsmar, FL 34677

SEP 18 2014

Date Rec’d Rizzetta & Co., Inc.  
D/M approval  
Date entered  
Fund  
Check #
STRALEY & ROBIN  
Attorneys At Law  
1510 W. Cleveland Street  
Tampa, Florida 33606  
Telephone (813) 223-9400  Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

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

For Professional Services Rendered Through August 15, 2014

SERVICES

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/16/2014</td>
<td>JMV</td>
<td>REVIEW EMAILS FROM M. HUBER; DRAFT EMAIL TO M. HUBER.</td>
<td>0.3</td>
</tr>
<tr>
<td>07/21/2014</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM D. KRONICK RE: CDD BOARD MEETING.</td>
<td>0.3</td>
</tr>
<tr>
<td>07/22/2014</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM J. KENNEDY; REVIEW CDD FINANCIAL STATEMENTS.</td>
<td>0.3</td>
</tr>
<tr>
<td>07/28/2014</td>
<td>JMV</td>
<td>REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.</td>
<td>0.5</td>
</tr>
<tr>
<td>07/29/2014</td>
<td>JMV</td>
<td>PREPARE FOR AND ATTEND CDD BOARD MEETING; REVIEW CDD MAINTENANCE MAP WITH CDD STAFF.</td>
<td>3.8</td>
</tr>
<tr>
<td>08/05/2014</td>
<td>JMV</td>
<td>REVIEW FOLLOW-UP ITEMS FROM CDD BOARD MEETING; REVISE RULES OF PROCEDURE; DRAFT EMAIL TO M. HUBER.</td>
<td>0.2</td>
</tr>
<tr>
<td>08/14/2014</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. HUBER; REVIEW DOCUMENTATION RE: POOL INCIDENT.</td>
<td>0.4</td>
</tr>
</tbody>
</table>

Total Professional Services 5.8 $1,305.00

PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>5.8</td>
<td>$1,305.00</td>
</tr>
</tbody>
</table>
Total Services $1,305.00
Total Disbursements $0.00
Total Current Charges $1,305.00

PAY THIS AMOUNT $1,305.00

Please Include Invoice Number on all Correspondence
PLEASE REMIT PAYMENT TO:

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

011109 10356400 0000014984
TARA PRESERVE COUNTRY CLUB *POOL*
TARA-CDD
3434 COLWELL AVE STE 200
TAMPA FL 33544

PAYABLE UPON RECEIPT

AMOUNT DUE: 149.84
THIS MONTH'S CHARGE DUE BEFORE: 10/08/14

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

SERVICE ADDRESS
7340 TARA PRESERVE LN
BRADENTON FL 34203-8036

AMOUNT NOW DUE
149.84

THIS MONTH'S CHARGE DUE BEFORE
10/08/14

ACCOUNT NUMBER
10356400

AVG DAILY THERM USAGE
SEP 14 3.0
SEP 13 3.0

---BILLING PERIOD---
TO
NUMBER OF DAYS
STATEMENT DATE
09/15/14 33 09/17/14

--- METER INFORMATION ---
METER NUMBER
AKQ12635
METER READS
948 854
---FACTORS---
CCF X BTU X CONVER = USED
94 1.0430 1.00000
TOTAL THERMS = 98.0

--- BILLING INFORMATION ---
GENERAL SERVICE 1 (GS1)
PREVIOUS BALANCE
137.96
PAYMENT
137.96-
CUSTOMER CHARGE
DISTRIBUTION 98.0 THMS 0.30612 29.99
PGA 98.0 THMS 0.02136 80.49
TOTAL GAS CHARGES
145.48
TAXES AND FEES
FRANCHISE FEE
LOCAL TAX
STATE TAX
GROSS RECEIPTS
TOTAL TAXES AND FEES
THIS MONTH'S CHARGE
4.36
4.36
149.84
TOTAL BALANCE DUE
SEP 1 9 2014
MEL Date 9/19
4.36 4.36 149.84
Check #
53200 OC 4300

