TARA COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA
FEBRUARY 24, 2015 at 10:00 a.m.

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

District Board of Supervisors

- John Schmidt, Chairman
- Dan Powers, Vice Chairman
- Joseph Mojica, 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 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. 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.
February 19, 2015

Board of Supervisors
Tara Community
Development District 1

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

REVISED AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 will be held on **Tuesday, February 24, 2015 at 10:00 a.m.**, at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203. The following is the revised agenda for this meeting.

1. CALL TO ORDER/ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. AUDIENCE COMMENTS
4. ADOPTION OF AGENDA
5. REPORTS
   A. Landscape & Aquatics Vendor Reports
      1. Presentation of February 2015 Landscape Report ................ Tab 1
      2. Discussion of 2014 Annual Waterway Report ..................... Tab 2
      3. Presentation of February 2015 Aquatic Report .................. Tab 3
   B. Field Manager
      1. Field Manager Report ............................................... Tab 4
   C. Officers
   D. District Counsel
      1. Discussion of Clubhouse Policies & Changes ................. Tab 5
   E. District Engineer
   F. District Manager
      1. Review of Action Items List ....................................... Tab 6
      2. Presentation of Monthly Financial Status Report .......... Tab 7
6. BUSINESS ADMINISTRATION
   A. Reading and Approval of the Minutes of the Board of Supervisors Regular Meeting held January 27, 2015 .................. Tab 8
   B. Consideration of Operational and Maintenance Expenditures for the Month of January 2015 ........................................ Tab 9
7. UNFINISHED BUSINESS
   A. Consideration of Pickle Ball Court Proposals .................. Tab 10
   B. Discussion of Field & Board Supervisors Shirts
   C. Discussion of Website Pricing
8. **NEW BUSINESS**
   A. Consideration of Aquatic Systems Renewal Proposal ..................... Tab 11
   B. Discussion of Workshop Follow-Up Items
   C. Presentation by CDD Accounting Manager ................................. Tab 12
   D. Consideration of Tree Policy Revisions
   E. Discussion Regarding Planting Bougainvillea Tree

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

    Matthew Huber
    District Manager
Tab 1
Diana,
This month we have completed the mowing the trimming of all shrubs, the irrigation inspection we also have started the cut backs of the Crape Myrtles, we also have trimmed palm beds along tee #1 on Wingspan and we are on the lower half of Tailfeather doing cut backs. we also have proposals that will be sent to the board this afternoon.

Thank you

Steve Alicky
West Bay Landscape
Sent from my Verizon 4G LTE Tablet
Tab 2
January 2015

Submitted to:
Tara CDD Board
Attention: Mr. Jim Kaluk
7340 Tara Preserve Lane
Bradenton, FL 34203

Prepared By:
Aquatic Systems, Inc.
Sarasota Office
2100 N.W. 33rd Street
Pompano Beach, FL 33069
(800) 432-4302
Introduction

The Tara Community is located approximately one mile west of I-75 off state road 70 in Manatee County. The primary storm water system is comprised of fifty three storm water retention ponds which total 52.31 acres in size. Wetland areas that serve as part of the storm water system are not included as part of the current management program under Aquatic Systems, Inc. and therefore not included in this report.

History

Aquatic Systems began management of the storm water retention ponds in March of 2014. At that time there was a modestly diverse level of undesirable growth in the ponds that consisted primarily of filamentous algae, several types of submersed and floating aquatic vegetation, and shoreline weeds and grasses. A healthy population of native emergent aquatic plants exists throughout the storm water system and includes species such as Pickerelweed, Duck Potato, and Gulf Spike Rush, to name just a few.

Monthly inspections were conducted at the start of each month. During these inspection events, observations and notations were recorded for items such as overall condition, type of growth present, service level required, and wildlife utilization. The details of these observations were included in a photographic report each month and submitted to the CDD community manager and board for review.

Maintenance has consisted of weekly visits by Aquatic Systems staff with additional visits being made periodically when needed. Six visits were made in May of 2014 in response to extensive growth being encountered during routine maintenance events. Over the course of 2014 a gradual but steady increase in the presence of both algae and submersed vegetation was encountered. This increase continued throughout the year. Dominant growth and species in the ponds consisted primarily of filamentous algae, Chara, Submersed-Slender Spike Rush, Duckweed, and Hydrilla.

It is unclear what maintenance practices had been utilized prior to the start of Aquatic Systems in 2014 but it would appear that highly aggressive maintenance methods would have been required to curtail similar levels of growth during previous years.

A total of forty five site visits were made for treatment from March of 2014 through December 2014. Labor costs were much higher than anticipated with field staff costs for time on site accounting for approximately 90% of the total contract value. Chemical costs for treatment were also much higher than anticipated at approximately 40% of the total contract value.
**Inspection Summary Data**

Over the course of 2014, twelve out of the fifty three ponds required service within seven days of inspection each month, more than three times throughout the year. This equates to approximately twenty three percent of the total number of ponds in the community. See graph 1a below.

While this data is not an absolute representation of problem areas, it does help to illustrate areas that should be considered to be of special concern and attention.

Graph 1a

Details for target growth in ponds that routinely required immediate service are included below.

<table>
<thead>
<tr>
<th>Pond</th>
<th>Target Growth</th>
</tr>
</thead>
<tbody>
<tr>
<td>6</td>
<td>(FA) filamentous algae, (CH) chara, (PA) planktonic algae</td>
</tr>
<tr>
<td>7</td>
<td>(FA) filamentous algae, (SSR) slender spike rush/Eleocharis baldwinii</td>
</tr>
<tr>
<td>11</td>
<td>(SSR) slender spike rush/Eleocharis baldwinii</td>
</tr>
<tr>
<td>18</td>
<td>(H) hydrilla</td>
</tr>
<tr>
<td>21</td>
<td>(FA) filamentous algae</td>
</tr>
<tr>
<td>23</td>
<td>(BT) baby’s tears, (H) hydrilla</td>
</tr>
<tr>
<td>26</td>
<td>(FA) filamentous algae, (DW) duckweed</td>
</tr>
<tr>
<td>34</td>
<td>(FA) filamentous algae</td>
</tr>
<tr>
<td>42</td>
<td>(FA) filamentous algae, (SSR) slender spike rush/Eleocharis baldwinii</td>
</tr>
<tr>
<td>45</td>
<td>(FA) filamentous algae</td>
</tr>
<tr>
<td>46</td>
<td>(FA) filamentous algae</td>
</tr>
<tr>
<td>47</td>
<td>(FA) filamentous algae</td>
</tr>
</tbody>
</table>
Water Testing
Ponds scheduled for water testing were predetermined prior to the commencement of management by Aquatic Systems in March 2014. Parameters for testing included Total Phosphorus, Phosphate, Ammonia, Conductivity, Dissolved Oxygen, Temperature, pH, and Carbon Dioxide.

Water samples were collected in March 2014 and August 2014 for ponds 4, 16, 45, & 50.

Elevated levels of total Phosphorus were found in all of the test sites during both events.

In March, available phosphate levels were high in all ponds tested except for pond 45. This exception was likely related to the presence of algae at the time of sampling. Carbon dioxide levels were high during the initial testing event for pond 16 and subsequent re-testing for verification revealed similarly high levels.

In August available phosphate levels were notably lower than had been observed in March, with the exception of pond 16 which was high. Also of note during the late summer testing were elevated levels of ammonia in pond 4 that had not been present during the spring testing event.

Algae identification lab services were provided as a courtesy for ponds 4 & 25 in 2014. The algae species Rhizoclonium and Oedogonium were identified. Treatment of algae in pond 25 was tailored with this information and then successfully rendered.

Recurrent algal production in pond 4 significantly decreased upon the discontinuation of use of an installed aeration system. This discontinuation also likely played a direct role in the increased levels of ammonia found in the water testing for this pond in August. It is unclear at present what influence this may have on the pond long term. Elevated ammonia levels above .50mg/l as pond 4 demonstrated, present concerns for fish toxicity.

Midge Flies
Midge flies were observed periodically in ponds 5, 15, & 16 over the course of 2014. While this is a native insect and part of a healthy ecosystem, its presence is often indicative of excess nutrients and low dissolved oxygen. This is further supported by testing data collected in March and August for pond 16.

Summary
The ecological health, function, and appearance of the storm water retention ponds within the Tara community require a long term multi-faceted approach for management. While treatment alone can be an effective method of control for algae and aquatic weeds, it should never be used exclusively. This is neither practical nor advised. Resistance and the unintended selection for more difficult to control species is of primary concern when treatment alone is employed as a control measure over an extended period of time.
The accumulation of bottom muck, excessive nutrients such as Phosphorus, and an increasing lack of dissolved oxygen, all play a role in pond eutrophication and undesirable growth. The increased and recurring presence of algae and submersed vegetation within many of the ponds indicates that excessive nutrients are present.

Integrated management practices that include educating residents, water quality testing, treatment, nutrient reduction and abatement strategies, and biological control methods will help to restore balance to the storm water system within the Tara community. This will in turn provide healthier and more aesthetically pleasing waterways that self-regulate more independently and require less chemical treatment. Maintenance costs will subsequently reduce over a period of time helping to mitigate and offset the cost of long term remedial measures that may be required such as bottom aeration, nutrient abatement applications, and aquatic plantings.

All of these measures will also help to reduce the community’s aquatic footprint in the larger Tampa bay watershed to which it contributes. As greater emphasis is placed on numeric nutrient criteria by regulatory agencies in years to come, the community will be better positioned to deal with those challenges with a long term management plan and strategies already in place.

**Recommendations**

**Water Testing**

To provide the most comprehensive information possible, it is recommended that semi-annual water quality testing parameters be revised to all-encompassing Basic Lake Assessments. Basic Lake Assessments include dissolved oxygen, temperature, and depth profiles, Secchi Disk readings, and top and bottom sampling for the following: Total Phosphorus, Total Nitrogen, Nitrogen Ammonia, & pH. (Top and bottom samples are collected 1-2 ft. below the surface of the pond and 1-2 feet above the bottom.)

Additionally, following a review of water flow diagrams provided by the community engineer, it is also recommended that the selection of ponds scheduled for routine testing is revised to include ponds 3, 18, 30, 44, & 50. These ponds may help to better illustrate and identify trends in water quality based on location and the flow of water through the community.

Testing in pond 4 should continue based on previous testing results and until such time that a final determination is made for its long term management.

Ponds 6, 21, 34, 45, 46, & 47 have all routinely demonstrated the need for frequent algae treatment over the course of 2014. These ponds are recommended for Basic Lake Assessment testing as well as alum jar testing, and lake mapping. Bathymetry or lake mapping (picture right) can help to illustrate potential areas of muck accumulation and erosion. Additionally this information is very
helpful in establishing remediation measures such as aeration and alum applications.

Once water testing has been completed for the above noted ponds, long term remediation steps and strategies can then be recommended.

**Triploid Grass Carp**

Due to a continued and increasing presence submersed aquatic plants, the stocking of Triploid Grass Carp is strongly recommended. Plants such as Hydrilla and Slender Spike Rush can only otherwise be controlled through costly chemical means. Based on trends to date it is expected that chemical costs will continue to increase as a result. Grass carp offer a means by which to control vegetation without the need for herbicides if stocked at appropriate rates. These fish are sterile and cannot reproduce. They are strictly regulated by the state wildlife commission and are contained through the placement of migration barriers at specific locations throughout the community.

<table>
<thead>
<tr>
<th>Pond</th>
<th>Growth/Symptom</th>
<th>Remedial Recommendations/Observations</th>
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<td>Triploid Grass Carp – Improvements may be found through biological control of vegetation</td>
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<td>SSR</td>
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<td>H</td>
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<td>FA</td>
<td>Basic Lake Assessment, Alum Jar Testing, bathymetric mapping</td>
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<tr>
<td>23</td>
<td>BT, H</td>
<td>Triploid Grass Carp – control of BT limited</td>
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<tr>
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<td>FA, DW</td>
<td>Triploid Grass Carp/ Marked improvement through chemical control of vegetation</td>
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<tr>
<td>34</td>
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<td>Basic Lake Assessment, Alum Jar Testing, bathymetric mapping</td>
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<td>42</td>
<td>FA, SSR</td>
<td>Triploid Grass Carp/ Marked improvement through chemical control of vegetation</td>
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<td>Basic Lake Assessment, Alum Jar Testing, bathymetric mapping</td>
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<td>46</td>
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<td>47</td>
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<td>Basic Lake Assessment, Alum Jar Testing, bathymetric mapping</td>
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<td>FA/Ammonia</td>
<td>Basic Lake Assessment, Alum Jar Testing, bathymetric mapping</td>
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<td>16</td>
<td>Midge/CO2</td>
<td>Basic Lake Assessment, bathymetric mapping, midge population count optional</td>
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<td>3</td>
<td>Baseline</td>
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<td>Basic Lake Assessment</td>
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<tr>
<td>50</td>
<td>Baseline</td>
<td>Basic Lake Assessment</td>
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Fee Schedule

------------------------------------------ **Triploid Grass Carp Stocking Program** ------------------------------------------

Carp Migration Barrier Fabrication and Installation per Outfall Structure
Flat fee $75.00

Maximum number of outfall structures for barrier installation: 53
Total cost for barrier installation not to exceed: $3,975.00

Triploid Grass Carp (per fish) $7.00

Maximum number of fish to be requested/stocked: 1046
Total cost for fish not to exceed: $7,322.00

Total cost for carp program not to exceed $11,297.00

------------------------------------------ **Water Testing** ------------------------------------------

Basic Lake Assessment per pond (up to 1.5ac) $430.00

Alum Jar Testing per pond $128.00

Bathymetric Mapping per pond (up to 1.5ac) $225.00

Travel charge $74.00
Tara Community Development District I
Waterway Inspection Report

**Inspection Date:** 2/4/2015

**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
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**SITE ASSESSMENTS**

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<td>47-49</td>
<td>19</td>
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<td>50-52</td>
<td>20</td>
</tr>
</tbody>
</table>

**MANAGEMENT/COMMENTS SUMMARY**

Page 21-24

**SITE MAP**

Page 25
Site: 1

**Comments:**
Normal growth observed
Minimal surface algae and Primrose present. Minor Chara and Hydrilla also observed. Debris removal needed.

**Action Required:**
Routine maintenance next visit

**Target:**
Submersed vegetation

Site: 2

**Comments:**
Requires attention
Minimal surface algae present. Cattails along southern shore need treatment. Minimal shoreline weeds observed.

**Action Required:**
Treat within 7 days

**Target:**
Cattails

Site: 3

**Comments:**
Normal growth observed
Minimal surface algae and submersed vegetation present. Great Blue Heron and Limpkins observed. Water clarity 1-2ft.

**Action Required:**
Routine maintenance next visit

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

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

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

### Site: 5

**Comments:**
Site looks good
No visible surface algae or shoreline weeds present. Minor amounts of submerged vegetation observed. Water clarity 1-2ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Submerged vegetation

### Site: 6

**Comments:**
Requires attention
Minor surface algae and moderate amounts of Chara observed. Water clarity 2-3ft.

**Action Required:**
Treat within 7 days

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

Comments:
Site looks good
No visible surface algae or shoreline weeds present. Water clarity 1-2 ft. Little Blue Heron, Ducks, Snowy Egret and Hooded Merganser

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 7

Comments:
Normal growth observed

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 8

Comments:
Normal growth observed
Trace amounts of surface algae present. A few Primrose on the perimeter. Water clarity 1-2 ft.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
### Site: 9

**Comments:**
Normal growth observed  
Minimal surface algae present.  
No shoreline weeds observed.  
Several White Ibis and Anhinga present. Water clarity 1-2 ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

---

### Site: 10

**Comments:**
Normal growth observed  
Trace amounts of surface algae present. Minor Chara observed. No shoreline weeds present. Water clarity 1-2 ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Sub-surface algae

---

### Site: 11

**Comments:**
Normal growth observed  
Trace amounts of surface algae and Slender Spike Rush present. Minor Chara observed. Water clarity 2-3 ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Sub-surface algae
Site: 12

Comments:
Site looks good
No visible surface algae or shoreline weeds present. Water clarity 1-3ft. Anhinga observed.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 12A

Comments:
Normal growth observed
Minimal surface algae present. No shoreline weeds observed. Water clarity 1-2ft.

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 13

Comments:
Site looks good
No visible surface algae present. White Pelicans, Great Herons, Great Egret, Anhinga, Woodstorks, and Brown Florida Pelicans observed.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
**Site: 14**

**Comments:**
Normal growth observed
Minimal surface algae and Chara observed. Water clarity 1-2 ft. Black Bellied Whistling Ducks, Glossy Ibis, and Mallard Ducks observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Sub-surface algae

---

**Site: 15**

**Comments:**
Site looks good
No visible surface algae or shoreline weeds present. Water clarity 1 ft. Black Bellied Whistling Ducks, Glossy Ibis, and Mallard Ducks observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

---

**Site: 16**

**Comments:**
Normal growth observed
Minimal surface algae observed. No shoreline weeds present. Great Egret, Anhinga, and White Ibis observed. Debris removal needed.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae
**Site: 17**

**Comments:**
Site looks good
Trace amounts of surface algae present. No shoreline weeds observed. Great Egret present. Debris removal needed.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

---

**Site: 18**

**Comments:**
Site looks good
Trace amounts of surface algae present. White Pelicans, Florida Brown Pelicans, Great Blue Herons, Anhinga, and Woodstorks observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

---

**Site: 19**

**Comments:**
Site looks good
No visible surface algae or shoreline weeds present. Several White Ibis observed. Water clarity 1-2ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds
Site: 20

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

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 21

Comments:
Requires attention
Moderate amounts of surface algae present. No shoreline weeds observed. Water clarity 1-2ft.

Action Required:
Treat within 7 days

Target:
Surface algae

Site: 22

Comments:
Normal growth observed
Moderate amounts of surface algae in the littoral shelf and along perimeter. Coots observed. Minimal Duckweed present.

Action Required:
Treat within 7 days

Target:
Surface algae
**Site: 23**

**Comments:**
Normal growth observed
Trace amounts of surface algae and Hydrilla observed. Water clarity 1-2ft. Mallard Ducks and Anhinga present.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

---

**Site: 24**

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

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

---

**Site: 25**

**Comments:**
Site looks good
No visible surface algae or shoreline weeds present. Water clarity 1-2ft. Snowy Egret, Great Egret, Coots and White Ibis observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds
Site: 26

Comments:
Requires attention
Moderate band of surface algae present. Minimal shoreline weeds observed. Several Cormorants observed.

Action Required:
Treat within 7 days

Target:
Surface algae

Site: 27

Comments:
Normal growth observed
Minor surface algae observed. Minimal shoreline weeds present. Great Blue Heron and Anhinga observed.

Action Required:
Treat within 7 days

Target:
Surface algae

Site: 28

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

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
Site: 29

**Comments:**
Requires attention
No visible surface algae observed. Cattails along west shore need treatment. Minor shoreline weeds present. Great Blue Heron observed.

**Action Required:**
Treat within 7 days

**Target:**
Cattails

Site: 30

**Comments:**
Site looks good
No visible surface algae observed. Few Cattails along western shore need treatment. Cormorant and Coots observed.

**Action Required:**
Routine maintenance next visit

**Target:**
Cattails

Site: 31

**Comments:**
Normal growth observed
Trace surface algae present. Minor shoreline weeds including Cattails observed. Water clarity 1-2ft.

**Action Required:**
Treat within 7 days

**Target:**
Cattails
Site: 32

Comments:
Site looks good
No visible surface algae or shoreline weeds present. Water clarity 1-2ft. Anhinga, Little Blue Heron and Cormorant observed.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds

Site: 33

Comments:
Site looks good
Minimal surface algae present. No shoreline weeds observed. Water clarity 2-3ft. Several White Ibis and Little Blue Heron observed.

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 34

Comments:
Requires attention
Moderate amounts of Duckweed observed. No visible surface algae or shoreline weeds present. Several White Ibis observed.

Action Required:
Treat within 7 days

Target:
Duckweed
**Site: 35**

**Comments:**
Site looks good
Previous treatment of Baby Tears effective which is evident by floating dead material. White Ibis observed. Water clarity 1-2ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Submersed vegetation

---

**Site: 36**

**Comments:**
Requires attention
Substantial amounts of surface algae observed. Minimal shoreline weeds and Cattails present. Snowy Egret observed.

**Action Required:**
Treat within 48 hours

**Target:**
Surface algae

---

**Site: 37**

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

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds
<table>
<thead>
<tr>
<th>Site</th>
<th>Comments</th>
<th>Action Required</th>
<th>Target</th>
</tr>
</thead>
<tbody>
<tr>
<td>38</td>
<td>Site looks good. No visible surface algae or shoreline weeds present. Water clarity 1-2ft.</td>
<td>Routine maintenance next visit</td>
<td>Shoreline weeds</td>
</tr>
<tr>
<td>39</td>
<td>Site looks good. Trace amounts of surface algae and shoreline weeds present. Water clarity 1-2ft.</td>
<td>Routine maintenance next visit</td>
<td>Surface algae</td>
</tr>
<tr>
<td>40</td>
<td>Site looks good. No visible surface algae or shoreline weeds present. Water clarity 1-2ft. Limpkin observed.</td>
<td>Routine maintenance next visit</td>
<td>Shoreline weeds</td>
</tr>
</tbody>
</table>
**Site: 41**

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

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

---

**Site: 42**

**Comments:**
Requires attention

**Action Required:**
Treat within 7 days

**Target:**
Surface algae

---

**Site: 43**

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

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds
Site: 44

Comments:
Normal growth observed
Moderate amounts of Salvinia mixed in with beneficial vegetation. No visible surface algae or shoreline weeds present. Turtles observed.

Action Required:
Routine maintenance next visit

Target:
Floating Weeds

Site: 45

Comments:
Normal growth observed
Minor surface algae and Chara observed. No shoreline weeds present. Water clarity 1-2ft.

Action Required:
Routine maintenance next visit

Target:
Surface algae

Site: 46

Comments:
Site looks good
No visible surface algae or shoreline weeds present. Debris removal needed.

Action Required:
Routine maintenance next visit

Target:
Shoreline weeds
Site: 47

Comments:
Requires attention
Moderate amounts of Torpedograss mixed in with beneficials plants. Alligator, Little Blue Heron, and Cormorant observed.

Action Required:
Treat within 7 days

Target:
Torpedograss

Site: 48

Comments:
Normal growth observed
No visible surface algae observed. Minimal Torpedograss present on the shelf. Anhinga and Alligator observed.

Action Required:
Routine maintenance next visit

Target:
Torpedograss

Site: 49

Comments:
Normal growth observed
Minimal surface algae and shoreline weeds observed. Debris removal needed.

Action Required:
Routine maintenance next visit

Target:
Surface algae
**Site: 50**

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

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds

**Site: 51**

**Comments:**
Site looks good
Trace amounts of surface algae present. No shoreline weeds observed. Water clarity 1-2ft. Anhina present.

**Action Required:**
Routine maintenance next visit

**Target:**
Surface algae

**Site: 52**

**Comments:**
Site looks good
No visible surface algae or shoreline weeds present. Water clarity 3-4ft.

**Action Required:**
Routine maintenance next visit

**Target:**
Shoreline weeds
Debris seemed ever present on the ponds in Tara this month. During the next scheduled visit, debris needs attention on the following ponds: #1, #4, #7, #16, #17, #46 and #49

Ponds requiring treatment within 48 hours:
- Pond #36: Surface Algae

Ponds requiring treatment within 7 days:
- Pond #2: Cattails
- Pond #6: Surface Algae
- Pond #21: Surface Algae
- Pond #22: Surface Algae
- Pond #26: Surface Algae
- Pond #27: Surface Algae
- Pond #29: Cattails
- Pond #31: Cattails
- Pond #34: Duckweed
- Pond #42: Surface Algae
- Pond #47: Torpedograss

A continued presence of Chara and various species of submersed aquatic plant were noted in a number of ponds throughout the Tara stormwater system. While current seasonal influences such as cooler temperatures and reduced daylight hours are temporarily helping to curtail this growth, its presence serves as a precursor of growth to be expected during the spring and summer growing season. Chara and submersed aquatic plants such as Hydrilla, as well as floating plants such as Duckweed, are a favored food source for sterile Triploid Grass Carp.

Cattails as noted in ponds #2, #29 and #31 are easily identified by their 'spike like' flowers, which is a very densely packed cluster resembling a small brown rod. Without flowers, Cattails can be identified by the spiraling top half and flattened base of the plant. Most Cattail species in Florida are native but they are known to be a nuisance in the way they grow to completely cover large areas, including wetlands and rivers. Treatment of Cattails is performed as a measure to prevent overgrowth.

Wildlife observed during the time of inspection include Great Blue Herons, Limpkins, Little Blue Herons, Mallard ducks, Snowy Egrets, Hooded Merganser, White Ibis, Anhinga, Flocks of American White Pelicans, Great Egrets, Woodstorks, Bald Eagle, Black Bellied Whistling Ducks, Glossy Ibis, Florida Brown Pelicans, Coots, Cormorants, Alligators and turtles.

Worthy of mention on a lighter note: Both the Hooded Merganser and the American White Pelicans are migratory birds. The Hooded Merganser is a small duck that has a crest upon its heads which can be raised and lowered. The genders are sexually dimorphic, and the males are easily identified by black and white colored plumage, especially on the crest. The one observed during the inspection was a male. The American White Pelican can travel as far south as Central and South America on its migratory journey. To feed, a group of a dozen or more corral fish together in while swimming. This was enjoyably observed during the inspection.
<table>
<thead>
<tr>
<th>Site</th>
<th>Comments</th>
<th>Target</th>
<th>Action Required</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Normal growth observed</td>
<td>Submersed vegetation</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>2</td>
<td>Requires attention</td>
<td>Cattails</td>
<td>Treat within 7 days</td>
</tr>
<tr>
<td>3</td>
<td>Normal growth observed</td>
<td>Surface algae</td>
<td>Routine maintenance next visit</td>
</tr>
<tr>
<td>4</td>
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<tr>
<td>5</td>
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<td>Submersed vegetation</td>
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<td>6</td>
<td>Requires attention</td>
<td>Surface algae</td>
<td>Treat within 7 days</td>
</tr>
<tr>
<td>6A</td>
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<td>Routine maintenance next visit</td>
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<tr>
<td>7</td>
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<tr>
<td>8</td>
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<td>9</td>
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<td>10</td>
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<td>11</td>
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<td>Comments</td>
<td>Target</td>
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<td>Routine maintenance next visit</td>
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<td>Requires attention</td>
<td>Duckweed</td>
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<td>38</td>
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<td>41</td>
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<td>42</td>
<td>Requires attention</td>
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<td>44</td>
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<td>Floating Weeds</td>
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<tr>
<td>Site</td>
<td>Comments</td>
<td>Target</td>
<td>Action Required</td>
</tr>
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<td>------</td>
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<td>46</td>
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<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
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<tr>
<td>47</td>
<td>Requires attention</td>
<td>Torpedograss</td>
<td>Treat within 7 days</td>
</tr>
<tr>
<td>48</td>
<td>Normal growth observed</td>
<td>Torpedograss</td>
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<tr>
<td>52</td>
<td>Site looks good</td>
<td>Shoreline weeds</td>
<td>Routine maintenance next visit</td>
</tr>
</tbody>
</table>
Tab 4
BOARD OF SUPERVISORS MEETING

February 24, 2015

Field Managers Report

I have installed Google Earth Pro on our computer. It is compatible with Windows 8. With Windows 8 it can be downloaded without charge.

It gives a greater up dated photos of things that are shown when looking at trees and lakes areas of concern.

Tree Removal and Trimming.

The tree information that was discussed at our Landscape Meeting on tree removal or trimming has been given to West Bay for removal or trimming under removal policy or estimates for removal and clean up.

The areas are 7023 Gosling, Skyward Ct., 6831, 6834, & 6509 Tailfeather Way. West Bay will give me and estimate on removal of the dead tree on Cormorant Ct.

As for the Sprinkler system on Birds Eye where it isn’t hooked up, they will give me a estimate to hook up and check system.

Security Cameras

The new DVR has been installed with a 3TB hard drive. This new ICrealtime system has been set up so that it can be viewed from your IPhone, Ipad, and Windows phone. We now have 11 camera’s on the old system and 3 HD camera’s. This will give you real time HD pictures.
LANDSCAPE WORKSHOP OPEN ITEMS.

St. Augustine Sod.

Contacted five (5) sod companies.

1. West Bay.
2. Dieter’s Sod.
3. Logue Sod.
4. Elite Sod.
5. Florida Lawn Pro.

Tennis Court Bids.

Contacted three (3) companies.

1. Welch Tennis. $10,210.00 Resurfacing / 2 Pickle ball courts. Plus extra’s. On site dumpster
2. Stewart Tennis. $10,500.00 Resurfacing / 2 Pickle ball courts.
   $12,600.00 Resurfacing / 4 Pickle ball courts.
   $2,500.00 for a 6’ fence/gate.
   Includes 4 pickle ball nets and one (1) tennis net @ N/C.

Surveying of Property.

Rick Schappacher.

Survey the following:

Phase 3. Lot 61 to 75 on Tailfeather.
Lot 18 to Water Treatment Station on Cormorant (Lot 18) down to WTS on Tailfeather.

Estimate: $1400.00 - $2000.00. Difference is depending on whether they can find all the lot corners in a single day or if it takes a second day.

Clean out of Nonsense Creek

Waiting on bids from:

Aquatics.

West Bay.

Issues of Concern on Inspection Walk.

Five (5) Oak trees on Skyward Ct. needs trimming.
Large dead tree on Cormorant to be removed.

Estimate received: $2800.00.

Completed cut back of Crape Myrtles on CDD / 6831 property.

Bird’s Eye Tr. Getting estimate for repairs for sprinkler system

Conway Construction Co.

Construction of new storage area. Estimated amount $8000.00 approved in Jan. 2015 meeting.
Drawings for facility being submitted for approval of permits.
Estimated start of construction will be middle of March.

Request for Planting.

Memorial Planting of a Bougainville tree at Birds Eye terrace.
Tab 5
Rental Fees: Rental Fees shall mean those fees, including applicable security deposits and cleaning fees, charged for the exclusive use of the District community center for private functions. (The District pool, tennis facilities, or any other area located outside of the District community center may not be rented for private functions).

User Fees: User Fees shall mean those fees charged, on an annual or daily basis, for the non-exclusive use of the District pool, community center, and tennis facilities.

Security Deposit: A refundable security deposit of $100 shall be charged for all private rentals. Upon inspection by the District staff and the determination that there are no damages, the deposit will be fully refunded. The deposit will be fully refunded if the private function is cancelled due to inclement weather or emergency. However, deposits are non-refundable in the event that a private function is cancelled with less than forty-eight (48) hours notice.

Cleaning Fee: A non-refundable fee of $100 shall be charged to cover the cost of cleaning the facility subsequent to its use for private functions if necessary.

District Residents
User fees do not apply. Residents who lease their property to another party will be deemed to have transferred his or her right to use the District pool, community center, and tennis facilities without payment of User Fees to the tenant for the term of the lease. During the term of the lease, the owner of the leased property will be required to pay User Fees for use of the District pool, community center, and tennis facilities unless the owner resides at another property within the District.

Non-Residents
User fees apply. The District shall charge User Fees to those individuals who do not reside within the District but wish to use the District Pool, community center and tennis facilities. Individuals who do not reside within the District may pay User Fees on an annual or a daily basis. Payment of User Fees shall entitle an individual and his or her immediate family to the non-exclusive use of the District pool, community center, and tennis facilities. Individuals wishing to register as non-resident users of the District pool, community center and tennis facilities should contact the District Manager at (813) 933-5571.

All fees and policies were approved by the Tara Community Development District No. 1 on July 23, 2009
### Resident and Community Organization Fees and Deposits

<table>
<thead>
<tr>
<th>Fee Description</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Residents, government organizations, Tara &amp; Preserve homeowner's associations, condominium associations, property owners' associations and community organizations with residents as members for free events that are open to residents of the District. (4 hour block of time)</td>
<td>No Fee (See cleaning fee above)</td>
</tr>
<tr>
<td>Residents that rent the District Community Center for private events. (4 hour block of time)</td>
<td>$50.00 Rental Fee</td>
</tr>
<tr>
<td>Residents or such organizations who use the District Community Center on a regular basis for public events, as defined at the discretion of the District, must pay a refundable $100.00 deposit, which will be used by the District only if cleaning or repairs are needed as a result of the resident’s or organization’s private function having been held. Costs for cleaning and repair over the $100.00 deposit shall be billed to the resident or organization. (4 hour block of time)</td>
<td>$100.00 Deposit</td>
</tr>
</tbody>
</table>

### Non-Resident Fees

<table>
<thead>
<tr>
<th>Fee Description</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deposit</td>
<td>$100.00</td>
</tr>
<tr>
<td>Annual</td>
<td>$1000.00</td>
</tr>
<tr>
<td>Daily</td>
<td>$50.00</td>
</tr>
<tr>
<td>Rental Fee for District community center (4 hour block of time)</td>
<td>$300.00</td>
</tr>
</tbody>
</table>

A complete listing of all regulations and fees is available at the District Community Center by contacting the CDD Field Manager. Friday, Saturday and Sunday evenings shall be reserved for use by individuals and or group parties. No organizations may reserve these evenings from 5:00 p.m. to 11:00 p.m. The CDD Field Manager may schedule organizations in these time slots if and only if no individuals or group parties have requested that evening. Additionally, if organizations have been scheduled for any one of these evenings and then an individual or group requests the Community Center for that evening, the organization must forego (give up) their claim on that evening, with no exception. Any organization, individual or renter (excluding official organizations such as the Master
Home Owner Association, Tara Community Development District No. 1, Condominium Association, Villa Landscape Association or their committees, etc.) shall not have the use of the Community Center if they cannot guarantee at least 8 participants in their meeting.
Tara Community Development District 1
Community Center Policies

1. The community center is for use by residents of Tara Community Development District I, their guests, and non-resident renters.

2. Until such time as the District determines that staffing is appropriate, the community center shall remain closed unless reserved for a specific function.

3. The community center may not be used under any circumstances without the prior scheduling of the event with the field manager, and that the activity or rental is posted on the official calendar.

4. Parties wishing to make reservations for private and exclusive use of the community center, not-to-exceed 4 hours, shall contact the District Manager no later than two (2) weeks preceding the date of the reservation requested. Reservations are taken in the order in which they are received. The community center may not be reserved on legal holidays or Saturdays before 5:00 p.m. Any illegal activities as defined by Florida statutes or Manatee County ordinances will not be permitted within any community facilities. All renters must be present during the entire time that they have rented the community center.

5. The following organizations may use the community center at no charge, but must return the community center to its original state of cleanliness and setup as they found it or pay a $100 clean-up fee. Additionally they must advertise on channel 118 or digital channel 796 as a public notice of their acceptance of any resident in their activity.
   a. Daytime Bridge
   b. Nighttime Bridge
   c. Mahjong Group
   d. Quilt Group
   e. Card Night

   (Use of the community center by these groups (a, b, c, d, and e) is dependent upon their maintaining at least 8 people in their activity on a continuing basis. If less than 8 people are regularly attending then that group’s privilege will be revoked until that group is able to sustain 8 or more people per week.

6. All persons using the community center do so at their own risk.

7. Residents using the community center for the purpose of soliciting for money or offering a service for money, or having an option to solicit for money or a paid
service at a later date must pay a $50.00 rental fee for each meeting held in the community center.

8. Under no circumstances may a resident reserve the community center free of charge or at the $50.00 charge and sublet the facility to a non-resident or non-resident organization. This rule applies to church organizations, charitable organizations, relatives, and friends.

9. Children under the age of 12 must be accompanied by an adult (18 years of age or older) at all times while in the community center.

10. Skateboards, in-line skates and similar equipment are not allowed in the community center at any time.

11. Furniture shall not be removed from the community center at any time.

12. After use of the community center, all equipment, furnishings, and property of the District shall be returned to its original location and condition.

13. The District is not responsible for items left on the premises. It shall be the responsibility of any party using the community center to remove food or other items from the community center.

14. All persons using the community center shall obey the Manatee County noise ordinances and the posted capacity limits of the facility as defined by the Manatee County Fire Marshall.

15. No animals except service dogs as provided by law shall be allowed in the community center without written authorization from the District Manager.

16. In accordance with the District’s insurance policy, alcoholic beverages may not be sold in the community center. Renters must purchase any alcoholic beverages prior to the event, and the renter or their caterer may not sell the alcoholic beverages in the community center.

17. Caterers must add the District as an additional insured prior to the event and must provide the District with a copy of the insurance certificate.

18. Renters must abide by all applicable laws and regulations while using the community center.

19. Subject to review by the Board of Supervisors, the District Field Manager may suspend the privileges of any resident or guest to use the recreational facilities that violates these policies.
The District Field Manager may be contacted at (941) 756-2416 (Community Center) or toll free at (866) 647-1717.
Tara Community Development District No. 1
Tennis Court Policies

1. Tennis courts are for use by residents of Tara Community Development District 1, and non-resident permit holders. Guests are permitted only when accompanied by a resident. Guests are limited to three (3) guests per household.

2. No user activity except tennis is permitted on the courts. Skateboards, bicycles, roller skates, radio controlled cars, etc. are not permitted on the courts or walkways surrounding the courts. Anyone found violating this rule is subject to forfeiture of his or her right to use the courts.

3. No pets are permitted on the tennis courts.

4. No food or alcoholic beverages are permitted on the courts.

5. Children under the age of 12 must be accompanied by a parent or person 18 years or older at all times.

6. Tennis shoes must be worn on the courts. Shirts must be worn at all times.

7. Courts are available on a first-come, first-served basis. There are no advanced reservations. The “holding” or “saving” of courts is expressly prohibited when players are waiting. Play is limited to 1 1/2 hours.

8. Tennis may commence daily at dawn and may continue using lights until 9:00 PM

9. Players are required to observe tennis etiquette, as well as rules of good conduct on and around the courts.

The District Field Manager may be contacted at (941) 756-2416 (Community Center) or toll free at (866) 647-1717.
Tara Community Development District No. 1
Pool Policies

1. The pool is for use by residents of Tara Community Development District 1, their guests, and non-resident permit holders.

2. The pool may be closed from time to time for private functions after sunset and on weekends. Notice of private functions will be posted seven days in advance.

3. Life guards will not be present. All persons using the pool do so at their own risk.

4. Children, 12 years old and under, must be accompanied by a parent or person 18 years or older at all times.

5. All persons using the pool must abide by the posted loading limits established by law for the maximum number of swimmers in the pool at one time.