TO PAY BY PHONE, DIAL 1-877-729-2747 OR, VISIT OUR WEBSITE AT www.peoplesgas.com
(Pay2PGS)
WHEN PAYING BY CREDIT CARD OR CHECK, A CONVENIENCE FEE WILL APPLY.
TRAVELERS
STAHLE ROSS & ASSOCIATES
3939 TAMPA RD
OLDSMAR FL 34677

ACCOUNT BILLING SUMMARY

<table>
<thead>
<tr>
<th>POLICY</th>
<th>TYPE</th>
<th>POLICY PERIOD</th>
<th>MIN. DUE</th>
<th>BALANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>4CO54502 BME1 Boiler &amp; Machinery</td>
<td>10/01/14 To 10/01/15</td>
<td>$399.00</td>
<td>$399.00</td>
<td>$399.00</td>
</tr>
</tbody>
</table>

TOTAL BALANCE

$399.00

PAYMENT MUST BE RECEIVED BY:
OCTOBER 01, 2014

ACCOUNT BILLING SUMMARY

POLICY NUMBER 4CO54502 BME1 Boiler & Machinery
10/01/14 Renewal
10/01/14 FL Guaranty Fnd Surg
10/01/14 FL Cat Fund Emerg Assessment

Date Rec'd Rizzetta & Co., Inc. SEP 15 2014
D/M approval 9/19
Date entered SEP 17 2014

TOTAL TRANSACTIONS CONTINUED ON NEXT PAGE

$399.00

Please detach the payment coupon and mail with your payment in the enclosed envelope to:

TRAVELERS CL REMITTANCE CENTER, PO BOX 660317, DALLAS, TX 75266-0317.

Payment Coupon

Make checks payable to: TRAVELERS

STAHLE ROSS & ASSOCIATES
TARA CDD
1571V2167

TRAVELERS CL REMITTANCE CENTER
PO BOX 660317
DALLAS, TX 75266-0317

TOTAL BALANCE $399.00
MINIMUM DUE $399.00

PAYMENT MUST BE RECEIVED BY OCTOBER 01, 2014

AMOUNT ENCLOSED

993135373122323136374039393939720000399000003990042
SPECIAL MESSAGES

Hassle Free Payments - Call 877-307-4202 to make a quick and simple payment. For all other customer service inquiries (other than making a payment) please call 800-252-2268.

You must pay at least the minimum due or up to the total balance due. If at any time you pay us more than the minimum due, and it covers your future installments, you will not receive a bill or be charged an installment charge. If you pay by installments, a charge will be added to each installment bill. The installment charge is calculated at a rate of interest not to exceed 18 percent simple interest per year on the unpaid balance. The charge per installment will not be more than $3.00. If your payment is not received by the due date WE HAVE THE RIGHT, WITHOUT ADVANCE NOTICE TO YOU, TO TERMINATE YOUR OPTION TO PAY IN INSTALLMENTS AND TO REQUIRE FULL PAYMENT OF THE OUTSTANDING BALANCE ON YOUR POLICY. WE ALSO HAVE THE RIGHT TO ASSESS A LATE FEE OF $10.00.

Make payments on-line! With our on-line payment options you can make single payments or you can schedule Automatic Recurring Payments. It's fast and easy, enroll today! To learn more visit our website - www.travelersepay.com.