6. All pool users must shower before entering the pool.

7. Proper swim attire (no cut-offs) must be worn in the pool.

8. Towels must be used on pool furniture.

9. No chewing gum is permitted in the pool or pool deck area.

10. Alcoholic beverages are not permitted in the pool or pool deck area.

11. No glass containers are allowed in the pool or on the pool deck area.

12. All food and drink must be kept a minimum distance of 10 feet from the pool.

13. No large flotation devices are allowed in the pool.

14. Infants and toddlers must wear swim diapers. Regular disposable and cloth diapers are not permitted in the pool.

15. For the comfort of others, changing of diapers, clothes, etc. is not allowed at poolside.

16. No one shall pollute the pool. Anyone who does so is liable for any costs incurred in treating or correcting the problem.

17. Out of consideration for others, radios must be kept at a low level.

18. Radio controlled watercraft are not permitted in the pool.
19. Pool entrances must be kept clear at all times.

20. No smoking is permitted in the pool or on the pool deck area.

21. No animals, except service dogs as provided by law, are allowed in the pool or on the pool deck area, without written authorization from the District Manager.

22. No swinging on ladders or railings is allowed.

23. No diving, jumping, pushing, running, or other horseplay is allowed in the pool or pool deck area.

24. Pool furniture may not be removed from the pool deck area and shall never be placed inside the pool.

25. Loud and abusive language is prohibited.

26. Any person swimming when the pool is closed may be suspended from using the pool.

27. No roller blades, skateboards, or bicycles permitted in the pool deck or recreation area.

**THUNDERSTORM POLICY:**

THE DISTRICT DOES NOT HAVE ANY STAFF MONITORING THE POOL. IF LIGHTNING IS SIGHTED BY ANYONE AT THE POOL, REGARDLESS OF LOCATION, THE POOL WILL BE CLOSED FOR 30 MINUTES. AT THAT TIME, IF NO OTHER LIGHTENING IS SEEN, THE POOL WILL REOPEN. IN CASE OF A THUNDERSTORM (WITH THUNDER ONLY) IN THE IMMEDIATE AREA, THE POOL WILL BE CLOSED FOR 15 MINUTES. IF NO THUNDER IS HEARD DURING THAT 15 MINUTE PERIOD, THE POOL WILL BE REOPENED.

**FECES POLICY:**

IF CONTAMINATION OCCURS, THE POOL WILL BE CLOSED FOR 12 HOURS AND THE WATER WILL BE SHOCKED WITH CHLORINE TO KILL THE BACTERIA. PARENTS SHOULD TAKE THEIR CHILDREN TO THE BATHROOM BEFORE ENTERING THE POOL. IF A CHILD IS NOT COMPLETELY POTTY TRAINED, THEY MUST WEAR A SWIM DIAPER AT ALL TIMES.

The District Field Manager may be contacted at (941) 756-2416 (Community Center) or toll free at (866) 647-1717.
Tab 6
<table>
<thead>
<tr>
<th>#</th>
<th>Date Entered</th>
<th>Category</th>
<th>Action Item</th>
<th>District Staff</th>
<th>Vendor Responsible</th>
<th>Target Date</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1/27/2015</td>
<td>Admin</td>
<td>Continued Board discussion of water quality report</td>
<td>DM</td>
<td>BOS</td>
<td>2/24/15</td>
<td>DM to place report in agendas for Board discussion</td>
</tr>
<tr>
<td>2</td>
<td>1/27/2015</td>
<td>Admin</td>
<td>Discussion/Review of FPL</td>
<td>DM</td>
<td>BOS</td>
<td>2/24/15</td>
<td>DM to provide FPL agreements for Board review</td>
</tr>
<tr>
<td>3</td>
<td>1/27/2015</td>
<td>Admin</td>
<td>Photos for new Website</td>
<td>DM</td>
<td>Ms Bond</td>
<td>2/24/15</td>
<td>Ms. Bond to provide photos for website</td>
</tr>
<tr>
<td>4</td>
<td>1/24/2015</td>
<td>Admin</td>
<td>Pickel Ball Court</td>
<td>FM</td>
<td>Various</td>
<td>2/24/15</td>
<td>Field Manager to obtain proposals for Pickel Ball Courts</td>
</tr>
<tr>
<td>5</td>
<td>1/24/2015</td>
<td>Admin</td>
<td>Tree Policy</td>
<td>DC</td>
<td>BOS</td>
<td>2/24/15</td>
<td>District Counsel to review policy</td>
</tr>
<tr>
<td>6</td>
<td>11/18/2014</td>
<td>Admin</td>
<td>Review of Stormwater repairs to be sent to Golf Course Corp. office</td>
<td>DM/V.C.</td>
<td>Golf Course</td>
<td>2/24/15</td>
<td>DM and Vice Chairman to draft letter &amp; send to Golf Course Corporate office</td>
</tr>
<tr>
<td>7</td>
<td>11/18/2014</td>
<td>Admin</td>
<td>District Facilities Report</td>
<td>DE</td>
<td>DE</td>
<td>2/24/15</td>
<td>DE to provide report</td>
</tr>
<tr>
<td>8</td>
<td>11/18/2014</td>
<td>Admin</td>
<td>Discussion of Storage options</td>
<td>DM</td>
<td>BOS</td>
<td>1/27/15</td>
<td>Board approved proposal for storage</td>
</tr>
<tr>
<td>9</td>
<td>3/4/2014</td>
<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>Pending</td>
<td>This item will be discussed during the landscape workshops</td>
</tr>
<tr>
<td>10</td>
<td>11/14/2013</td>
<td>Admin</td>
<td>Board discussion of Web Page</td>
<td>DM</td>
<td>n/a</td>
<td>1/27/15</td>
<td>DM to obtain pricings for eblast, surveys, group calendar</td>
</tr>
<tr>
<td>11</td>
<td>11/14/2013</td>
<td>Admin</td>
<td>Copies of Workers comp. ins. for vendors</td>
<td>DM</td>
<td>Various</td>
<td>Ongoing</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>11/14/2013</td>
<td>Admin</td>
<td>Detailed invoices for all vendors</td>
<td>DM</td>
<td>Various</td>
<td>Ongoing</td>
<td></td>
</tr>
</tbody>
</table>
Tab 7
TARA
COMMUNITY DEVELOPMENT DISTRICT 1

FINANCIAL STATUS
AND
SUMMARY REPORT

January 31, 2015

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

District Manager - Matthew Huber
TARA COMMUNITY DEVELOPMENT DISTRICT 1
FINANCIAL SUMMARY
Operations & Maintenance
January 31, 2015

Select Account Balances as of January 31, 2015

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash &amp; Investments</td>
<td>$688,118</td>
</tr>
<tr>
<td>Investments Capital Reserves</td>
<td>$167,648</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>-</td>
</tr>
<tr>
<td>Assessments Receivable</td>
<td>$48,395</td>
</tr>
<tr>
<td>Accounts Payable - Unpaid Invoices</td>
<td>$39,886</td>
</tr>
</tbody>
</table>

General Fund (O&M) - Revenue Received
(Amount Budgeted - $502,015)

Cumulative funds received

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

Monthly budget versus actual totals
<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Variance</th>
<th>Month</th>
<th>YTD</th>
<th>Variance</th>
<th>Adopted Budget</th>
<th>Expenditures End of Year</th>
<th>Year End Variance</th>
</tr>
</thead>
<tbody>
<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>1,333</td>
<td>2,000</td>
<td>(667)</td>
<td>(50%)</td>
<td>5,333</td>
<td>5,000</td>
<td>333</td>
<td>6%</td>
<td>16,000</td>
</tr>
<tr>
<td>General &amp; Administrative</td>
<td>5,589</td>
<td>9,369</td>
<td>(3,780)</td>
<td>(68%)</td>
<td>29,132</td>
<td>30,623</td>
<td>(1,491)</td>
<td>(5%)</td>
<td>73,847</td>
</tr>
<tr>
<td>District Counsel</td>
<td>1,333</td>
<td>1,519</td>
<td>(185)</td>
<td>(14%)</td>
<td>5,333</td>
<td>7,021</td>
<td>(1,688)</td>
<td>(32%)</td>
<td>16,000</td>
</tr>
<tr>
<td>Total Administrative</td>
<td>8,256</td>
<td>12,888</td>
<td>(4,632)</td>
<td>(56%)</td>
<td>39,799</td>
<td>42,644</td>
<td>(2,845)</td>
<td>(7%)</td>
<td>105,847</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>3,708</td>
<td>3,000</td>
<td>708</td>
<td>19%</td>
<td>14,833</td>
<td>12,578</td>
<td>2,255</td>
<td>15%</td>
<td>44,500</td>
</tr>
<tr>
<td>Gas Utility Services</td>
<td>500</td>
<td>1,574</td>
<td>(1,074)</td>
<td>(215%)</td>
<td>2,000</td>
<td>3,218</td>
<td>(1,218)</td>
<td>(61%)</td>
<td>6,000</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>225</td>
<td>297</td>
<td>(72)</td>
<td>(32%)</td>
<td>900</td>
<td>919</td>
<td>(19)</td>
<td>(2%)</td>
<td>2,700</td>
</tr>
<tr>
<td>Stormwater Control</td>
<td>2,881</td>
<td>3,081</td>
<td>200</td>
<td>8%</td>
<td>11,524</td>
<td>8,324</td>
<td>3,200</td>
<td>28%</td>
<td>34,572</td>
</tr>
<tr>
<td>Other Physical Environment</td>
<td>16,605</td>
<td>33,573</td>
<td>(16,968)</td>
<td>(102%)</td>
<td>85,420</td>
<td>93,608</td>
<td>(8,188)</td>
<td>(10%)</td>
<td>218,260</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>2,438</td>
<td>3,232</td>
<td>(794)</td>
<td>(33%)</td>
<td>9,750</td>
<td>13,208</td>
<td>(3,458)</td>
<td>(35%)</td>
<td>29,250</td>
</tr>
<tr>
<td>Miscellaneous Contingency</td>
<td>3,766</td>
<td>-</td>
<td>3,766</td>
<td>100%</td>
<td>15,062</td>
<td>300</td>
<td>14,762</td>
<td>98%</td>
<td>45,186</td>
</tr>
<tr>
<td>Total Field Operations</td>
<td>30,122</td>
<td>43,757</td>
<td>(13,635)</td>
<td>(45%)</td>
<td>139,489</td>
<td>132,155</td>
<td>7,334</td>
<td>5%</td>
<td>380,468</td>
</tr>
<tr>
<td>Total Administrative and Field Operations</td>
<td>38,378</td>
<td>56,645</td>
<td>(18,267)</td>
<td>(48%)</td>
<td>179,288</td>
<td>174,800</td>
<td>4,489</td>
<td>3%</td>
<td>486,315</td>
</tr>
</tbody>
</table>
### TARA
### COMMUNITY DEVELOPMENT DISTRICT 1
### FINANCIAL SUMMARY
### Debt Service
### January 31, 2015

<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 (** Average Interest Rate**)</td>
<td><strong>3.955%</strong></td>
<td>5.702%</td>
</tr>
<tr>
<td>Original issue amount</td>
<td>$2,060,000</td>
<td>$575,000</td>
</tr>
<tr>
<td>Accounts Receivable as of January 31, 2015</td>
<td>$20,391</td>
<td>-</td>
</tr>
<tr>
<td>Outstanding Principal Balance as of January 31, 2015</td>
<td>$1,895,000</td>
<td>$540,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Scheduled debt service payments:</th>
<th>Type</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>November 1, 2014</td>
<td>Interest</td>
<td>Paid</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$35,211</td>
</tr>
<tr>
<td>May 1, 2015</td>
<td>Interest</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$35,211</td>
</tr>
<tr>
<td>May 1, 2015</td>
<td>Principal</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$85,000</td>
</tr>
<tr>
<td>November 1, 2015</td>
<td>Interest</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$34,275</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account balances:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest</td>
</tr>
<tr>
<td>Reserve</td>
</tr>
<tr>
<td>Excess Revenue</td>
</tr>
<tr>
<td>Revenue</td>
</tr>
<tr>
<td>Cost of Issuances</td>
</tr>
<tr>
<td>Prepayment</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 2014-2015 Collections

<table>
<thead>
<tr>
<th>Debt Service Funds - Funds Received (Amount Budgeted $208,068)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>YTD Collections</th>
</tr>
</thead>
<tbody>
<tr>
<td>$-</td>
</tr>
</tbody>
</table>

The May 1, 2015 and November 1, 2015 debt service payments will be paid from 2014-2015 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 8
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, January 27, 2015 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
- Dan Powers, Board Supervisor, Vice Chairman
- Joe Mojica, Board Supervisor
- Beth Bond, Board Supervisor
- Mike Dyer, Board Supervisor

Also present were:

- Matthew Huber, District Manager, Rizzetta & Company, Inc.
- Rick Schappacher, District Engineer, Schappacher Engineering
- Jim Kaluk, Field Manager
- Ed Coil, Representative, West Bay Landscape
- Jeff Whaley, Representative, Aquatic Systems
- Sarah Brown, Representative, Tara Master Assoc. Board of Directors
- Representatives, Members of Press

Audience 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

No audience comments.
THIRD ORDER OF BUSINESS

Adoption of Agenda

Ms. Bond asked the Board to add the discussion of shirts as agenda item 8D and Mr. Schmidt requested to add the discussion of a new TV as agenda item 8E. The Chairman stated the Agenda is adopted as amended.

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

FOURTH ORDER OF BUSINESS

Landscape & Aquatics Vendor Reports

The 2014 Annual Aquatic Waterway Report was distributed to the Board by the Aquatic Vendor. A discussion ensued. Ms. Bonds requested this report be added to the February agenda for further discussion.

FIFTH ORDER OF BUSINESS

Reports

Field Manager

Mr. Kaluk presented his report to the Board.

Officers

No report. Mr. Schmidt & Mr. Powers congratulated Ms. Bond for her work on the Landscape Workshop.

District Counsel

Not present. No report.

District Engineer

No report. Mr. Schappacher provided an update on the SWFWMD approval and Notice of ERP Minor Modification for Cypress Strand at Tara Preserve. Mr. Schappacher provided a brief review of the Preserve Area Inventory Report and distributed a map associated with the report for the Board’s review and consideration.

District Manager

Mr. Huber distributed the Action Item List and the Monthly Financial Status Report to the Board. Mr. Huber stated the next regular meeting of the Board of Supervisors is scheduled for February 24, 2014 at 10:00 a.m.
SIXTH ORDER OF BUSINESS  
Reading and Approval of the Minutes of the Board of Supervisors Regular Meeting held December 16, 2014

Mr. Dyer requested a change for the approval of the computer motion box from capital reserve to capital outlay. The Board requested adding additional information regarding the Public Facilities Report and the approval of the report. The Board requested changes to the Mahjong motion. Ms. Bond requested changes to the motion box on page 2 regarding the purchase of the computer and google pro software.

On a Motion by Mr. Powers, seconded by Mr. Mojica, with all in favor, the Board adopted the minutes of the regular meeting on December 16, 2014 as amended for the Tara Community Development District 1.

SEVENTH ORDER OF BUSINESS  
Consideration of the Operations and Maintenance Expenditures for the Month of December 2014

The meeting recessed at 11:30 a.m.  
The meeting resumed at 11:35 a.m.

Mr. Huber presented the Operations and Maintenance Expenditures for December 2014, advising expenditures totaled $31,056.75. Mr. Dyer asked how many poles are in the CDD. Mr. Powers stated there are 222 Florida Power & Light poles through out Tara CDD 1. The Board requested that detailed information be submitted on all invoices in the future. Mr. Schmidt also stated that Gettle Pools is no longer serving his personal pool. The Board also discussed the use of gas for the pool. The District Manager will work with West Bay to reclassify the landscape invoices for Fiscal Year 2014/2015 to insure they are put into the correct line item for Fiscal Year 2014/2015 budget.

On a Motion by Mr. Mojica, seconded by Mr. Powers, with all in favor, the Board accepted the operation and maintenance expenditures for December 2014 ($31,056.75) as presented for the Tara Community Development District 1.

EIGHTH ORDER OF BUSINESS  
Discussion of Storage

Mr. Schmidt made a motion to create an additional storage room next to the pump room with a not to exceed amount of $8,000.00. A discussion ensued. A roll call for the motion was called. Mr. Powers, Mr. Schmidt, Mr. Dyer and Mr. Mojica are for the motion; Ms. Bond is against the motion.

On a Motion by Mr. Schmidt, seconded by Mr. Powers, with four in favor, and Ms. Bond opposed, the Board approved to create an additional storage room next to the pump room with a not to exceed amount of $8,000.00 for the Tara Community Development District 1.
Ms. Bond opened the discussion on the CDD Natural Area – Tree Policy. Ms. Bond requested the document she has prepared be sent to District Counsel for his review with dates adjusted per the Board’s direction and discussion.

Ms. Bond opened the discussion of Pickle Ball Courts and reported to the Board the research she has done on the installation and associated programs of Pickle Ball Courts. A discussion ensued.

Mr. Huber presented the Rizzetta Website Agreement to the Board for their review and consideration. A discussion ensued.

On a Motion by Mr. Schmidt, seconded by Mr. Powers, with all in favor, the Board approved the Rizzetta Website Agreement for the Tara Community Development District 1.

Ms. Bond suggested to the Board to supply the Field Manager with 6 shirts. Mr. Schmidt will work with the Field Manager to get the shirts ordered. Discussion on Board Shirts ensued.

Mr. Schmidt asked the Board to consider the purchase of a new TV for the Community Center. A discussion ensued.

On a Motion by Mr. Schmidt, seconded by Ms. Bond, with all in favor, the Board approved the purchase of a new TV for the Community Center with a not to exceed amount of $1,200.00 as amended for the Tara Community Development District 1.
FOURTEENTH ORDER OF BUSINESS  Supervisor Requests

Mr. Dyer stated the CDD budget is at 75% per the December Financials. The following are hot spots, District Counsel, Landscape, Tree Trimming, Mulch, Office Supplies, Pool Repairs and Maintenance and Repair for the Exterior Clubhouse. Mr. Dyer did not receive anything on the Investments for US Bank. The District Manager will check on the US Bank information and provide this to him.

Mr. Powers requested that District Counsel talk to FPL regarding the Street Light Poles.

Mr. Schmidt stated the next Landscape Workshop will be at 9:00 a.m. on Saturday, February 7, 2015 at the Tara Community Center.

A resident inquired about various landscaping items. Mr. Schmidt requested the landscaping items be submitted in writing to the Field Manager.

FIFTEENTH ORDER OF BUSINESS  Adjourned

On a Motion by Mr. Powers, seconded by Mr. Mojica, with all in favor, the Board adjourned the meeting at 1:00 p.m. for the Tara Community Development District 1.
Tab 9
Operation and Maintenance Expenditures
January 2015
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2015 through January 31, 2015. This does not include expenditures previously approved by the Board.