If you are paying with a check from a Personal Checking Account, you authorize us to either use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check. If you are paying with a check from a Business Checking account, we will process the payment as a check.
**Terry**

**SALES NO.** | **PURCHASE ORDER NO.** | **SHIP VIA** | **COL.** | **PPD** | **DATE SHIPPED** | **TERMS** | **INVOICE DATE** |
---|---|---|---|---|---|---|---|
1 | TIPM2 | | | 6/30/2014 | | 6/30/2014 |

**DESCRIPTION**

6/30/14
JUNE TURF & ORNAMENTAL INSPECTION
INSPECTION TURF & SHRUBS
TREATED FOR INSECT & DISEASE
CHEMICAL USED MERIDIAN FOR
CHINCH BUG, HERBICIDE FOR
WEEDS IN TURF, INSECTICIDE
FOR MITES & CATERPILLARS
ON BOUGAINVILLEA

RE: PART 3 OF CONTRACT BUDGET

**APPROVED FOR PAYMENT**

**Work Order**

**DATE** 7-8-14

**RECEIVED**

**Date entered** SEP 04 2014
**Date approved** SEP 04 2014
**Bill to#** 001 GL 539000C 4004

**Thank You**

**SALE AMOUNT**

**TAXABLE TOTAL**

**SALES TAX**

**FREIGHT**

**TOTAL** $362.00
### Invoice Details

**West Bay Landscape, Inc.**

**Shipment Information:**
- **Account No.:** Tara Community Development District
- **Ship To:**
  - Address: 7340 Tara Preserve Lane
  - City: Bradenton, FL 34203

**Invoice Information:**
- **Invoice No.:** 45023
- **Invoice Date:** 9/1/2014

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<th>ITEM NO.</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>EXTENDED PRICE</th>
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<td>1</td>
<td></td>
<td></td>
<td>Landscape work</td>
<td>INSTALL DRAIN SYSTEM AT CLUBHOUSE AND RUN DRAIN TO LAKE CREDIT ON DRAIN WORK</td>
<td>1,100.00</td>
<td>1,100.00</td>
</tr>
<tr>
<td>1</td>
<td></td>
<td></td>
<td>Landscape work</td>
<td></td>
<td>-400.00</td>
<td>-400.00</td>
</tr>
</tbody>
</table>

**Approved For Payment:**

**Work Order Date:** 9-1-14

**Date:** 9-18-14

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

**D/M Approval Date:**

**Date Entered:** SEP 19, 2014

**Fund:** 001, GL 57200, OC 4704

**Check #:**

**Sale Amount: $700.00**

Thank You
ACCT. NO: Tara Community Development District  
SOLD TO: 7340 Tara Preserve Lane  
Bradenton, FL 34203  
SHIP TO: 

<table>
<thead>
<tr>
<th>SALES NO.</th>
<th>PURCHASE ORDER NO.</th>
<th>SHIP VIA</th>
<th>COL</th>
<th>PPD</th>
<th>DATE SHIPPED</th>
<th>TERMS</th>
<th>INVOICE DATE</th>
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</table>

<table>
<thead>
<tr>
<th>QTY. ORDERED</th>
<th>QTY. SHIPPED</th>
<th>BACK ORDERED</th>
<th>ITEM NO.</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>EXTENDED PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>1144</td>
<td></td>
<td></td>
<td>REPAIR BROKEN 4&quot; MAINLINE ALONG TARA BLVD MAN HOURS</td>
<td>38.00</td>
<td>228.00</td>
</tr>
<tr>
<td>2</td>
<td>1049</td>
<td></td>
<td></td>
<td>4&quot; COUPLING</td>
<td>9.60</td>
<td>19.20</td>
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<td>3</td>
<td>1154</td>
<td></td>
<td></td>
<td>4&quot; 160 PIPE</td>
<td>2.49</td>
<td>7.47</td>
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<tr>
<td>1</td>
<td>1056</td>
<td></td>
<td></td>
<td>4&quot; SLIP FIX</td>
<td>47.92</td>
<td>47.92</td>
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APPROVED FOR PAYMENT  
WORK ORDER 9-3-14  
DATE 9-11-14  

SEP 11 2014  
Date Rec'd Rizzetta & Co., Inc.  
D/M approval  
Date entered  SEP 11 2014  
Fund 001  GL 53900 OC 41011  
Check #  

Thank You  
SALE AMOUNT  
TAXABLE TOTAL $302.59  
SALES TAX  
FREIGHT  
TOTAL
<table>
<thead>
<tr>
<th>Category</th>
<th>Action Item</th>
<th>District Staff Responsible</th>
<th>Vendor Responsible</th>
<th>Target Date</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Admin</td>
<td>Supervisor request for the landscape contract to reflect install dates for annuals during contract negotiations</td>
<td>DM</td>
<td>WestBay</td>
<td>10/28/14</td>
<td>Contract does not include dates to install annuals</td>
</tr>
<tr>
<td>Admin</td>
<td>Chairman to meet w/Golf Course</td>
<td>John S.</td>
<td>BOS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Admin</td>
<td>Chairman to include update regarding fertilizer in Newsletter</td>
<td>John S.</td>
<td>BOS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Admin</td>
<td>TMA Rep on HOA Support w/Fertilizer usage by Homeowners</td>
<td>Beth B.</td>
<td>BOS/TMA</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Admin</td>
<td>Amenity Pool Rules</td>
<td>DM/DC</td>
<td>BOS</td>
<td>10/28/14</td>
<td>Board discussion regarding signs at Amenities</td>
</tr>
<tr>
<td>Admin</td>
<td>DM to change meeting dates</td>
<td>DM</td>
<td></td>
<td></td>
<td>Resolution Signed, sent to county &amp; posted on website</td>
</tr>
<tr>
<td>Admin</td>
<td>Counsel to check for golf course easement to allow CDD to maintain areas with meters</td>
<td>DC</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Admin</td>
<td>DM to contact Pomerleau Lawn &amp; Landscape 941-371-2432 (Gerald Garafola Resident)</td>
<td>DM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Admin</td>
<td>Dm to contact Lakewood Ranch living on ponds programs - Matthew to check w/Aquatic Repor on his work at LWR CDD</td>
<td>District Manager</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Admin</td>
<td>Board discussion of Web Page</td>
<td>District Manager</td>
<td>n/a</td>
<td>9/1/15</td>
<td>Florida Statute required updates due October 2015</td>
</tr>
<tr>
<td>Admin</td>
<td>Golf Cart for Field Manager</td>
<td>District Manager</td>
<td>Various</td>
<td>Ongoing</td>
<td></td>
</tr>
<tr>
<td>Admin</td>
<td>Copies of Workers comp. ins. for vendors</td>
<td>District Manager</td>
<td>Various</td>
<td>Ongoing</td>
<td></td>
</tr>
<tr>
<td>Admin</td>
<td>Detailed invoices for all vendors</td>
<td>District Manager</td>
<td>Various</td>
<td>Ongoing</td>
<td></td>
</tr>
</tbody>
</table>
Tab 4
TARA
COMMUNITY DEVELOPMENT DISTRICT 1

FINANCIAL STATUS
AND
SUMMARY REPORT

August 31, 2014

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

District Manager - Matthew Huber
TARA
COMMUNITY DEVELOPMENT DISTRICT 1
FINANCIAL SUMMARY
Operations & Maintenance
August 31, 2014

Select Account Balances as of August 31, 2014

<table>
<thead>
<tr>
<th>Account</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash &amp; Investments</td>
<td>$410,735</td>
</tr>
<tr>
<td>Investments Capital Reserves</td>
<td>$151,916</td>
</tr>
<tr>
<td>Assessments Receivable</td>
<td>$ 3,691</td>
</tr>
<tr>
<td>Accounts Payable - Unpaid Invoices</td>
<td>$ 4,439</td>
</tr>
<tr>
<td>Description</td>
<td>Budget</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>--------</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE:</strong></td>
<td></td>
</tr>
<tr>
<td>Supervisors Fees</td>
<td>1,417</td>
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<tr>
<td>General &amp; Administrative</td>
<td>5,170</td>
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<tr>
<td>District Counsel</td>
<td>1,333</td>
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<tr>
<td><strong>Total Administrative</strong></td>
<td>7,920</td>
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<tr>
<td><strong>FIELD OPERATIONS:</strong></td>
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<tr>
<td>Electric Utility Services</td>
<td>3,000</td>
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<tr>
<td>Gas Utility Services</td>
<td>375</td>
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<tr>
<td>Garbage/Solid Waste Control</td>
<td>-</td>
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<tr>
<td>Water-Sewer Combination Services</td>
<td>208</td>
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<tr>
<td>Stormwater Control</td>
<td>3,258</td>
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<tr>
<td>Other Physical Environment</td>
<td>19,796</td>
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<tr>
<td>Parks &amp; Recreation</td>
<td>2,588</td>
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<tr>
<td>Miscellaneous Contingency</td>
<td>4,833</td>
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<tr>
<td><strong>Total Field Operations</strong></td>
<td>34,058</td>
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<tr>
<td><strong>Total Administrative and Field Operations</strong></td>
<td>41,978</td>
</tr>
</tbody>
</table>