The total items being presented: **$44,811.35**

Approval of Expenditures:

______________________________

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary
# Tara Community Development District
## Paid Operation & Maintenance Expenses
### January 1, 2015 Through January 31, 2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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<td>Ace Pressure Cleaning</td>
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# Tara Community Development District

## Paid Operation & Maintenance Expenses

### January 1, 2015 Through January 31, 2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
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<th>Invoice Amount</th>
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**Report Total** $44,811.35
ACE PRESSURE CLEANING
2134 Inner Cass Circle • Sarasota, Florida 34231
(941) 925-9587

CUSTOMER
TARA PRESSURE CLEANING

ADDRESS
7430 TARA PRESERVE LANE

CITY
BRADENTON FL 34203

PHONE
756-21-16

DATE OF ORDER

START DATE 12-30

ATTN: JIM CRUIK

JOB DESCRIPTION

CLEAN & FUNGICIDE ROOF

CLEAN & FUNGICIDE GUTTERS & SIDES WALKS AROUND

CLEAN & FUNGICIDE POOL DECK & FENCING

CLEAN & FUNGICIDE CAGE

FUNGICIDING GUTTERS, ROOF AT TRIM & EAVES

CLEAN & COAT ROOF

CLEAN & PAINT ROOF

ANNUAL ROOF FUNGICIDE

CLEAN & FUNGICIDE DRIVEWAY

PAINTING

APPROVED FOR PAYMENT

WORK ORDER 12-30-14

DATE 12-31-14

ACCOUNT 57200

4704

$5,720.00

Mickey Menendez, Owner

We are not responsible for leaky or defective roofs.

PAYMENT IS DUE UPON COMPLETION

Date Rec’d Rizzetta & Co., Inc. 4/5/2015
D/M approval 4/13
Date entered JAN 08 2015
Fund 001 GL 57200 OC 4704
Check #
# ACE PRESSURE CLEANING

2134 Inner Cass Circle • Sarasota, Florida 34231  
(941) 925-9587

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<td>CITY</td>
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<td>PHONE</td>
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**JIM KALIK**  
**JOB DESCRIPTION**

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<td>ANNUAL ROOF FUNGICIDE</td>
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<td>CLEAN &amp; FUNGICIDE DRIVEWAY</td>
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**PAINTING**

- **FUNGICIDE & CLEAN WHITE VINYL FENCE ON LINGER LOADE ROAD AND ALONG 3810 FEATHER (BOTH SIDES)**

**APPROVED FOR PAYMENT**

**WORK ORDER DATE**  
12-30-14  
1-2-2015

**ACCOUNT: 57800 6404**

**TOTAL $300.00**

---

**Mickey Menendez, Owner**

*We are not responsible for leaky or defective roots.*

**PAYMENT IS DUE UPON COMPLETION**
Client Number: 891015

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.

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.

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NO PAYMENT REQUIRED. This amount will be debited from your account # XXXXXXXXXXXXX42 on 01/02/2015 or the next banking day. When your account is debited, this invoice will be automatically paid in full.

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

---

Date Rec'd Dist Office: 4/19
DM Approval: [Signature]
Date: 4/19

Date Entered: 1/9/15
Fund: 001
GL: 53900
Check#: [Redacted]
TARA CDD 1
7340 Tara Preserve Lane
Bradenton, Fl. 34203

LEAVE RECORD

NAME: James Kaluk

PAY PERIOD December 22, 2014, to January 4, 2015

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<th>Date</th>
<th>Start</th>
<th>End</th>
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</table>
Advice of Debit # 447425012
January 09, 2015

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.

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>
<th>RUN</th>
<th>Company Code</th>
<th>1765-2R-QE0</th>
<th>IID</th>
<th>21376349</th>
</tr>
</thead>
<tbody>
<tr>
<td>Processing Charges for period ending 01/04/2015</td>
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</tr>
<tr>
<td>1 ADP Complete Payroll and HR</td>
<td></td>
<td></td>
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<td></td>
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<tr>
<td>discount applies</td>
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</tr>
<tr>
<td>Multiple Employee Pay Options</td>
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</tr>
<tr>
<td>Tax Filing and New Hire Reporting</td>
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<tr>
<td>eTimecard</td>
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<tr>
<td>Electronic Reports</td>
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<td>RUN Powered by ADP Mobile Payroll</td>
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<td>General Ledger Interface</td>
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<td>Garnishment Payment Service</td>
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<tr>
<td>Unemployment Claims Service (SUI)</td>
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<tr>
<td>Poster Compliance Update Service</td>
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<td>Employee Handbook Wizard</td>
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<td>ADP Hiring - 3 Applicants</td>
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<td>Compliance Update and Training</td>
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<tr>
<td>HR Forms and Documents</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Total | 124.75 |
| 25.84% Discount | -32.24 |
| Total debited | $92.51 |

Date Rec'd Dist Office
DM Approval SP Date 1/12
Date Entered 1/14/15
Fund 001 GL53900 OC 3304
Check # ACH

NO PAYMENT REQUIRED. This amount will be debited from your account # XXXXXXXXXX7482 on 01/16/2015 or the next banking day. When your account is debited, this invoice will be automatically paid in full.
## Payroll Summary

<table>
<thead>
<tr>
<th>Check Date</th>
<th>Name</th>
<th>Hours</th>
<th>Total Paid</th>
<th>Tax Withheld</th>
<th>Deductions</th>
<th>Net Pay</th>
<th>Check No</th>
<th>Employer Liability</th>
<th>Total Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/22/2015</td>
<td>KALUK, JAMES</td>
<td>45.75</td>
<td>915.00</td>
<td>228.41</td>
<td>0.00</td>
<td>686.59</td>
<td>DD</td>
<td>70.00</td>
<td>985.00</td>
</tr>
</tbody>
</table>

Pay Frequency: Biweekly

Pay Frequency Totals: Biweekly

Total Net Pays for Biweekly frequency: 1

Company Totals:

<table>
<thead>
<tr>
<th>Hours</th>
<th>Total Paid</th>
<th>Tax Withheld</th>
<th>Deductions</th>
<th>Net Pay</th>
<th>Check No</th>
<th>Employer Liability</th>
<th>Total Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>45.75</td>
<td>915.00</td>
<td>228.41</td>
<td>0.00</td>
<td>686.59</td>
<td>DD</td>
<td>70.00</td>
<td>985.00</td>
</tr>
</tbody>
</table>

Total Net Pays for Company: 1

---

Date Rec'd Dist Office
DM Approval
Date Entered 1/26/15
Fund 081 53900 OC Various
Check# ACH Direct Dep.
TARA CDD 1
7340 Tara Preserve Lane
Bradenton, Fl. 34203

LEAVE RECORD

NAME: James Kaluk

SIGNATURE

PAY PERIOD January 4, 2015, to January 17, 2015

<table>
<thead>
<tr>
<th>Day</th>
<th>Date</th>
<th>Start</th>
<th>End</th>
<th>Total</th>
<th>Comments</th>
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</thead>
<tbody>
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<td>S</td>
<td>1-04-15</td>
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<td></td>
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<tr>
<td>M</td>
<td>1-05-15</td>
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<td>1:00PM</td>
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<td>F</td>
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<td>1:00PM</td>
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<tr>
<td>S</td>
<td>1-10-15</td>
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<td>1:00PM</td>
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<td>S</td>
<td>1-17-15</td>
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</table>
Advice of Debit # 448342058  
January 20, 2015  
Page 1 of 1

Client Number:  
891015

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.

---

**Current Information  Important IRS Notice**

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---

**Current Charges**

<table>
<thead>
<tr>
<th>RUN</th>
<th>Processing Charges for period ending 01/02/2015</th>
<th>Company Code</th>
<th>1765-2R-QEQ</th>
<th>IID</th>
<th>21376349</th>
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<tbody>
<tr>
<td></td>
<td>1 Y/E Information Stmt, W2</td>
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<td></td>
</tr>
<tr>
<td></td>
<td>1 Year End Base</td>
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<td></td>
</tr>
<tr>
<td></td>
<td>Miscellaneous for period ending 01/02/2015</td>
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<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td>1 W-2 Delivery</td>
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</tbody>
</table>

$5.60 each  
5.60  
45.00  
10.50  
$61.10

**NO PAYMENT REQUIRED.** This amount will be debited from your account # X0000007482 on 01/27/2015 or the next banking day. When your account is debited, this invoice will be automatically paid in full.

---

Date Rec'd Dist Office  
DM Approval  
Date Entered  
Fund Code  
GL 572000 OC 3304  
Check # ACH
Advice of Debit # 448659016
January 23, 2015

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

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Current Charges  RUN  Company Code  1765-2R-QEQ  IID  21376349
Processing Charges for period ending 01/18/2015
1 ADP Complete Payroll and HR  

\[
\text{discount applies}\]

\[
\begin{align*}
\text{Includes:} \\
\text{Multiple Employee Pay Options} \\
\text{Tax Filing and New Hire Reporting} \\
\text{eTimecard} \\
\text{Electronic Reports} \\
\text{Employee Access} \\
\text{RUN Powered by ADP Mobile Payroll} \\
\text{General Ledger Interface} \\
\text{Garnishment Payment Service} \\
\text{Unemployment Claims Service (SUI)} \\
\text{Poster Compliance Update Service} \\
\text{24x7 Live Support} \\
\text{HR Help Desk} \\
\text{5 Background Checks} \\
\text{Employee Handbook Wizard} \\
\text{ADP Hiring - 3 Applicants} \\
\text{Job Description Wizard} \\
\text{Advanced HR Toolkits} \\
\text{Compliance Update and Training} \\
\text{HR Forms and Documents}
\end{align*}
\]

\[
\begin{array}{l}
\text{Total} \\
25.84\% \text{ Discount} \\
\end{array}
\]

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>124.75</td>
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</table>

\[
\text{Total debited} \quad 124.75 - 32.24 = 92.51
\]

NO PAYMENT REQUIRED. This amount will be debited from your account # XXXXXXXX7482 on 01/30/2015 or the next banking day. When your account is debited, this invoice will be automatically paid in full.

Date Rec'd Dist Office
DM Approval
Date Entered 1/26/15
Fund 601 GP 572.00 0C 3304
Check # ACH
# AM PM Mailing Service
805 Manatee Avenue West
Bradenton, FL 34205

(941)747-4899
ampm.mail@verizon.net

## Invoice
**Date** | **Invoice No.**
---|---
12/16/2014 | 23262

**Terms**
Due on Receipt

## Bill To
Tara CDD
ATTN: Accounts Payable
3800 Colonial Blvd #103
Ft. Myers, FL 33966

## JOB # | DATE MAILED
---|---
22114 | 12/16/2014

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit Price</th>
<th>Extension</th>
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<tbody>
<tr>
<td>1</td>
<td>1045 December 2014 Newsletters Mailed</td>
<td>50.00</td>
<td>50.00</td>
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<tr>
<td>1045</td>
<td>List Import, File Setup, &amp; CASS Certification</td>
<td>0.31</td>
<td>323.95</td>
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<td>1045</td>
<td>Printing Newsletter- 11x17, 2 Sided, Color</td>
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<td>156.75</td>
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<td>1.045</td>
<td>Printing Insert - 8.5 x 11&quot;, Sided Color</td>
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<td>83.60</td>
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<tr>
<td>1.045</td>
<td>Insert Extra Sheet into Newsletters by Hand</td>
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<td>31.35</td>
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<td>1.045</td>
<td>Machine Fold Newsletters</td>
<td>25.00</td>
<td>26.13</td>
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<td>1.045</td>
<td>Apply 2 Tabs for Closure</td>
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<td>73.15</td>
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<td>1.045</td>
<td>Direct Print Address, Return Address and/or Permit Indicia, Sort, Tray &amp; Tag Per USPS Requirements.</td>
<td>25.00</td>
<td>25.00</td>
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<tr>
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<td>Manasota Postal Facility Delivery</td>
<td>226.77</td>
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<td>1</td>
<td>1.5% Surcharge on Postage Paid on Customer's Behalf.</td>
<td>3.40</td>
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</table>

Surcharge is 1.5% of postage paid on customer's behalf.
If invoice is paid via credit card, surcharge will be 3.5%.
Due to rising gasoline charges, the delivery fee has increased from $20 to $22.50.

Total: $1,000.10
Aquatic Systems, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069
1-800-432-4302 - Fax (954) 977-7877

INVOICE DATE:  11/1/2014
INVOICE NUMBER:  0000289939
CUSTOMER NUMBER:  0031870
PO NUMBER:  
PAYMENT TERMS:  Net 30

Tara CDD I
7340 Tara Preserve Lane
Bradenton, FL 34203

RECEIVED
JAN 09 2015

QTY ORD ITEM DESCRIPTION U/M UNIT PRICE EXT PRICE
1 Monthly Lake and Wetland Services - November 2,081.00 2,081.00

APPROVED FOR PAYMENT

WORK ORDER Monthly Lake Service
DATE 1-8-15

Date Rec'd Rizzetta & Co., Inc. 11/19
D/M approval  
Date entered JAN 16 2015
Fund 001 GL 538000C 4628
Check #

SALES TAX: (0.0%) $0.00
LESS PAYMENT: $0.00
TOTAL DUE: $2,081.00

A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE

PLEASE RETURN THIS PORTION WITH PAYMENT.
MAKE CHECKS PAYABLE TO: Aquatic Systems, Inc.

☐ Address Changes (Note on Back of this Slip)
*Please include contact name and phone number*

Aquatic Systems, Inc.
2100 NW 33rd Street
Pompano Beach, FL 33069

DATE:  11/1/2014
INVOICE NUMBER:  0000289939
CUSTOMER NUMBER:  0031870
TOTAL AMOUNT DUE: $2,081.00

AMOUNT PAID:

THANK YOU FOR YOUR BUSINESS!
# Invoice

**INVOICE DATE:** 1/1/2015  
**INVOICE NUMBER:** 0000294999  
**CUSTOMER NUMBER:** 0031870  
**PO NUMBER:**  
**PAYMENT TERMS:** Net 30

**SHIP TO**  
Tara CDD I  
7340 Tara Preserve Lane  
Bradenton, FL 34203

<table>
<thead>
<tr>
<th>QTY ORD</th>
<th>ITEM DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>EXT PRICE</th>
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<tbody>
<tr>
<td>1.000</td>
<td>Monthly Lake and Wetland Services - January</td>
<td>2,081.00</td>
<td>2,081.00</td>
</tr>
</tbody>
</table>

**Date Rec’d: Rizzetta & Co., Inc. JAN 07 2015**  
D/M approval [Initial] JAN 07 2015  
Date entered JAN 08 2015  
Fund [Initial] GL 53800 4628  
Check #

**APPROVED FOR PAYMENT**  
**WORK ORDER** Monthly Service  
**DATE** 1-6-15

**SALES TAX:** 0.00  
**LESS PAYMENT:** 0.00  
**TOTAL DUE:** 2,081.00

*A 1.5% FINANCE CHARGE IS ADDED TO BALANCES 31 OR MORE DAYS PAST DUE*
Wireless Statement

Bill At A Glance

Previous Balance $73.50
Payment - Thank You! $103.50CR
Adjustments $0.00
Balance $30.00CR
New Charges $116.60

Total Amount Due $86.60
Amount Due in Full by Dec 19, 2014

Service Summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
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<td>$116.60</td>
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<tr>
<td>941 345-7159</td>
<td>1</td>
<td>$116.60</td>
</tr>
</tbody>
</table>

Total New Charges $116.60

RECEIVED

Date Rec'd Rizzetta & Co., Inc. JAN 2 2 2015
D/M approval 23
Date entered JAN 2 2 2015
Fund COI GL 5720004C 4702
Check #

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 50.45 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.

DataPro 3GB for iPhone on 4G LTE with Visual Voicemail - Includes 3 gigabytes of domestic data usage, $10 each additional 1 gigabyte of data usage. Unlimited data usage on the AT&T Wi-Fi Basic network. Video calling and Visual.
TARA COMMUNITY DEVELOPMENT DISTRICT
ATTN: ACCOUNTS PAYABLE
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

Wireless Statement

Bill-At-A-Glance

Previous Balance $86.60
Payment $0.00
Adjustments $0.00
Past Due - Please Pay Immediately $86.60
New Charges $76.15

Total Amount Due $162.75
New Charges Due in Full by Jan 19, 2015

Service Summary

<table>
<thead>
<tr>
<th>Service</th>
<th>Page</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account Charges</td>
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<tr>
<td>Wireless</td>
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<td>941 345-7159</td>
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<td>$75.30</td>
</tr>
<tr>
<td>Total New Charges</td>
<td></td>
<td>$76.15</td>
</tr>
</tbody>
</table>

Account Charges

Other Charges and Credits
One-Time Charges
1. 12/24 Late Payment Charge 0.85

Total Account Charges 0.85

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 on 4G LTE with Visual Voicemail - Includes 3 gigabytes of domestic data usage, $10 each additional 1 gigabyte of data usage. Unlimited data usage on the AT&T Wi-Fi Basic network. Video calling and Visual Voicemail available with compatible devices.

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

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

Wireless Services provided by AT&T Mobility, LLC.
**TARA CDD 1**
**SUPERVISORS PAY REQUEST**

**Date of Meeting:** December 16, 2014

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
</tr>
</thead>
<tbody>
<tr>
<td>Joe Mojica</td>
<td>☑</td>
</tr>
<tr>
<td>John Schmidt</td>
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<td>Dan Powers</td>
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<tr>
<td>Beth Bond</td>
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<tr>
<td>Michael Dyer</td>
<td>☑</td>
</tr>
</tbody>
</table>

*All present to be paid.*

Signature: [Signature]

---

**Date Rec'd Rizzetta & Co., Inc.**
**D/M approval**
**Date entered**
**Fund**
**Check#**
THE PRESERVE AT TARA

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

News from Comcast

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

RECEIVED
JAN 2 2015

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

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

<table>
<thead>
<tr>
<th>Payments</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Payment-Thank You</td>
<td>12/03</td>
<td>-135.50</td>
<td></td>
</tr>
<tr>
<td>Payment-Thank You</td>
<td>12/26</td>
<td>-145.00</td>
<td></td>
</tr>
<tr>
<td>Total Payments</td>
<td></td>
<td>-280.50</td>
<td></td>
</tr>
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</table>

**Comcast High-Speed Internet**

<table>
<thead>
<tr>
<th>Service</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BusClass Internet</td>
<td>01/14 - 02/13</td>
<td>59.95</td>
</tr>
<tr>
<td>Standard</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Equipment Fee</td>
<td>01/14 - 02/13</td>
<td>12.95</td>
</tr>
<tr>
<td>Static IP - 1</td>
<td>01/14 - 02/13</td>
<td>19.95</td>
</tr>
<tr>
<td>Total Comcast High-Speed Internet</td>
<td></td>
<td>$92.85</td>
</tr>
</tbody>
</table>

**Comcast Digital Voice®**

<table>
<thead>
<tr>
<th>Fee</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>For Telephone(s):</td>
<td>(941)756-2416</td>
<td></td>
</tr>
<tr>
<td>Voice Line</td>
<td>01/14 - 02/13</td>
<td>39.95</td>
</tr>
<tr>
<td>Business Voice</td>
<td></td>
<td></td>
</tr>
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</table>

**Total Comcast Digital Voice**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$39.95</td>
</tr>
</tbody>
</table>

**Other Charges & Credits**

<table>
<thead>
<tr>
<th>Service</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Universal Connectivity Charge</td>
<td>01/14 - 02/13</td>
<td>1.42</td>
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</tbody>
</table>

**Other Charges & Credits, cont.**

<table>
<thead>
<tr>
<th>Fee</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Regulatory Recovery Fee</td>
<td>01/14 - 02/13</td>
<td>0.27</td>
</tr>
<tr>
<td>Total Other Charges &amp; Credits</td>
<td></td>
<td>$1.69</td>
</tr>
</tbody>
</table>

**Taxes, Surcharges & Fees**

<table>
<thead>
<tr>
<th>Fee</th>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Internet Sales Tax</td>
<td>01/14 - 02/13</td>
<td>0.84</td>
</tr>
<tr>
<td>Digital Voice State</td>
<td>01/14 - 02/13</td>
<td>3.81</td>
</tr>
<tr>
<td>Communications Services Tax Local</td>
<td>01/14 - 02/13</td>
<td>0.89</td>
</tr>
<tr>
<td>Communications Services Tax 911 Fees</td>
<td>01/14 - 02/13</td>
<td>0.40</td>
</tr>
<tr>
<td>Total Taxes, Surcharges &amp; Fees</td>
<td></td>
<td>$5.94</td>
</tr>
</tbody>
</table>

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

The FCC modifies the rate that voice providers pay into the Universal Service Fund (USF) on a quarterly basis. USF is assessed on applicable voice services at the University of Connecticut's approved rate. See: [http://www.fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universalservice-fund-usf-management-support](http://www.fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universalservice-fund-usf-management-support). A new rate becomes effective 01/01/2015.

The FTC and the FCC established a National Do Not Call Registry for telephone consumers.

**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
- **2228 Edgewater Dr, Port Charlotte, FL**  
  M-F 8AM-6PM
- **3010 Herring Ave, Sebring, FL**  
  M-F 8:30AM-5PM
- **2037 State Rd 80 E, Lake Wales, FL**  
  M-F 8:30AM to 5PM
Registry to prevent unwanted telephone solicitations. You may add your number to the Registry or have it removed by calling toll-free from your home telephone number to 888-382-1222 or via the Internet at http://www.donotcall.gov.
# Invoice

**COMPLETE ELECTRICAL SERVICES INC.**

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

**Bill To**

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

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 4        | ATTN: JIM  
SERVICE CALL REPAIR  
JOB LOCATION: TARA PRESERVE  
TROUBLE SHOT LIGHT AT SOUTH END OF TAIL, FEATHER WAY- INSTALLED 2- NEW PL-13 5K LAMPS CHECKED ALL PHOTO CELLS AND LIGHTS AT BACK ENTRANCE, INSTALLED NEW DOUBLE PL-13 NIGHT BUSTER FLOOD FIXTURE WITH 5K LAMPS AT PRESERVE SIGN WESTSIDE ENTRANCE. INSTALLED 3- NEW INTERMATIC TIME CLOCKS IN POOL EQUIPMENT ROOM 2- 120 VOLT T104 CLOCKS AND 1- 220 VOLT T-104 CLOCK, JOB COMPLETE 1 YEAR WARRANTY | 398.00 | 398.00 |
| 2        |             | 300.00 | 300.00 |

**Approved for payment**

**Date Rec'd Pizzetta & Co., Inc.:**  
MEL Date 1/5

**Date entered:** DEC 3 0 2014  
**Fund:** 60 I GL 572000  
**Check:** 6604

**APPROVED FOR PAYMENT**

**Work Order Date:** 12-19-14  
**Account:** S3106  
**4304**

Thank you for your business.

**Total:** $698.00
# Invoice

**COMPLETE ELECTRICAL SERVICES INC.**

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

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

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ATTN, JIM</td>
<td>JOB LOCATION: TARA PRESERVE / TENNIS COURTS PROJECT; REPAIRED TWO LIGHTS ON TENNIS COURT WITH LIFT. INSTALLED TWO NEW 1000 WATT M.H., MUTI TAP BALLAST AND TWO 1000 WATT M.H. LAMPS IN TWO TENNIS COURT LIGHTS ON SAME POLE. 1 YEAR WARRANTY JOB COMPLETE. BALLAST, LAMPS, BRACKETS AND WIRE NUTS AND SCREWS 19 FT SCISSORS LIFT RENTAL,</td>
<td>420.00</td>
<td>420.00</td>
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<tr>
<td></td>
<td>DUE NOW ON COMPLETION THANK YOU</td>
<td>275.00</td>
<td>275.00</td>
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<tr>
<td></td>
<td>DUE NOW ON COMPLETION THANK YOU</td>
<td>297.50</td>
<td>297.50</td>
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</table>

**APPROVED FOR PAYMENT**  
**WORK ORDER**  
**DATE**  
**12-27-14**

**Date Rec'd Rizzetta & Co. Inc.**  
**D/M approval**  
**Date**  
**13/30/14**

**Date entered**  
**Fund**  
**GL 57200 OC 4704**

**Check #**

Thank you for your business.

**Total**  
**$992.50**
## Tara CDD 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>1/7/2015</td>
<td>1/28/2015</td>
<td>$339.94</td>
<td>12/5/14-1/7/15</td>
<td>7141 Tara Preserve - Irr</td>
<td>4300</td>
</tr>
<tr>
<td>39798-63317</td>
<td>1/7/2015</td>
<td>1/28/2015</td>
<td>$8.83</td>
<td>12/5/14-1/7/15</td>
<td>6287 Wingspan Way - Irr</td>
<td>4300</td>
</tr>
<tr>
<td>82905-81324</td>
<td>1/7/2015</td>
<td>1/28/2015</td>
<td>$7.65</td>
<td>12/5/14-1/7/15</td>
<td>6021 Wingspan Way - Pump</td>
<td>4300</td>
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<tr>
<td>01677-60412</td>
<td>12/9/2014</td>
<td>12/30/2014</td>
<td>$692.08</td>
<td>12/10/14-1/09/15</td>
<td>Street Lights</td>
<td>4300</td>
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<tr>
<td>02155-36012</td>
<td>12/9/2014</td>
<td>12/30/2014</td>
<td>$1,411.22</td>
<td>12/10/14-1/09/15</td>
<td>Street Lights</td>
<td>4300</td>
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<tr>
<td>21606-40237</td>
<td>12/11/2014</td>
<td>1/13/2015</td>
<td>$11.90</td>
<td>11/13/14-12/12/14</td>
<td>6602 Tailfeather Way</td>
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<tr>
<td>77477-96121</td>
<td>12/11/2014</td>
<td>1/13/2015</td>
<td>$29.36</td>
<td>11/13/14-12/12/14</td>
<td>6375 Tara Blvd</td>
<td>4300</td>
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<tr>
<td>92421-21235</td>
<td>12/11/2014</td>
<td>1/13/2015</td>
<td>$117.89</td>
<td>11/13/14-12/12/14</td>
<td>6795 Tailfeather Way</td>
<td>4300</td>
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<tr>
<td>99787-71237</td>
<td>12/11/2014</td>
<td>1/13/2015</td>
<td>$94.10</td>
<td>11/13/14-12/12/14</td>
<td>6751 Tailfeather Way</td>
<td>4300</td>
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<tr>
<td>56553-58430</td>
<td>1/7/2015</td>
<td>1/28/2015</td>
<td>$565.16</td>
<td>12/5/14-1/7/15</td>
<td>7340 Tara Preserve - Pool</td>
<td>4304</td>
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**UTILITY SERVICES**

<table>
<thead>
<tr>
<th>Acct Number</th>
<th>GL Code</th>
<th>Amount</th>
<th>Location</th>
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</thead>
<tbody>
<tr>
<td>001 53100 4300</td>
<td>53100 OC 4300</td>
<td>$2,712.97</td>
<td>7141 Tara Preserve - Irr</td>
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**RECREATIONAL FACILITIES**

<table>
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<tr>
<th>Acct Number</th>
<th>GL Code</th>
<th>Amount</th>
<th>Location</th>
</tr>
</thead>
<tbody>
<tr>
<td>001 53100 4304</td>
<td>53100 OC 4304</td>
<td>$565.16</td>
<td>7340 Tara Preserve - Pool</td>
</tr>
</tbody>
</table>

**Total**

| Amount | $3,278.13 |

---

Date Rec'd: Rizzetta & Co., Inc.  
D/M Approval: JAN 24, 2013  
Date Entered: [Blank]  
Fund: 001  
GL: 53100 OC 4300  
Check #: 4304  
Amount: 2712.97  
Amount: 565.16
Your electric statement
For: Dec 05 2014 to Jan 07 2015 (33 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7141 TARA PRESERVE LN # IRRIG

Account number: 17660-99061
Statement date: Jan 07 2015
Next meter reading: Feb 08 2015

<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>302.75</td>
<td>302.75 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>339.94</td>
<td>$339.94</td>
<td>Jan 28 2015</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC96183

<table>
<thead>
<tr>
<th>Current reading</th>
<th>84544</th>
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<tbody>
<tr>
<td>Previous reading</td>
<td>- 81177</td>
</tr>
<tr>
<td>kWh used</td>
<td>3367</td>
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</tbody>
</table>

Energy usage

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh</td>
<td>3393</td>
<td>3367</td>
</tr>
</tbody>
</table>

| Service days | 33 | 33 |

| kWh per day | 121 | 102 |

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

<table>
<thead>
<tr>
<th>Customer charge:</th>
<th>$7.46</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fuel:</td>
<td>$115.12</td>
</tr>
<tr>
<td>( $0.034190 per kWh)</td>
<td></td>
</tr>
</tbody>
</table>

| Non-fuel: | $206.27 |
| ( $0.061260 per kWh) |

Amount of your last bill                              302.75
Payment received - Thank you                        302.75 CR
Balance before new charges                           $0.00

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

<table>
<thead>
<tr>
<th>Electric service amount</th>
<th>328.85**</th>
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</thead>
<tbody>
<tr>
<td>Storm charge</td>
<td>2.59</td>
</tr>
<tr>
<td>Gross receipts tax</td>
<td>8.50</td>
</tr>
</tbody>
</table>

Total new charges                                    $339.94

Total amount you owe                                  $339.94

- Payment received after March 27, 2015 is considered LATE; a late payment charge of 1% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher this month due to greater number of service days. Visit www.FPL.com for more information.

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JAN 2 2015

Date Rec'd Rizzetta & Co., Inc.

D/M approval Date

Date entered

Fund GL OC

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: 1-800-4COUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
Your electric statement
For: Dec 05 2014 to Jan 07 2015 (33 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6287 WINGSSPAN WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+/-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (+/-)</th>
<th>New charges (+)</th>
<th>Total amount you owe (+/-)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>9.25</td>
<td>9.25 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>8.83</td>
<td>8.83</td>
<td>Jan 28 2015</td>
</tr>
</tbody>
</table>

**Account number: 39798-63317**
Statement date: Jan 07 2015
Next meter reading: Feb 06 2015

**Meter reading - Meter AC06184**
Current reading: 01640
Previous reading: -01628
kWh used: 12

**Energy usage**
- Last Year
- This Year

| kWh this month | 3 | 12 |
| kWh per month  | 0 | 0  |

- **The electric service amount includes the following charges:**
  - Customer charge: $7.46
  - Fuel: $0.41
    - ($0.034190 per kWh)
  - Non-fuel: $0.73
    - ($0.0651260 per kWh)

- **New charges** (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
  - Electric service amount: 8.80**
  - Storm charge: 0.01
  - Gross receipts tax: 0.22
  - Total new charges: $8.83

**Total amount you owe:** $8.83

- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher this month due to greater number of service days. Visit www.FPL.com for more information.

- 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:** Dec 05 2014 to Jan 07 2015 (33 days)

**Customer name:** TARA COMMUNITY DEVELOPMENT  
**Service address:** 6021 WINGSPAN WAY #PUMP

### Account number: 82905-81324

**Statement date:** Jan 07 2015  
**Next meter reading:** Feb 06 2015

<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>7.65</td>
<td>7.65 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>7.65</td>
<td>$7.65</td>
<td>Jan 28 2015</td>
</tr>
</tbody>
</table>

### Meter reading - Meter ACD5933

- **Current reading:** 04609  
- **Previous reading:** - 04609  
- **kWh used:** 0

### Energy usage

- **kWh this month:** 284  
- **Service days:** 33  
- **kWh per day:** 9

**Amount of your last bill:** 7.65  
**Payment received - Thank you:** 7.65 CR  
**Balance before new charges:** $0.00

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

- **Electric service amount:** 7.46**  
- **Gross receipts tax:** 0.19  

**Total new charges:** $7.65

**Total amount you owe:** $7.65

---

**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: Dec 08 2014 to Jan 09 2015 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CD DIST

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
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</thead>
<tbody>
<tr>
<td>693.88</td>
<td>693.88 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>692.08</td>
<td>$692.08</td>
<td>Jan 30 2015</td>
</tr>
</tbody>
</table>

Total kWh used: 1517

Energy usage

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1517</td>
<td>31</td>
<td>31</td>
</tr>
<tr>
<td>kWh per day</td>
<td>49</td>
<td>49</td>
</tr>
</tbody>
</table>

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

- Amount of your last bill: 693.88
- Payment received - Thank you: 693.88 CR
- Balance before new charges: $0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE)

- Electric service amount: 681.30**
- Storm charge: 8.19
- Gross receipts tax: 2.59
- Total new charges: $692.08

**Total amount you owe:** $692.08

- Payment received after March 31, 2015 is considered LATE; a late payment charge of 0.395% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

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JAN 1 - 2015

M approval Date

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
<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
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<td></td>
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<tr>
<td>Non-energy</td>
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<tr>
<td>Non-energy sub total</td>
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<td>Capacity payment recovery charge</td>
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<td>Gross receipts tax</td>
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<td>2.59</td>
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<td>1,517</td>
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<td>692.08</td>
</tr>
</tbody>
</table>

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

Print Date: January 09, 2015

RFMS43AA.201501
Your electric statement
For: Dec 09 2014 to Jan 09 2015 (31 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: STREET LIGHTS # TARA CDD

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or-)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (**=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,415.20</td>
<td>1,415.20 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>1,411.22</td>
<td>$1,411.22</td>
<td>Jan 30 2015</td>
</tr>
</tbody>
</table>

Total kWh used: 3341

Energy usage

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>3341</td>
<td>3341</td>
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</table>

<table>
<thead>
<tr>
<th>Service days</th>
<th>31 Day</th>
<th>31 Day</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh per day</td>
<td>108</td>
<td>108</td>
</tr>
</tbody>
</table>

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

Non-fuel energy charge: $0.029700 per kWh

Fuel charge: $0.031510 per kWh

Amount of your last bill: 1,415.20
Payment received - Thank you: 1,415.20 CR
Balance before new charges: $0.00

New charges (Rate: SL-1 STREET LIGHTING SERVICE)

- Electric service amount: 1,387.47**
- Storm charge: 18.04
- Gross receipts tax: 5.71

Total new charges: $1,411.22

**Total amount you owe** $1,411.22

- Payment received after March 31, 2015 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2434
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
<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>61</td>
<td>1.090000</td>
<td>2,501</td>
<td>66.49</td>
</tr>
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<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixtures</td>
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</tr>
<tr>
<td>PMF0001</td>
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<td></td>
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<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixtures</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Print Date: January 09, 2015

FPL

RFMS43AA.201501
<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>*</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>UCNP</td>
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<td>6,781</td>
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<td>.035600</td>
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<td>241.40</td>
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<td>Non-energy</td>
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<td>Maintenance</td>
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<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

|                |       |        |   |             |          |           |          |        |
| Energy sub total|     |        |   |             |          |           |          | 88.75  |
| Non-energy sub total| |        |   |             |          |           |          | 1,182.83 |
| Sub total      | 3,341 |        |   |             |          |           |          | 1,271.58 |

|                |       |        |   |             |          |           |          |        |
| Energy conservation cost recovery |     |        |   |             |          |           |          | 3.27   |
| Capacity payment recovery charge   |     |        |   |             |          |           |          | 5.01   |
| Environmental cost recovery charge | |        |   |             |          |           |          | 2.34   |
| Storm charge                          |     |        |   |             |          |           |          | 18.04  |
| Fuel charge                           |     |        |   |             |          |           |          | 105.27 |
| Electric service amount               |     |        |   |             |          |           |          | 1,405.51 |
| Gross receipts tax                    |     |        |   |             |          |           |          | 5.71   |

|                |       |        |   |             |          |           |          |        |
| Total          | 3,341 |        |   |             |          |           |          | 1,411.22 |

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

Print Date: January 09, 2015
Your electric statement
For: Dec 11 2014 to Jan 13 2015 (33 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6602 TAILFEATHER WAY # IRR

Account number: 21606-40237
Statement date: Jan 13 2015
Next meter reading: Feb 12 2015

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (-)</th>
<th>New charges due by</th>
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<tbody>
<tr>
<td>10.74</td>
<td>10.74 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>11.90</td>
<td>$11.90</td>
<td>Feb 03 2015</td>
</tr>
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Meter reading - Meter AC12889
Current reading 01698
Previous reading 01655
kWh used 43

Energy usage

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>113</td>
<td>43</td>
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<table>
<thead>
<tr>
<th>Service days</th>
<th>33</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh per day</td>
<td>3</td>
</tr>
<tr>
<td></td>
<td>1</td>
</tr>
</tbody>
</table>

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

Customer charge: $7.46
Fuel: $1.47  
( $0.034190 per kWh)
Non-fuel: $2.64  
( $0.061260 per kWh)

Amount of your last bill 10.74
Payment received - Thank you 10.74 CR
Balance before new charges $0.00

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

<table>
<thead>
<tr>
<th>Electric service amount</th>
<th>11.57**</th>
</tr>
</thead>
<tbody>
<tr>
<td>Storm charge</td>
<td>0.03</td>
</tr>
<tr>
<td>Gross receipts tax</td>
<td>0.30</td>
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</tbody>
</table>

Total new charges $11.90

Total amount you owe $11.90

- Payment received after April 02, 2015 is considered LATE; a late payment charge of 1% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher this month due to greater number of service days. Visit www.FPL.com for more information.
Your electric statement
For: Dec 11 2014 to Jan 13 2015 (33 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6375 TARA BLVD

Account number: 77477-96121
Statement date: Jan 13 2015
Next meter reading: Feb 12 2015

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (**)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
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<tbody>
<tr>
<td>26.10</td>
<td>28.10 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>29.36</td>
<td>$29.36</td>
<td>Feb 03 2015</td>
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Meter reading - Meter ACD0485
Current reading 04743
Previous reading - 04529
kWh used 220

Energy usage
<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month 440 220</td>
<td></td>
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<tr>
<td>Service days 33 33</td>
<td></td>
</tr>
<tr>
<td>kWh per day 13 7</td>
<td></td>
</tr>
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</table>

**The electric service amount includes the following charges:
Customer charge: $7.46
Fuel: $7.52 ($0.034190 per kWh)
Non-fuel: $13.48 ($0.061260 per kWh)

Amount of your last bill 26.10
Payment received - Thank you 26.10 CR
Balance before new charges $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 28.46**
Storm charge 0.17
Gross receipts tax 0.73
Total new charges $29.36
Total amount you owe $29.36

- Payment received after April 02, 2015 is considered LATE; a late payment charge of 1% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher this month due to greater number of service days. Visit www.FPL.com for more information.
Your electric statement
For: Dec 11 2014 to Jan 13 2015 (33 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6795 TARA BLVD # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (+)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>103.02</td>
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<td>0.00</td>
<td>117.89</td>
<td>$117.89</td>
<td>Feb 03 2015</td>
</tr>
</tbody>
</table>

**Meter reading** - Meter AC12970

| Current reading | 23189 |
| Previous reading | 22052 |
| kWh used | 1117 |

**Energy usage**

<table>
<thead>
<tr>
<th>Year</th>
<th>Last kWh</th>
<th>This kWh</th>
</tr>
</thead>
<tbody>
<tr>
<td>2014</td>
<td>1208</td>
<td>1117</td>
</tr>
</tbody>
</table>

Service days 33 33
kWh per day 37 34

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

- Customer charge: $7.46
- Fuel: $38.19 ( $0.034190 per kWh)
- Non-fuel: $68.43 ( $0.061200 per kWh)

- Amount of your last bill: 103.02
- Payment received - Thank you: 103.02 CR
- Balance before new charges: $0.00

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

- Electric service amount: 114.08**
- Storm charge 0.66
- Gross receipts tax 2.95

**Total new charges**: $117.89

**Total amount you owe**: $117.89

- Payment received after April 02, 2015 is considered LATE; a late payment charge of 1% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher this month due to greater number of service days. Visit www.FPL.com for more information.