**TARA COMMUNITY DEVELOPMENT DISTRICT 1**

**FINANCIAL SUMMARY**

**General Fund**

**August 31, 2014**
Fiscal Year 2013-2014 Collections

The May 1, 2014 and November 1, 2014 debt service payments will be paid from 2013-2014 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 maintained per 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.
Tab 5
Tara Community Development District I
Waterway Inspection Report

**Inspection Date:** 9/11/2014

**Prepared for:**
Mr. Matthew Huber
Rizzetta and Company
3434 Colwell Avenue, #200
Tampa, Florida 33614

**Prepared by:**
Sarah Bowen, Account Representative
Aquatic Systems, Inc. – Sarasota Field Office
Corporate Headquarters
2100 N.W. 33rd Street, Pompano Beach, FL 33069
1-800-432-4302
# Table of Contents

## Site Assessments

<table>
<thead>
<tr>
<th>Ponds</th>
<th>Pages</th>
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<tbody>
<tr>
<td>1-3</td>
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<td>4-6</td>
<td>4</td>
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<td>6A-8</td>
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<td>12-13</td>
<td>7</td>
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<td>14-16</td>
<td>8</td>
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<td>17-19</td>
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<td>20-22</td>
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<td>23-25</td>
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<td>26-28</td>
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<td>29-31</td>
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<td>32-34</td>
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<td>35-37</td>
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<td>38-40</td>
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<tr>
<td>41-43</td>
<td>17</td>
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<tr>
<td>44-46</td>
<td>18</td>
</tr>
<tr>
<td>47-49</td>
<td>19</td>
</tr>
<tr>
<td>50-52</td>
<td>20</td>
</tr>
</tbody>
</table>

## Management/Comments Summary

21-24

## Site Map

25
**Site: 1**

**Comments:**
Requires attention
Moderate surface algae and shoreline weeds present. Egret observed. Water clarity 2-3ft.

**Action Required:**
Treat within 7 days

**Target:**
Surface algae

---

**Site: 2**

**Comments:**
Site looks good
No visible surface algae present. Minimal shoreline weeds observed. Egret present. Water clarity 1-2ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

---

**Site: 3**

**Comments:**
Requires attention
Substantial surface algae and moderate shoreline weeds present. Egret observed.

**Action Required:**
Treat within 7 days

**Target:**
Surface algae
**Site: 4**

**Comments:**
Site looks good
No visible surface algae or shoreline weeds present.
Water clarity <1ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

---

**Site: 5**

**Comments:**
Normal growth observed
Minimal surface algae and shoreline weeds present. Ibis observed. Water clarity 2-3 ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

---

**Site: 6**

**Comments:**
Requires attention
Substantial surface algae on topped out submerged vegetation. Planktonic algae also present.

**Action Required:**
Treat within 48 hours

**Target:**
Surface algae
Site: 6A

Comments:
Normal growth observed
No visible surface algae present. Minimal submersed vegetation and shoreline weeds present.