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: Dec 11 2014 to Jan 13 2015 (33 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6751 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>45.04</td>
<td>45.04 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>94.10</td>
<td>$94.10</td>
<td>Feb 03 2015</td>
</tr>
</tbody>
</table>

**Meter reading** - Meter AC05168

| Current reading | 24939         |
| Previous reading | - 24083       |
| kWh used        | 876           |

**Energy usage**

<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1262</td>
<td>33</td>
<td>33</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Service days</th>
<th>kW per day</th>
</tr>
</thead>
<tbody>
<tr>
<td>38</td>
<td>27</td>
</tr>
</tbody>
</table>

Amount of your last bill 45.04
Payment received - Thank you 45.04 CR
Balance before new charges $0.00

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

- Electric service amount 91.07**
- Storm charge 0.68
- Gross receipts tax 2.35

Total new charges $94.10

**Total amount you owe** $94.10

- Payment received after April 02, 2015 is considered LATE; a late payment charge of 1% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher this month due to greater number of service days. Visit www.FPL.com for more information.

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JAN 19 2015

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: Dec 05 2014 to Jan 07 2015 (33 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 7340 TARA PRESERVE LN # POOL

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
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<td>Jan 28 2015</td>
</tr>
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Meter reading - Meter 6EL8125
Current reading 95599
Previous reading - 90360
kWh used 5219

Demand reading 22.70
Demand kW 23

Energy usage
<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month 5762</td>
<td>5219</td>
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<tr>
<td>Service days 33</td>
<td>33</td>
</tr>
<tr>
<td>kWh per day 174</td>
<td>158</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
Customer charge: $19.49
Fuel: $(0.034180 \text{ per kWh})$ $178.39$
Non-fuel: $(0.020360 \text{ per kWh})$ $106.26$
Demand: $(0.10.61 \text{ per kW})$ $244.03$

Amount of your last bill 511.58
Payment received - Thank you 511.58 CR
Balance before new charges $0.00

New charges (Rate: GSD-1 GENERAL SERVICE DEMAND)
Electric service amount 548.16**
Storm charge 2.67
Gross receipts tax 14.13

Total new charges $565.16

Total amount you owe $565.16

- Payment received after March 27, 2015 is considered LATE; a late payment charge of 1\% will apply.
- The number of days included in your bill can vary month to month. So even if you use the same amount of energy per day, your bill may be higher this month due to greater number of service days. Visit www.FPL.com for more information.

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
**Gettle Pools, Inc.**

1931 Barber Road Sarasota, Florida 34240  
Phone (941) 366-6267  Fax (941) 379-6126

---

**Billing Address:**  
Tara Community  
3434 Colwell Avenue  
Suite 200  
Tampa, FL  33614

**Service Address:**  
Tara Community  
7340 Tara Preserve Lane  
Bradenton, FL

---

<table>
<thead>
<tr>
<th>Customer ID</th>
<th>Repair Order Number</th>
<th>Payment Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>COMTA01</td>
<td></td>
<td>Net Due</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>12/9/14 - Re-set temperature on heater and locked at 90 degrees</td>
<td>125.00</td>
</tr>
</tbody>
</table>

---

**RECEIVED**  
**DEC 15 2014**

**Date**  
DEC 15 2014

**Mehr**  
Date 12/17

**Date entered**  
DEC 16 2014

**Fund**  
001  
Gl 572.00  OC 4623

---

<table>
<thead>
<tr>
<th>Subtotal</th>
<th>125.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Tax</td>
<td></td>
</tr>
<tr>
<td>Total Invoice Amount</td>
<td>125.00</td>
</tr>
<tr>
<td>Payment/Credit Applied</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>125.00</td>
</tr>
</tbody>
</table>

Thank you for your continued patronage!  
To ensure your account remains current, please remit payment within 30 days.  
**Overdue invoices are subject to late charges.**
<table>
<thead>
<tr>
<th>Customer ID</th>
<th>Repair Order Number</th>
<th>Payment Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>COMTAR01</td>
<td></td>
<td>Net Due</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>Monthly Pool Service and Cleaning - Previous Month</td>
<td>450.00</td>
</tr>
</tbody>
</table>

Date Rec'd: Rizzetta & Co., Inc.  
D/M approval:  
Date entered: JAN 16 2015  
Fund:  
Check #:  

Subtotal: 450.00  
Sales Tax:  
Total Invoice Amount: 450.00  
Payment/Credit Applied:  
TOTAL: 450.00

Thank you for your continued patronage!  
To ensure your account remains current, please remit payment within 30 days.  
Overdue invoices are subject to late charges.
# Gettle Pools, Inc.

1931 Barber Road Sarasota, Florida 34240
Phone (941) 366-6267 Fax (941) 379-6126

**Billing Address:**
Tara Community
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

**Service Address:**
Tara Community
7340 Tara Preserve Lane
Bradenton, FL 34203

## Invoice

**Invoice Number:** SS313167
**Invoice Date:** Jan 1, 2015
**Page:** 1

<table>
<thead>
<tr>
<th>Customer ID</th>
<th>Repair Order Number</th>
<th>Payment Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>CONTA01</td>
<td></td>
<td>Net Due</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>Monthly Pool Service and Cleaning - Previous Month</td>
<td>450.00</td>
</tr>
</tbody>
</table>

---

Date Rec'd Rizzetta & Co., Inc.
D/M approval [Signature]
Date entered Jan 16, 2015
Fund [Signature] GL 57000 OC 4477
Check #

---

**Subtotal** 450.00
**Sales Tax**
**Total Invoice Amount** 450.00
**Payment/Credit Applied**
**TOTAL** 450.00

Thank you for your continued patronage!
To ensure your account remains current, please remit payment within 30 days.
Overdue invoices are subject to late charges.
Qsmrt, Inc.

3737 Kingswood Dr.
Sarasota, FL 34232
Phone 941-544-8510

DATE: December 23, 2014
INVOICE #: 928
FOR: Camera Replacement

Bill To:
Tara Preserve

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>2 Surveillance Cameras Replacement</td>
<td>$900.00</td>
</tr>
<tr>
<td>Surveillance Camera Power Supply</td>
<td>225</td>
</tr>
<tr>
<td>Install</td>
<td>375</td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc. DEC 3 0 2014
D/M approval: 21 Dec 14
Date entered: DEC 3 0 2014
Fund: 001 GL: 57200 OC: 41904
Check#

TOTAL: $1,500.00

Make all checks payable to Qsmrt, Inc.
If you have any questions concerning this invoice, contact Geoff Quisenberry 941-544-8510 geoffquiz@gmail.com

APPROVED FOR PAYMENT

WORK ORDER Camera Replacement/Power Supply
DATE 12-24-14

Account 57900
6401
SECURITY SYSTEM.
# RIZZETTA & COMPANY, INC.
5020 W Linebaugh Avenue
Suite 200
Tampa, FL 33624

<table>
<thead>
<tr>
<th>BILL TO</th>
<th>DATE</th>
<th>INVOICE NO.</th>
</tr>
</thead>
<tbody>
<tr>
<td>TARA COMMUNITY DEVELOPMENT DISTRICT 1 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614</td>
<td>1/1/2015</td>
<td>17518</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>PROFESSIONAL FEES: DM</td>
<td>District Management Services</td>
<td>1</td>
<td>4,024.75</td>
<td>4,024.75</td>
</tr>
</tbody>
</table>

*Services for the period January 1, 2015 through January 31, 2015*

Date Rec'd Rizzetta & Co., Inc.: ____________
D/M approval: ______ Date 11/5
Date entered: DEC 30 2014
Fund: COI G151300 OC 3101
Check #: ____________

**Total**

$4,024.75
# Invoice

**Schappacher Engineering, LLC**
P.O. Box 21203
Bradenton, FL 34204

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/10/2015</td>
<td>S14093</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>Check #</th>
<th>Project</th>
</tr>
</thead>
<tbody>
<tr>
<td>S100031</td>
<td>Due on receipt</td>
<td></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>12/12/2014</td>
<td>Civil Engineering</td>
<td>2</td>
<td>65.00</td>
<td>130.00</td>
</tr>
<tr>
<td>12/15/2014</td>
<td>Civil Engineering, Respond to Matt's e-mail on Cypress Preserve mitigation clearing. Review permit documents. Print out documents for CDD meeting, send info to Matt and coordinate with him on reports and reimbursement costs, Facilities Report.</td>
<td>1.5</td>
<td>150.00</td>
<td>225.00</td>
</tr>
<tr>
<td>12/16/2014</td>
<td>Civil Engineering, Prepare for and attend CDD meeting</td>
<td>3.25</td>
<td>150.00</td>
<td>487.50</td>
</tr>
<tr>
<td>12/17/2014</td>
<td>Civil Engineering, Cypress Strand, call from John Ward and call to SWFWMD on cleaning exotics from wetlands.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>12/19/2014</td>
<td>Civil Engineering, Prepare permit modification for Cypress Strand on SWFWMD website, prepare short form.</td>
<td>1.5</td>
<td>150.00</td>
<td>225.00</td>
</tr>
<tr>
<td>12/22/2014</td>
<td>Civil Engineering, Prepare short form permit modification for cleaning of wetland buffers in Cypress Strand, follow up with John.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
</tbody>
</table>

Make checks payable to Schappacher Engineering
Thank you for your business

**Total**

$1,217.50
## SERVICES

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/17/2014</td>
<td>JMV</td>
<td>REVIEW AGENDA PACKET; TELEPHONE CALL FROM M. HUBER; REVIEW PROPOSED CHANGES TO SUPERVISOR DUTIES; DRAFT EMAIL TO M. HUBER.</td>
<td>0.6</td>
</tr>
<tr>
<td>11/18/2014</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. HUBER; PREPARE FOR AND ATTEND CDD BOARD MEETING.</td>
<td>4.3</td>
</tr>
<tr>
<td>11/18/2014</td>
<td>VKB</td>
<td>REVIEW AND RESPOND TO EMAIL RE: PUBLIC FACILITIES REPORT STATUTE.</td>
<td>0.2</td>
</tr>
<tr>
<td>11/21/2014</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM D. KRONICK; TELEPHONE CALL FROM M. HUBER.</td>
<td>0.3</td>
</tr>
<tr>
<td>11/25/2014</td>
<td>LH</td>
<td>REVIEW EMMA RE STATUS OF FILINGS OF QUARTERLY CDD BOND CONTINUING DISCLOSURE REPORTS.</td>
<td>0.2</td>
</tr>
<tr>
<td>11/26/2014</td>
<td>JMV</td>
<td>REVIEW FOLLOW-UP ITEMS FROM CDD BOARD MEETING; PREPARE RULES OF PROCEDURE FOR CDD BOARD MEETING; PREPARE RESOLUTION FOR CDD BOARD MEETING FOR ASSOCIATE TREASURER POSITION; DRAFT EMAIL TO M. HUBER.</td>
<td>1.0</td>
</tr>
<tr>
<td>12/03/2014</td>
<td>JMV</td>
<td>REVIEW EMAILS RE: MEETING PROCEDURES; TELEPHONE CALL FROM M. HUBER RE: MEETING PROCEDURES; REVIEW EMAIL FROM J. KENNEDY; REVIEW CDD FINANCIAL STATEMENTS.</td>
<td>0.8</td>
</tr>
</tbody>
</table>
## SERVICES

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/04/2014</td>
<td>JMV</td>
<td>TELEPHONE CALL WITH M. HUBER RE: CDD BOARD MEETING; CONFERENCE CALL WITH J. SCHMIDT; REVIEW SUNSHINE LAW; DRAFT EMAIL MEMO TO J. SCHMIDT; DRAFT EMAIL TO B. BOND.</td>
<td>1.2</td>
</tr>
<tr>
<td>12/08/2014</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM D. KRONICK RE: CDD BOARD MEETING.</td>
<td>0.2</td>
</tr>
<tr>
<td>12/09/2014</td>
<td>JMV</td>
<td>PREPARE FOR AND ATTEND CONFERENCE CALL RE: WORKSHOP NOTICES.</td>
<td>0.6</td>
</tr>
<tr>
<td>12/10/2014</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM D. KRONICK RE: CDD BOARD MEETING.</td>
<td>0.2</td>
</tr>
<tr>
<td>12/15/2014</td>
<td>JMV</td>
<td>REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; TELEPHONE CALL TO M. HUBER; REVIEW EMAILS FROM M. HUBER.</td>
<td>0.6</td>
</tr>
</tbody>
</table>

Total Professional Services 10.2 $2,278.00

## PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>9.8</td>
<td>$2,205.00</td>
</tr>
<tr>
<td>VKB</td>
<td>0.2</td>
<td>$45.00</td>
</tr>
<tr>
<td>LH</td>
<td>0.2</td>
<td>$28.00</td>
</tr>
</tbody>
</table>

Date: DEC 30 2014

[Signature]
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Services</td>
<td>$2,278.00</td>
</tr>
<tr>
<td>Total Disbursements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Current Charges</td>
<td>$2,278.00</td>
</tr>
<tr>
<td><strong>PAY THIS AMOUNT</strong></td>
<td><strong>$2,278.00</strong></td>
</tr>
</tbody>
</table>

*Please Include Invoice Number on all Correspondence*
Tara CDD  
SunTrust Account 1000161147490 Balance $1,500  
1/28/2015  

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>Description</th>
<th>GL Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/12/2014</td>
<td>iTunes</td>
<td>App for Security Cameras</td>
<td>57200-4521</td>
<td>(29.99)</td>
</tr>
<tr>
<td>1/13/2015</td>
<td>Sams</td>
<td>Bathroom Supplies</td>
<td>57200-4522</td>
<td>(81.91)</td>
</tr>
<tr>
<td>1/14/2015</td>
<td>Walmart</td>
<td>Office paper supplies</td>
<td>57200-4523</td>
<td>(34.07)</td>
</tr>
<tr>
<td>1/16/2015</td>
<td>Walmart</td>
<td>Audio Recorder</td>
<td>57200-4523</td>
<td>(49.88)</td>
</tr>
<tr>
<td>1/8/2015</td>
<td>Staples</td>
<td>Computer/Software</td>
<td>57200-4521</td>
<td>(915.46)</td>
</tr>
</tbody>
</table>

Total debit card expenses

SunTrust
Replenish Balance to $1,500.00

1,111.31

District Manager

Date
2/3/15
Jim Kaluk

From: iTunes Store <do_not_reply@itunes.com>
Sent: Friday, December 12, 2014 5:54 AM
To: taracdd@comcast.net
Subject: Your receipt No.144089266608

Billed To:
taracdd@comcast.net
Jim Kaluk
3434 Caldwell Ave
Tampa, FL 33614-8390
USA

Order ID: MHMTN2M67J
Receipt Date: 12/11/14
Order Total: $29.99
Billed To: MasterCard 06. 6182

<table>
<thead>
<tr>
<th>Item</th>
<th>Seller</th>
<th>Type</th>
<th>Unit Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>ICRSS PRO, v5.4.0.000 (4+)</td>
<td>IC Realtime LLC</td>
<td>iOS App</td>
<td>$29.99</td>
</tr>
</tbody>
</table>

Subtotal: $29.99
Tax: $0.00
Order Total: $29.99

Please retain for your records.
Please see below for terms and conditions pertaining to this order.

Apple Inc.
You can find the iTunes Store terms of sale and sales policies by launching your iTunes application and clicking on Terms of Sale or Sales Policies.

Answers to frequently asked questions regarding the iTunes Store can be found at http://www.apple.com/support/itunes/store/

---

Approved for payment
Work Order
Account 512600/4702.08
Date 12-15-14
Walmart
Save money. Live better.

(941) 799-5538
MANAGER JIM AHEARN
5810 RANCH LAKE BLVD
BRADENTON, FL 34202

ST#: 5727

COPY PAPER 003650010291 5.74 0
COPY PAPER 003650010291 5.74 0
COPY PAPER 003650010294 5.97 0
COPY PAPER 003650010294 5.97 0
COPY PAPER 003650010294 5.97 0
COPY PAPER 003650010294 5.97 0
WN G2 EXTRA 007283310114 2.74 0
STEND BOOK 0026229T7507 0.97 0
STEND BOOK 0026229T7507 0.97 0
SUBTOTAL 34.07
TOTAL 34.07
MCCARD TEND 34.07

ACCOUNT#
*** **** **** 6182 S
APPROVAL # 003021
REF # 501400579752
TERMINAL # 283966201

01/14/15 14:20:07

# ITEMS SOLD 8

TC#: 3954 1614 0836 7630 0796

Get 2X Savings Catcher Reward Dollars w/Bluebird thru 2/28/15. Visit wmt.co
01/14/15 14:20:08

***CUSTOMER COPY***

Walmart
Save money. Live better.