Action Required:
Routine maintenance next visit

Target:
Submersed vegetation

Site: 7

Comments:
Requires attention
Substantial algae and Musk grass present. Primrose and grasses in littoral shelf observed. Water clarity

Action Required:
Treat within 7 days

Target:
Surface algae

Site: 8

Comments:
Site looks good
No visible algae present. Grass clippings present on surface. Minimal shoreline weeds observed.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
**Site: 9**

**Comments:**
Normal growth observed
No visible algae present.
Minimal Chara observed.
Water clarity 1-2ft. Family of ducks present.

**Action Required:**
Routine maintenance next visit

**Target:**
Sub-surface algae

---

**Site: 10**

**Comments:**
Normal growth observed
No visible algae present.
Minimal submersed Muskgrass observed. Water clarity 2-3ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Muskgrass

---

**Site: 11**

**Comments:**
Requires attention
Moderate algae and Muskgrass observed. Water clarity 1-2ft. Little Blue Heron present.

**Action Required:**
Treat within 7 days

**Target:**
Surface algae
### Site: 12

**Comments:**
Requires attention
Moderate surface algae present on topped out submersed vegetation. Minimal shoreline weeds.

**Action Required:**
Treat within 7 days

**Target:**
Surface algae

### Site: 12A

**Comments:**
Requires attention
Minimal algae and shoreline weeds present. Moderate Hydrilla also present. Water clarity 1-2ft.

**Action Required:**
Treat within 7 days

**Target:**
Hydrilla

### Site: 13

**Comments:**
Normal growth observed
Minimal algae and shoreline weeds present. Water clarity 1-2ft. Egret observed

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae
Site: 14

Comments:
Requires attention
Moderate algae and submersed vegetation present. Grasses within beneficials.

Action Required:
Treat within 7 days

Target:
Surface algae

Site: 15

Comments:
Normal growth observed
Minimal surface algae and submersed vegetation present. Ducks observed. Water clarity 3-4ft.

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 16

Comments:
Site looks good
No visible surface algae present. Minimal shoreline weeds observed. Coots present.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
Site: 17

**Comments:**
Normal growth observed
No visible algae present.
Minor shoreline grasses mixed with beneficials.
Water clarity 1-2 ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

Site: 18

**Comments:**
Normal growth observed
Minimal surface and planktonic algae observed.
Sandhill cranes, Anhinga, Ducks and Egrets observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

Site: 19

**Comments:**
Normal growth observed
Minimal surface algae and Salvinia present. No shoreline grasses observed.
Water clarity 1-2 ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae
Site: 20

Comments:
Site looks good
No visible surface algae present. Minimal shoreline weeds observed. Water clarity 2-3ft.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 21

Comments:
Normal growth observed
Minimal surface algae and shoreline weeds present. Water clarity 2-3ft.

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 22

Comments:
Normal growth observed
Minimal algae and shorelines grasses observed. Ibis and Anhingas present. Water clarity 1-2ft

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
Site: 23

Comments:
Normal growth observed
No visible surface algae present. Submersed vegetation observed including Baby Tears &

Action Required:
Routine maintenance next visit

Target:
Submersed vegetation

Site: 24

Comments:
Normal growth observed
Minimal surface algae and shoreline weeds observed.
Ducks present. Water clarity 1-2ft.

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 25

Comments:
Site looks good
No visible surface algae present. Trace shoreline weeds observed. Water clarity 2-3ft.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
Site: 26

Comments:
Requires attention
Substantial surface algae observed on topped out submersed vegetation.

Action Required:
Treat within 48 hours

Target:
Surface algae

Site: 27

Comments:
Requires attention
Moderate Salvinia present. Minimal surface algae and shoreline weeds observed. Egret present.

Action Required:
Treat within 7 days

Target:
Floating Weeds

Site: 28

Comments:
Normal growth observed
No visible surface algae present. Minor shoreline vines within beneficials.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
Site: 29

**Comments:**
Normal growth observed
No visible algae present.
Minimal shoreline weed observed. Water clarity 1-2ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

Site: 30

**Comments:**
Normal growth observed
Minimal surface algae and shoreline weeds present.
Water clarity 1-2ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

Site: 31

**Comments:**
Normal growth observed
No visible algae present.
Minimal shoreline vines with beneficials. Cattails on South shore.