(941) 799-5538
MANAGER JIM AHEARN
5810 RANCH LAKE BLVD
BRADENTON, FL 34202

ST#: 5727

COPY PAPER 003650010291 5.74 0
COPY PAPER 003650010291 5.74 0
COPY PAPER 003650010294 5.97 0
COPY PAPER 003650010294 5.97 0
COPY PAPER 003650010294 5.97 0
COPY PAPER 003650010294 5.97 0
WN G2 EXTRA 007283310114 2.74 0
STEND BOOK 0026229T7507 0.97 0
STEND BOOK 0026229T7507 0.97 0
SUBTOTAL 34.07
TOTAL 34.07
MCCARD TEND 34.07

ACCOUNT#
*** **** **** 6182 S
APPROVAL # 003021
REF # 501400579752
TERMINAL # 283966201

01/14/15 14:20:07

# ITEMS SOLD 8

TC#: 3954 1614 0836 7630 0796

Get 2X Savings Catcher Reward Dollars w/Bluebird thru 2/28/15. Visit wmt.co
01/14/15 14:20:08

***CUSTOMER COPY***

Savings Catcher
Download the Walmart app from http://wmt.co
Available on the App Store
Get it on Google Play
Scan this code with the app to compare prices & save more.
# ITEMS SOLD 1

Get 2X Savings Catcher Reward Dollars w/Bluebird thru 2/28/15. Visit wmt.co
01/16/15 08:04:54

***CUSTOMER COPY***

Savings Catcher
Download the Walmart app from http://wmt.co
GET IT ON Google Play
Available on the App Store
Scan this code with the app to compare prices & save more.
Invoice #: 123735610

Invoice Date: 01/08/2015
Order #: 9401603232
Order Date: 01/08/2015

Ship-to Information:
TARA CDD
JAMES KALUK
7340 TARA PRESERVE LN
BRADENTON, FL 34203-8036

<table>
<thead>
<tr>
<th>Item #</th>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1178957</td>
<td>DELL INSPIRON 3000 SFF DESKTOP COMPUTER INTEL i54460 QUADCORE 12GB 32 GHZ</td>
<td>1.00</td>
<td>571.49</td>
<td>571.49</td>
</tr>
</tbody>
</table>

Payment Information

Subtotal 571.49

Coupons/Rewards and Discounts: $ 0.00

Tax: 0.00

Total Charges: 0.00

Total: 571.49

Payment Methods

MASTERCARD ending in 6182
**Invoice #: 123793135**

**Invoice Date:** 01/09/2015  
**Order #:** 9401603232  
**Order Date:** 01/08/2015

**Ship-to Information:**  
TARA CDD  
JAMES KALUK  
7340 TARA PRESERVE LN  
BRADENTON, FL 34203-8036

<table>
<thead>
<tr>
<th>Item #</th>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>122562</td>
<td>MICROSOFT OFFICE HOME BUSINESS 2013 FOR WINDOWS 1USER PRODUCT KEY CARD</td>
<td>1.00</td>
<td>219.99</td>
<td>219.99</td>
</tr>
<tr>
<td></td>
<td>Save $20 with the purchase of a PC</td>
<td></td>
<td>20.00</td>
<td>20.00</td>
</tr>
</tbody>
</table>

**Payment Information**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal</td>
<td>219.99</td>
</tr>
<tr>
<td>Coupons/Rewards and Discounts</td>
<td>$ 20.00</td>
</tr>
<tr>
<td>Tax</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Charges</td>
<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td>199.99</td>
</tr>
</tbody>
</table>

**Payment Methods**  
MASTERCARD ending in 6182
Staples, Inc.  
500 Staples Drive  
Framingham, MA 01702  
Tel: 800-333-3330  
Fax: 800-333-3199  
www.staples.com

**Invoice #: 123722262**

**Invoice Date:** 01/08/2015  
**Order #:** 9401603232  
**Order Date:** 01/08/2015

**Ship-to Information:**  
TARA CDD  
JAMES KALUK  
7340 TARA PRESERVE LN  
BRADENTON, FL 34203-8036

<table>
<thead>
<tr>
<th>Item #</th>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
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<td>2YR PC BASIC PROTECTION 300</td>
<td>1.00</td>
<td>99.99</td>
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</table>

**Payment Information**

**Billing Address:**  
TARA CDD  
JAMES KALUK  
7340 TARA PRESERVE LN  
BRADENTON, FL 34203-8036

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal</td>
<td>99.99</td>
</tr>
<tr>
<td>Coupons/Rewards and Discounts:</td>
<td></td>
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<tr>
<td>Tax:</td>
<td>0.00</td>
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<tr>
<td>Total Charges:</td>
<td>0.00</td>
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<tr>
<td>Total:</td>
<td>99.99</td>
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</table>

**Payment Methods**

<table>
<thead>
<tr>
<th>Payment Method</th>
<th>99.99</th>
</tr>
</thead>
<tbody>
<tr>
<td>MASTERCARD ending in 6182</td>
<td></td>
</tr>
</tbody>
</table>
Hello James Kaluk,

Thank you for choosing Staples. Below is a summary of your recent order. We'll send you another email once it's shipped. You can also check the status of your order anytime by visiting My Account on staples.com®.

<table>
<thead>
<tr>
<th>Order</th>
<th>9401620521</th>
</tr>
</thead>
<tbody>
<tr>
<td>Customer</td>
<td>4232813321</td>
</tr>
<tr>
<td>Order Date</td>
<td>13, 2015</td>
</tr>
<tr>
<td>Order Total</td>
<td>$43.99</td>
</tr>
<tr>
<td>Delivery Address</td>
<td>TARA CDD JAMES KALUK 7340 TARA PRESERVE LN BRADENTON, FL 34203-8036</td>
</tr>
</tbody>
</table>

**Shipment 1**

Expected delivery: 19, 2015

<table>
<thead>
<tr>
<th>Item No.</th>
<th>Name</th>
<th>Price</th>
<th>Qty.</th>
<th>Coupons &amp; Rewards</th>
<th>Subtotal</th>
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<tbody>
<tr>
<td>IM1-VU493</td>
<td>LAPLINK PCMOVER ULTIMATE WITH</td>
<td>$43.99</td>
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<td></td>
<td>$43.99</td>
</tr>
</tbody>
</table>

**Payment Information**

| Merchandise Total | $43.99 |
| Shipping | Free |
| Tax | $0.00 |

**Total**: $43.99

**Payment Methods**:  

The balance of your order will be applied against the following payment methods.

MASTERCARD ending in 8162
## Service and Billing Information

**Address:** 7340 TARA PRESERVE LN  
**City:** BRADENTON  
**State:** FL  
**Zip Code:** 34203-8036

### Billing Period

<table>
<thead>
<tr>
<th>Number of Days</th>
<th>Statement Date</th>
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<tr>
<td>33</td>
<td>01/16/15</td>
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### This Month’s Meter Information

<table>
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<td>AKQ12635</td>
<td>3517</td>
<td>2281</td>
<td>1236</td>
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<td></td>
<td>1.0490</td>
<td>1.00000</td>
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<td></td>
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<td>1296.6</td>
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**Total Thers:** 1296.6

### This Month’s Billing Information

**Customer Charge:** 35.00

**Total Gas Charges:** 1516.79

**Taxes and Fees:**

<table>
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<tr>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Franchise Fee</td>
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<td>Local Tax</td>
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<td></td>
<td>State Tax</td>
<td>1574.16</td>
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**Total Taxes and Fees:** 57.37

**Total Balance Due:** 1574.16

---

**Contact Information:**

- **Address:** 3424 COLWELL AVE STE 200  
  **City:** TAMPA  
  **State:** FL  
  **Zip Code:** 33544

---

**Terms and Conditions:**

- **Due Date:** 02/08/15
- **Late Payment Charge:** 1.5%
- **Balance Due:** Must be paid by past due date.
TFR Cleaning Services dba Jan-Pro of
Manasota
7361 International Place #408
Sarasota, FL 34240

Tara Preserve Community Development
**E-MAIL**
taraadd@comcast.net

1/1/2015
36952

RECEIVED
JAN 9 2015

<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>1/10/2015</td>
<td>140JD</td>
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</tbody>
</table>

FEES FOR
JANITORIAL SERVICES, Monthly Cleaning per Agreement - January 2015 Services

LOCATION: Tara Preserve 7340 Tara Preserve Lane Bradenton, FL 34203

APPROVED FOR PAYMENT
WORK ORDER
DATE: 1-8-15

Date Rec'd Rizzetta & Co., Inc. 1/21
D/M approval Date JAN 12 2015
Date entered JAN 12 2015
Fund 001 GL 57200 OC 4704
Check #

Account 57200
4704

Sales Tax (0.0%) $0.00
Total $229.00

Balance Due $229.00

Phone #
941-907-8141
WEST BAY LANDSCAPE, INC.
6009 15th St. E.
Bradenton, FL 34203
941-753-8225

ACCT. NO: 53100
SOLD TO: Tara Community Development District
7340 Tara Preserve Lane
Bradenton, FL 34203

SHIP TO:

<table>
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<tr>
<th>SALES NO.</th>
<th>PURCHASE ORDER NO.</th>
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<th>COL</th>
<th>PPD</th>
<th>DATE SHIPPED</th>
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<th>INVOICE DATE</th>
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<tbody>
<tr>
<td>Ron</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1/1/2015</td>
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<td>1/1/2015</td>
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<th>UNIT PRICE</th>
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<td></td>
<td>Monthly Lawn Service Contract</td>
<td>11,319.00</td>
<td>11,319.00</td>
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<td></td>
<td>Monthly Landscape Maintenance</td>
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APPROVED FOR PAYMENT
WORK ORDER Monthly Lawn Service
DATE 12-31-14

Account 53100 4604

Date Rec'd Rizzetta & Co., Inc. 1/21
D/M approval 1/21 Date 1/21
Date entered JAN 08 2015
Fund 53100 OC 4604
Check #

Thank You

INVOICE

INVOICE NO. 47656

SALE AMOUNT
TAXABLE TOTAL
SALES TAX
FREIGHT
TOTAL

$11,319.00
CCT. NO: Tara Community Development District
OLD TO: 7340 Tara Preserve Lane
 Bradenton, FL 34203

SHIP TO:

<table>
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<tr>
<th>SALES NO.</th>
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<th>SHIP VIA</th>
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<td>Mulching</td>
<td>12/30/2014</td>
<td>6.00</td>
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<td>Installed 315 - Pine Bark Large Nugget</td>
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<td></td>
<td></td>
<td></td>
<td>Installed 180 - Pine Bark Large Nugget</td>
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December 2014 Mulch
Pine Bark LG Nugget

Date Rec'd Rizzetta & Co., Inc. JAN 07 2015
D/M approval 1/3
Date entered JAN 08 2015

APPROVED FOR PAYMENT
WORK ORDER LANDSCAPE / MULCH
DATE 1-6-15

ACCOUNT: 53900
4622

SALE AMOUNT
TAXABLE TOTAL
SALES TAX
FREIGHT
TOTAL

Thank You
West Bay Landscape, Inc.
6009 15th St. E.
Bradenton, FL 34203
941-753-8225

INVOICE

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

SHIP TO: RECIPIENT

INVOICE NUMBER:

INVOICE DATE: 1/6/2015

SALES NO. | PURCHASE ORDER NO. | SHIP VIA | COL | PPD | DATE SHIPPED | TERMS | INVOICE DATE
---|---|---|---|---|---|---|---
Ron

|

<table>
<thead>
<tr>
<th>QTY.</th>
<th>QTY.</th>
<th>BACK</th>
<th>ITEM NO.</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>EXTENDED PRICE</th>
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<tbody>
<tr>
<td>1.5</td>
<td>1144</td>
<td></td>
<td></td>
<td>12/19/14 ZONE STUCK ON AT TARA BLVD AND LINGER LODGE ROAD. SHUT OFF PUMP ON 12-22-14 TURNED PUMP BACK ON AND ZONE STAYED SHUT OFF MAN HOURS</td>
<td>38.00</td>
<td>57.00</td>
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Approved for payment
Work Order #1-6-15
Date 1-9-15

Account: 53900
4611

Date Rec'd Rizzetta & Co., Inc.

D/M approval [Initial] Date 4/19

Date entered JAN 1 2 2015

Fund [Initial] GL 53900 0C 4611

Check #

Thank You

SALE AMOUNT

TAXABLE TOTAL

SALES TAX

FREIGHT

TOTAL

$57.00
Tab 10
Stewart Tennis Courts
& Fencing
P.O. Box 390
Oneco FL 34264
Office: 941-746-7718
Fax: 941-746-7116
1-800-232-3490
Matt.stewarttennis@verizon.net

Tara Preserves, community development District
7159
Email taracdd@comcast.net
Att Jim Kaluk
34203
7340 Tara Preserve Ln, Bradenton FL

Scope of work On 1 tennis court and conversion of one tennis to 2 Pickleball courts

Scope of work
Step 1: Lay out and dig 4 net post footers. 24" x 24" x 24" Each footer to have a 3" sleeve for net post to set in.
Step 2: cap off old tennis court net post and prep for Surface to be applied.
Step 3: lay out 2 pickle ball courts and apply surface below.

Surface Section. For tennis and pickle ball
Cleaning: Court to be cleaned of all trash, sand and debris.
Flushing: Court to be flushed with water and allowed to dry in direct sunlight for one hour to identify low areas (bird baths). Weather has to be 70 degrees or above on a normal non cloudy day.
Patching: All bird baths still holding water (the thickness of a nickel) after one hour will be patched with resurfacer and silica sand to a level height.
Cracks we will hand patch all cracks over a ¼" with proper patch material.

Surface coats: One coat of LayKold acrylic resurfacer along with silica sand will be applied to
Entire surface. This will smooth out surface irregularities and blemishes. This is a Filler coat.
Coats 2 & 3: Two coats of LayKold color along with silica sand will be applied to entire court. These coats are for wear and texture. Colors can be selected from a standard color chart supplied by Stewart tennis.
Playing lines: 2 inch white playing lines will be applied according to USTA standards.
Net post: Net post on tennis court will be sanded and painted green/ black. Pickle ball post provided buy STF.

Net: 2 pickleball nets and 1 tennis net provide at no charge.
Guarantee: This surface comes with a 2 yr. guarantee against peeling, lifting and unusual fading, and workmanship

Price $10500.00
Will require 1/3 upon signing
Proposal prepared by Matthew A. Knopf Feb 15 2015

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are here by accepted. ST&F can proceed with the above agreed upon Scope of work.

ACCEPTING SIGNATURE: ____________________ Date _____________
Stewart Tennis Courts & Fencing
P.O. Box 390
Oneco FL 34264
Office: 941-756-2416
Fax: 941-746-7718
1-800-232-3490
Matt.stewarttennis@verizon.net

Tara Preserves, community development District 7159
Email taracdd@comcast.net
Att Jim Kaluk
7340 Tara Preserve Ln, Bradenton FL 34203

Scope of work On 1 tennis court and conversion of one tennis to 4 Pickleball courts

Scope of work

Step 1: Lay out and dig 8 Net post footers. 24" x 24" x 24" Each footer to have a 3" sleeve for net post to set in.

Step 2: cap off old tennis court net post and prep for Surface to be applied.

Step 3: lay out 4 pickle ball courts and apply surface below.

Surface Section. For tennis and pickle ball

Cleaning: Court to be cleaned of all trash, sand and debris.

Flooding: Court to be flooded with water and allowed to dry in direct sunlight for one hour to identify low areas (bird baths). Weather has to be 70 degrees or above on a normal non cloudy day.

Patching: All birdbaths still holding water (the thickness of a nickel) after one hour will be patched with resurfacer and silica sand to a level height.

Cracks we will hand patch all cracks over a ¼" with proper patch material.

Surface coats 1: One coat of LayKold acrylic resurfacer along with silica sand will be applied to entire surface. This will smooth out surface irregularities and blemishes. This is a Filler coat.

Coats 2 & 3: Two coats of LayKold color along with silica sand will be applied to entire court. These coats are for wear and texture. Colors can be selected from a standard color chart supplied by Stewart tennis.

Playing lines: 2 inch white playing lines will be applied according to USTA standards.

Net post: Net post will be sanded and painted green/ black.

Net: 4 pickle ball nets and 1 tennis net provided at no charge.

Guarantee: This surface comes with a 2 yr guarantee against peeling, lifting and unusual fading, and workmanship

Price $12600.00
Will require 1/3 upon signing

Proposal prepared by Matthew A Knopf Feb 15 2015

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are here by accepted. ST&F can proceed with the above agreed upon Scope of work.

ACCEPTING SIGNATURE: ______________________ Date _______________
Stewart Tennis Courts & Fencing
P.O. Box 390
Oneco Fl.34264
Office: 941-746-7718
Fax: 941-746-7116
1-800-232-3490
Matt.stewarttennis@verizon.net

Tara Preserves, community development District
7159
Email taracdd@comcast.net
34203
Att Jim Kaluk
7340 Tara Preserve Ln, Bradenton FL

Scope of work
Stewart tennis to install a 120 ft long, 6 ft tall fence with one walk thru gate between the tennis and new pickle ball court. Color to match existing fence. All corners, ends and line poles to be 2 ½". All to be sch 40 and set in concrete. Al to have 1 5/8" top all with bottom 6 gause tension wire.
Price $2500.00
Pay upon day of completion

Proposal prepared by Matthew a Knopf Feb 15 2015

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions are here by accepted. ST&F can proceed with the above agreed upon Scope of work.

ACCEPTING SIGNATURE: ___________________________ Date __________
Blank Tab
Welch Tennis Courts, Inc.
World’s Largest Builder of Fast Dry Courts

Construction - Resurfacing - Lighting - Accessories

ALL WEATHER TENNIS COURT
RESURFACING PROPOSAL

Welch Tennis Courts, Inc., (hereinafter referred to as the “Contractor”) proposes to furnish the labor, materials, equipment, and services necessary to resurface the following: two (2) “All Weather” Tennis Courts at Tara Preserve in Sarasota, Florida. In accordance with, and subject to, the terms, conditions and specifications set forth below, the construction work is referred to in this proposal as the “Project.”

1. COURT RESURFACING: The Contractor shall resurface two (2) all weather tennis courts in a battery measuring approximately 120 feet by 120 feet.
   a. COURT PREPARATION: Contractor shall remove all loose dirt, mildew, oil spots and foreign matter from court.
   b. VEGETATION REMOVAL: Remove all grass or other vegetation growing on the court surface, sterilize and patch with acrylic patch binder as necessary.
   c. CRACK REPAIR: Patch cracks wider than 1/16 inch with acrylic crack filler. All filled cracks will be sanded level with surrounding courts. Contractor cannot guarantee that new cracks will not appear in the future. Contractor cannot guarantee that repaired cracks will not reappear in the future. Cracks that are substantially through the asphalt are structural. The only way to correct structural cracks is to replace the asphalt. The Owner may prefer to pay a smaller amount to repair these cracks rather than suffer the cost of asphalt replacement. Expansion and contraction on each side of a structural crack will result in the reappearance of the crack, based on temperature change of the asphalt. This will occur in several days, weeks or months, but the cracks will reappear.
   d. PATCHING: All areas holding 1/8 inch of water for more than one hour after flooding shall be patched with acrylic patch binder. All patches will be sanded level with surrounding court area. Due to settling of the courts regulation slope of 1” in every 10’ for proper drainage my not be attainable regardless of the patching specified.
   e. ACRYLIC RESURFACER COURSE: Over the entire court area, apply one (1) coat of Deco Acrylic Resurfacers, a concentrated and pigmented emulsion fortified with silica sand to provide a leveling and filler coat for succeeding color applications.
   f. ACRYLIC TEXTURE COURSE: Apply two (2) coats of Deco Color MP with silica sand to provide a tough, durable, textured playing surface in the Owner’s choice of one standard color.
   g. PLAYING LINES: Accurately locate, mark, and paint two inch wide playing lines, using white striping heavy bodied acrylic latex compound with pigments and mineral filler to form a high hiding line for application of asphalt or acrylic color
coated surfaces. Contractor shall paint two (2) sets of pickleball lines on one (1) of the tennis courts.

h. **COURT COMPLETION**: Paint the existing net posts, and re-install the existing nets.

i. The Owner shall be responsible for providing the contractor an onsite dumpster during construction.