**Action Required:**
Routine maintenance next visit

**Target:**
Cattails
<table>
<thead>
<tr>
<th>Site: 32</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Comments:</strong></td>
</tr>
<tr>
<td>Normal growth observed</td>
</tr>
<tr>
<td><strong>Action Required:</strong></td>
</tr>
<tr>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td><strong>Target:</strong></td>
</tr>
<tr>
<td>Shoreline weeds</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Site: 33</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Comments:</strong></td>
</tr>
<tr>
<td>Site looks good</td>
</tr>
<tr>
<td>No visible surface algae present. Trace shoreline weeds observed. Water clarity 2-3 ft.</td>
</tr>
<tr>
<td><strong>Action Required:</strong></td>
</tr>
<tr>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td><strong>Target:</strong></td>
</tr>
<tr>
<td>Shoreline weeds</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Site: 34</th>
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</thead>
<tbody>
<tr>
<td><strong>Comments:</strong></td>
</tr>
<tr>
<td>Requires attention</td>
</tr>
<tr>
<td>No visible algae present. Substantial shoreline weeds observed. Egret present. Water clarity 2-3 ft.</td>
</tr>
<tr>
<td><strong>Action Required:</strong></td>
</tr>
<tr>
<td>Treat within 7 days</td>
</tr>
<tr>
<td><strong>Target:</strong></td>
</tr>
<tr>
<td>Shoreline weeds</td>
</tr>
</tbody>
</table>
Site: 35
Comments:
Site looks good
No visible algae present. Minimal shoreline weeds and Baby Tears observed. Little Blue Heron present.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 36
Comments:
Site looks good
Trace surface algae and shoreline weeds present. Water clarity 1-2ft. Egret observed.

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 37
Comments:
Site looks good
No visible surface algae present. Pennywort treatment effective. Little Blue Heron observed.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
**Site: 38**

**Comments:**
Site looks good
No visible surface algae present. Trace shoreline weeds observed. Water clarity 2-3ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

---

**Site: 39**

**Comments:**
Site looks good
No visible algae present. Minimal shoreline weeds observed. Water clarity 1-2ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

---

**Site: 40**

**Comments:**
Site looks good
No visible algae or shoreline weeds observed. Water clarity 2-3ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds
Site: 41

Comments:
Normal growth observed
Minimal surface algae and moderate Bladderwort present. Minimal shoreline weeds observed. Water clarity 1-2ft.

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 42

Comments:
Requires attention
Minimal surface algae and moderate Bladderwort present. Trace shoreline weeds observed. Water

Action Required:
Treat within 7 days

Target:
Submersed vegetation

Site: 43

Comments:
Normal growth observed
Minimal surface algae and shoreline weeds observed. Great Blue Heron present. Water clarity 2-3ft.

Action Required:
Routine maintenance next visit

Target:
Surface algae

---

Aquatic Systems, Inc. 1-800-432-4302
Site: 44

Comments:
Site looks good
No visible surface algae present. Minimal shoreline weeds observed. Large Alligator observed.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 45

Comments:
Requires attention
Substantial surface algae on topped out submersed vegetation. Minimal shoreline weeds observed.

Action Required:
Treat within 48 hours

Target:
Surface algae

Site: 46

Comments:
Site looks good
Trace surface algae and shoreline weeds present. Water clarity 2-3ft.

Action Required:
Routine maintenance next visit

Target:
Surface algae
Site: 47

Comments:
Requires attention
Moderate surface algae present. Minimal shoreline weeds observed. Previously dyed.

Action Required:
Treat within 7 days

Target:
Surface algae

Site: 48

Comments:
Requires attention
Hydrilla requires additional treatments. Shoreline grass treatment effective. Egret observed.

Action Required:
Treat within 7 days

Target:
Hydrilla

Site: 49

Comments:
Site looks good
No visible algae present. Minimal shoreline weeds observed. Water clarity 1-2ft.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
Site: 50

Comments:
Normal growth observed
Minimal surface algae and shoreline weeds observed. Great egret present. Water clarity 1-2ft.

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 51

Comments:
Normal growth observed
Minimal surface algae observed. Moderate shoreline weeds present. Water clarity 2-3ft.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 52

Comments:
Requires attention
Muskgrass observed sub-surface. Minor shoreline weeds and no surface algae present.

Action Required:
Treat within 7 days

Target:
Muskgrass
Midge flies on Pond #15 and #16 were not observed during this month’s inspection, which indicates their presence was likely an influence of seasonal changes. The previously noted presence of midge flies may however still serve as an indicator of potential underlying water quality issues and merits water testing for further review.

Trends in potential negative water quality noted in last month’s inspection report remain for the month of September. Water testing is advised for the following ponds:

- Pond #42 - Required service for algae in May, July, August, & September
- Pond #45 - Required service for excessive algae in July, August, & September
- Pond #47 - Required service for algae in April, May, August, & September

Pond #25 - In recent months this pond has demonstrated a recurring trend with heavy algae production. In an effort to help identify supporting factors for this excessive growth, an algae sample was taken and sent to our corporate laboratory to be analyzed. The results illustrated that the growth present was was Oedogonium, a type of filamentous algae. A copy of this report is attached.

With this information, changes in the treatment course for this pond were made immediately. Of note, lake dye was added to help reduce the influence of sunlight in the shallow “hot zones” of the pond. Sunlight and shallow areas play a significant role in ponds with excessive filamentous algae production. In conclusion, the pond was found to be in excellent condition during this month’s inspection. A note has been added to our file to ensure this pond is dyed on a routine basis during the peak summer growing season.

Ponds requiring attention within 7 days:

- Pond #1: Surface Algae
- Pond #3: Surface Algae
- Pond #7: Surface Algae
- Pond #11: Surface Algae
- Pond #12: Surface Algae
- Pond #12A: Hydrilla
- Pond #14: Surface Algae
- Pond #27: Floating Weeds
- Pond #34: Shoreline Weeds
- Pond #42: Submersed Vegetation

Ponds requiring attention within 48 hours:

- Pond #6: Surface Algae
- Pond #26: Surface Algae

Wildlife observed during this inspection include Egrets, Great Egrets, Ibis, Ducks, Little Blue Herons, Great Blue Herons, Coots, Sandhill Cranes, Anhinga and an Alligator.
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<th>Site</th>
<th>Comments</th>
<th>Target</th>
<th>Action Required</th>
</tr>
</thead>
<tbody>
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<td>Requires attention</td>
<td>Surface algae</td>
<td>Treat within 7 days</td>
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<td>12</td>
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</table>
## Algae Identification Report: Oedogonium

### Figures

**Figure 1** Microscope image of Oedogonium at magnification 40x.

**Figures 2, 3** Field photos taken at Site 25 at Tara CDD 1

### Identification: Oedogonium

Oedogonium is a filamentous green algae often found floating, mat-like, on the surface of the water. It does not have a mucilaginous sheath.
Tab 6
Tab 7
Bid to upgrade our Security System both in the center and outside.

There will be three (3) HD cameras-one in the parking lot with 90 degree vision.

Another will be on each corner of the building to overlook the pool with 90 degree vision.

These cameras will have night vision ability.

The two new cameras that were installed the first of the year will be installed in the center.

A new system will be installed to be able to talk to the people that are in the pool area at dark.

This can be accomplished by I phone and we will not have to come down if they leave. Otherwise we call the Cops.

A new HD Hard Drive control panel will be installed to handle accommodate all new equipment.
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<th>Item</th>
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Payment due upon completion
This includes all material and labor

This estimate was sent using FreshBooks.