2. **CONTRACT PRICE**: The Contractor shall resurface the court specified in this proposal/contract for the following contract price:

<table>
<thead>
<tr>
<th>COURT RESURFACING</th>
<th>$10,210.00</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>UPGRADE OPTIONS</strong></td>
<td></td>
</tr>
<tr>
<td>(Please initial desired options)</td>
<td></td>
</tr>
<tr>
<td><strong>OPTION 1</strong>: 6’ WTC PREMIUM WINDSCREENS</td>
<td>$8.00/LF</td>
</tr>
<tr>
<td>9’ WTC PREMIUM WINDSCREENS</td>
<td>$12.00/LF</td>
</tr>
<tr>
<td><strong>OPTION 2</strong>: WINDSCREEN LOGO</td>
<td>$495.00/EA</td>
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<tr>
<td>(4’ x 6’ Single Color, Each)</td>
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<tr>
<td><strong>OPTION 3</strong>: WTC PROFESSIONAL 3.5L NETS</td>
<td>$150.00/EA</td>
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<tr>
<td><strong>OPTION 4</strong>: WTC PROFESSIONAL NET POSTS</td>
<td>$525.00/SET</td>
</tr>
<tr>
<td>(Price is for posts replaced in existing foundations. If old net posts or old sleeves cannot be removed, net post replacement and new foundation price: $1,800.00 per set)</td>
<td></td>
</tr>
</tbody>
</table>

3. **PAYMENT TERMS**: A 50% down payment, which is due upon acceptance and signing of this proposal/contract, is required in order to schedule the Project. A final 50% payment shall be due upon completion of the entire Project. **NOTE**: Payment of Contractor’s invoices is due upon receipt of the invoice by Owner. Late charges, at the rate of 1½% per month (18% per annum maximum) shall begin to accrue on any unpaid invoice balance, beginning thirty (30) days after the invoice date. Any payments based on AIA schedules will accrue interest from AIA payment due date. Welch Tennis Courts, Inc. reserves the right to stop work in the event of non-payment.

4. **ESCALATION CLAUSE**: If, for any reason, construction of the work contemplated by this agreement does not begin within sixty (60) days from the date this proposal is accepted or signed by the Owner, or if there is a significant price increase in the cost of materials, equipment or energy, through no fault of the Contractor, the contract price specified herein, the time for completion, and any other contract requirements impacted by such price increases or delays in commencement of the work, will be adjusted by written change order modifying this proposal/contract. A price change shall be deemed to be “significant” if the price of any material, equipment, or unit of energy increases by 5%.
or more between the date that this proposal/contract is accepted by the Owner and the date that the work under this contract is commenced.

5. **WARRANTY**: Welch Tennis Courts, Inc. shall warranty the completed Project to be free of significant defects in workmanship and materials for a period of one (1) year. The warranty shall commence on the date of completion, but will not be enforceable, unless payment is made in the full amount of the executed contract, including change orders and late payment fees (if applicable). **Cracking in court surface is not warranted.**

6. **BUILDING REQUIREMENTS.** The Owner shall provide access to the site for tractor-trailers and other vehicles with a weight in excess of twenty tons and provide an area adjacent to the site for storing and preparing materials. The Contractor shall exercise reasonable care in utilizing the access and storage areas but cannot be responsible for damage caused by normal construction operations (for example; damage to sod, landscaping, sprinkler lines, pavement, etc.).

   The Owner shall also be responsible for providing an adequate POTABLE water and electric supply for the mixing of materials prior to commencement of construction. The water supply must be **within 50 feet** of each court.

   The Owner shall notify, locate and mark for the Contractor, prior to construction, any water, sewer, electrical or other conduits, which are located at the court beneath the ground surface or otherwise obstructed from view, and in the absence of such notice, the Contractor shall not be held liable for any damages to conduits during the course of construction.

   The Owner shall provide an onsite dumpster for the Contractors use during construction. In the event the Owner is unable to or would like for the Contractor to provide the dumpster, the Contractor shall coordinate the delivery of a construction dumpster for the jobsite. The costs for the dumpster, including but not limited to pick-up, delivery, monthly/weekly fees, and dump charges, shall be the responsibility of the Owner.

7. **BINDING CONTRACT**: This agreement and all of its terms and conditions shall be binding upon the parties to this agreement and upon the personal representatives, executors, administrators, heirs and successors assigns of either party.

8. **ATTORNEY’S FEES; COSTS OF COLLECTION; VENUE**: In the event that a dispute arises out of this agreement, and a civil action is brought by either party to resolve the dispute, then, in such event, the prevailing party, as determined by the court hearing the matter, shall be entitled to recover its court costs, including reasonable attorney’s fees, from the non-prevailing party. In the event that any sums invoiced by Contractor under this agreement are not paid when due, and suit is brought to enforce this agreement or to recover payment of any balance(s) due and owing by Owner under this agreement, Contractor shall be entitled to recover its costs of collection, including reasonable attorney’s fees, regardless of whether suit is brought or not. Any action to enforce this contract or any action arising from this contract (which does not include an action to enforce a construction lien under Chapter 713 of the Florida Statutes) shall be brought only in a court of competent jurisdiction in Hillsborough County, Florida.
9. **TIME FOR ACCEPTANCE OF PROPOSAL:** This proposal and the prices set forth herein shall be valid for only 30 days from the date of this proposal, and must be accepted within such time, unless the Contractor agrees in writing to extend the time for acceptance. Acceptance of this proposal by the Owner shall give rise to a binding and enforceable contract.

10. **ENTIRE AGREEMENT/CHANGES TO AGREEMENT:** This proposal, once accepted by Owner, sets forth the entire agreement between the parties, and all oral representations, prior negotiations, understandings, agreements, conditions, and terms discussed between the parties prior to acceptance and signing of this proposal/agreement by Owner are deemed to have merged into this agreement. This agreement may *not* be modified or amended, accept in writing, which is signed by all parties to this agreement.

**SALES REPRESENTATIVE**
David Golightly

______________________________
Job Site Address

______________________________
Billing Address

______________________________
Total Contract Price (Including Options)

______________________________
Contact Person & Phone Number

**ACCEPTED BY:**

______________________________
(OWNER)

______________________________
DATE:

______________________________
Type/Print Name & Title

**Accepted and Approved By:**
**WELCH TENNIS COURTS, INC.**

______________________________
George Todd III – Sr. Estimator

______________________________
DATE:
Tab 11
January 29, 2015

Mr. Jim Kaluk  
Tara Community Development District I  
c/o Rizzetta and Company  
7340 Tara Preserve Lane  
Bradenton, Florida 34203

RE: Account #0318-7  
Notice of Revised Renewal: Contract for Signature

Dear Mr. Kaluk:

The anniversary date of your Aquatic Systems, Inc. waterway management program is March 1, 2015. We have prepared a renewal contract for your signature. You may opt to RETAIN or DELETE (cross out) our reference to “automatic renewal” (see right-hand side of quote). If you retain “automatic renewal,” a letter in lieu of a quotation will be submitted upon future anniversary dates.

We are pleased to report that your resource management program for care of your waterway system has been successful; therefore, we are extending our scheduled visits for the next successive twelve months at the SAME investment.

If you have any questions, please do not hesitate to contact me at 1-800-432-4302.

Please sign and return your renewal agreement. We will acknowledge receipt by mailing a signed agreement to you for your records.

We appreciate your business and look forward to another successful year ahead!

Sincerely,

Jeff Whaley  
District Manager

JW/jt

Enclosure
Aquatic Systems, Inc.
Lake & Wetland Management Services
Everything a Lake Should Be
2100 NW 33rd Street, Pompano Beach, FL 33069
Telephone: 1-800-432-4302 Fax: 954-977-7877
www.aquaticsystems.com

This Agreement made the date set forth below, by and between Aquatic Systems, Inc., a Florida Corporation, hereinafter called "ASI", and

Mr. Jim Kaluk
Tara Community Development District I
c/o Rizzetta and Company
7340 Tara Preserve Lane
Bradenton, Florida 34203
(941) 756-2416
taracdd@comcast.net

Aquatic Services Renewal Agreement
#0318-7 Automatic Renewal
One-Year: 03/01/15 - 02/28/16

Anniversary Date: 03/01/15 JW

hereinafter called "Customer". The parties hereto agree as follows:

1. ASI agrees to manage certain lake(s) and/or waterway(s) in accordance with the terms and conditions of this Agreement in the following location:

Fifty-Three waterways (55,505 total linear foot perimeter) located at Tara Community Development District I in Bradenton, Florida.

2. Minimum of FORTY-EIGHT (48) inspections with treatment as required (four times monthly).

3. CUSTOMER agrees to pay ASI, its agents or assigns, the following sum for specified water management service:

A) Annual Maintenance Program:
Algae & Aquatic Weed Control Included
In Open Water Areas Only
Shoreline Grass Control to the Water’s Edge Included
Lake Dye Included As Required by ASI*
Water Chemistry Testing Included As Required by ASI*
(During the months of March and September)
Monthly Debris Removal1 Included
Management Reporting Included
Monthly Special Customer Site Inspection Report Included
Total Program Investment $2,081.00 Monthly

B) Additional Services:
Rate of pay for extra work-Supervisor $90.00 Per Hour
Additional Staff $75.00 Per Hour, Time and Materials

1 Shoreline area to be cleaned is limited to 1 foot maximum depth. Individual litter items to be removed are limited to non-natural materials; such as, paper products, Styrofoam cups, plastic bags and aluminum cans that are accessible along the immediate shoreline. Construction debris, shopping carts, discarded household appliances or any other objects not considered litter are NOT included in this service.

*Services performed at ASI’s sole discretion for the success of the Waterway Management Program.

Terms & Conditions of Aquatic Services Agreement

1. This transaction is subject to the terms and conditions quoted below, notwithstanding any conflicting provisions submitted by BUYER.
2. If CUSTOMER requires ASI to enroll in any special third-party compliance programs invoicing or payment plans that charge ASI, those charges will be invoiced back to CUSTOMER.

3. This Agreement shall have as its effective date the first day of the month in which services are first rendered to the CUSTOMER. The contract price has been equally spread over a 12-month payment period and does not reflect the actual fluctuating seasonal costs of services.

4. CUSTOMER agrees that the services to be provided are for the benefit of CUSTOMER regardless of whether the CUSTOMER has direct legal ownership of the water areas specified. In the event that CUSTOMER does not directly own the areas where services are to be provided, CUSTOMER warrants and represents that he has control of these areas to the extent that he may authorize the specified services and agrees to hold ASI harmless for the consequences of such services not arising out of ASI sole negligence.

5. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by fire, floods, strikes, riots, war, acts of God, accidents, material unavailability, governmental order and/or regulations.

6. ASI, at its expense, shall maintain the following insurance coverage: Workman's Compensation (statutory limits), General Liability, Property Damage, Products and Completed Operations Liability, and Automobile Liability.

7. If at any time during the term of this Agreement, CUSTOMER feels ASI is not performing in a satisfactory manner, or in accordance with the terms of this Agreement, CUSTOMER shall inform ASI by certified mail, return-receipt requested, stating with particularity, the reasons for CUSTOMER's dissatisfaction. ASI shall investigate and attempt to cure the defect. If, after 30 days from the giving of the original notice, CUSTOMER continues to feel ASI performance is unsatisfactory, CUSTOMER may terminate this Agreement by giving notice ("Second Notice") to ASI and paying all monies owing to the effective date of termination. In this event, the effective date of termination shall be the last day of the month in which said second notice is received by ASI.

8. ASI, agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of Aquatic Systems, Inc.; however, ASI, shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages resulting from any cause whatsoever.

9. Collection terms are net 30 days from invoice date. In consideration of ASI'S providing services and/or products, the CUSTOMER agrees to pay its invoice/statement within 30 days of the invoice/statement date. All amounts remaining due and owing 30 days after billing by SELLER shall bear interest at the rate of 1.5% per month until paid in full. The CUSTOMER shall pay all costs of collection, including liens and reasonable attorney's fees. ASI may cancel this Agreement, if CUSTOMER is delinquent more than sixty (60) days on their account. Checks should be payable to Aquatic Systems, Inc.

10. If at any time during the term of this Agreement the government imposes any additional related permit requirements, water testing and/or fees, this Agreement may be renegotiated to include these changes and the cost of the additional services and/or fees. If a renegotiated contract can not be agreed upon ASI reserves the right to cancel this Agreement.

11. **Automatic Extension.** Upon the anniversary date, this Agreement shall automatically be extended for successive twelve month periods, unless notice of non-renewal has been received by ASI, in writing, at least thirty (30) days prior to the anniversary date. The anniversary date shall be the first day of the month in which services were first rendered under this Agreement. Prices specified are firm throughout the original term of the contract; but thereafter, ASI may, with thirty (30) days’ pre-notification, change pricing effective upon the next anniversary date. If you do not agree with a proposed price change, you must notify us in writing within twenty-one (21) days after receipt of our price change notice. ASI shall then have the option of terminating this Agreement without penalty to you.

12. It is the CUSTOMER'S responsibility to inform ASI of any and all work areas that are required mitigation sites in which desirable plants have been or are to be installed. CUSTOMER agrees to provide ASI with copies of mitigation permits, site plans, plant species, etc. relating to contracted work areas. ASI assumes no responsibility for damage to desirable plants where CUSTOMER has failed to disclose such information to ASI.

13. Under "shoreline grass control program," ASI will treat border grasses and brush. Certain plants, such as grasses and cattails, leave visible structure which may take several seasons to decompose. CUSTOMER is responsible for removing such structure if desired.
14. Water use restrictions after treatment are not often required. When restrictions are required, ASI will post signs and notify CUSTOMER. It is the CUSTOMER'S responsibility to maintain the posted signs throughout the required period. ASI does not assume any liability for failure by any party to be notified of, or to observe, the above regulations.

15. Carp Containment Barrier(s): ASI is not responsible under any circumstances for flooding or water damage from fouled water level control structures resulting from ASI installing Carp Containment Barriers on the structures.

16. Standard Water Testing, as required by ASI, is included. Water quality testing requested by the CUSTOMER will be invoiced at an additional charge.

17. If this Agreement is signed by owner’s agent, a change in agent will not void the terms of this Agreement.

18. This Agreement constitutes the entire Agreement of the parties hereto and no oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both ASI and the CUSTOMER.

19. In the event of any dispute arising hereunder, the prevailing party shall be entitled to an award of reasonable attorney’s fees and court costs against the non-prevailing party including appellate level.

20. The sole and exclusive jurisdiction and venue for the determination of any disputes arising hereunder between the parties hereto shall be the 17th Judicial Circuit in and for Broward County, Florida and the undersigned agrees that said court shall have jurisdiction over the undersigned for determination of any disputes between the parties to this Agreement.

________________________________________________          ______________________________________
Customer or Authorized Agent Signature         Date

________________________________________________          ______________________________________
Print Name and Title of Signer          Print Company Name of Signer

________________________________________________          ______________________________________
Aquatic Systems, Inc. Signature                       Date
Customer File Update

If you would like to notify us of address changes, etc., please enter changes below and return.

Thank you.

ACCOUNT Name: ____________________________________________________________

SITE ADDRESS -- where the lake(s) are.

If site contact, address, phone numbers need to be changed, please indicate below:

<table>
<thead>
<tr>
<th>On-Site Contact:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Address:</td>
</tr>
<tr>
<td>E-mail:</td>
</tr>
<tr>
<td>Phone:</td>
</tr>
<tr>
<td>Fax:</td>
</tr>
</tbody>
</table>

CORRESPONDENCE ADDRESS (if different than address on your renewal letter).

<table>
<thead>
<tr>
<th>Contact:</th>
</tr>
</thead>
<tbody>
<tr>
<td>c/o:</td>
</tr>
<tr>
<td>Address:</td>
</tr>
<tr>
<td>E-mail:</td>
</tr>
<tr>
<td>Phone:</td>
</tr>
<tr>
<td>Fax:</td>
</tr>
</tbody>
</table>

BILLING ADDRESS (if different than correspondence address on your renewal letter).

<table>
<thead>
<tr>
<th>Contact:</th>
</tr>
</thead>
<tbody>
<tr>
<td>c/o:</td>
</tr>
<tr>
<td>Address:</td>
</tr>
<tr>
<td>Phone:</td>
</tr>
<tr>
<td>Fax:</td>
</tr>
</tbody>
</table>

COMMENTS

DATE ____________________ SIGNED ____________________

U:\Sales Support\WordForms\Renewal Forms\Customer Update Form.doc 01/11/07
Field Technicians

State Certified Aquatic Applicators: All of our technicians are required by ASI to obtain State Certification, giving you confidence that your water is managed properly.

Trained for Safety: Prevention is the key to a safe work environment in both the office and the field. Our monthly safety training covers more than 15 major topics, from Airboats to Welding.

Drug Free: Our comprehensive, random drug policy for all employees gives you assurance that ASI personnel working inside your community are repeatedly drug tested.

Background Check: For your peace-of-mind, all ASI technicians must pass a broad criminal and driving background check when hired.

Swim Certification: Water safety requires more than personal flotation devices. Our technicians must be certified by Red Cross swim instructors and trained to safely operate their spray boat. This ensures a higher level of safety, for them and for your community residents, around all types of waterways.

Responsible Lake Management
### Tara Community Development District 1

**Balance Sheet**  
**As of 1/31/2015**  
*(In Whole Numbers)*

<table>
<thead>
<tr>
<th></th>
<th>General Fund</th>
<th>Reserve Fund</th>
<th>Debt Service Fund</th>
<th>Total Governmental Funds</th>
<th>General Fixed Assets Account Group</th>
<th>General Long-Term Debt Account Group</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash In Bank</td>
<td>382,838</td>
<td>0</td>
<td>0</td>
<td>382,838</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Cash On Hand</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Investments</td>
<td>305,280</td>
<td>0</td>
<td>308,316</td>
<td>613,596</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Investments - Reserves</td>
<td>0</td>
<td>167,648</td>
<td>0</td>
<td>167,648</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>48,395</td>
<td>0</td>
<td>20,391</td>
<td>68,786</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Prepaid Expenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Due From Other Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Amount Available-Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>328,707</td>
<td>0</td>
</tr>
<tr>
<td>Amount To Be Provided-Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2,106,293</td>
<td>0</td>
</tr>
<tr>
<td>Fixed Assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>6,772,756</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>736,513</td>
<td>167,648</td>
<td>328,707</td>
<td>1,232,868</td>
<td>6,772,756</td>
<td>2,435,000</td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>39,886</td>
<td>0</td>
<td>0</td>
<td>39,886</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Accrued Expenses Payable</td>
<td>3,000</td>
<td>0</td>
<td>0</td>
<td>3,000</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other Current Liabilities</td>
<td>13</td>
<td>0</td>
<td>0</td>
<td>13</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Due To Other Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Revenue Bonds Payable-Long-Term</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>2,435,000</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>42,899</td>
<td>0</td>
<td>0</td>
<td>42,899</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Fund Equity &amp; Other Credits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Beginning Fund Balance</td>
<td>376,383</td>
<td>151,922</td>
<td>171,137</td>
<td>699,442</td>
<td>6,772,756</td>
<td>0</td>
</tr>
<tr>
<td>Net Change in Fund Balance</td>
<td>317,231</td>
<td>15,726</td>
<td>157,570</td>
<td>490,526</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Fund Equity &amp; Other Credits</strong></td>
<td>693,613</td>
<td>167,648</td>
<td>328,707</td>
<td>1,189,968</td>
<td>6,772,756</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Liabilities &amp; Fund Equity</strong></td>
<td>736,513</td>
<td>167,648</td>
<td>328,707</td>
<td>1,232,868</td>
<td>6,772,756</td>
<td>2,435,000</td>
</tr>
</tbody>
</table>

See Notes to Unaudited Financial Statements
## Tara Community Development District 1
### Statement of Revenues and Expenditures
#### General Fund - 001
From 10/1/2014 Through 1/31/2015
(In Whole Numbers)

<table>
<thead>
<tr>
<th></th>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>YTD Variance</th>
<th>Percent Annual Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Earnings</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>0</td>
<td>0</td>
<td>195</td>
<td>195</td>
<td>0.00%</td>
</tr>
<tr>
<td>Special Assessments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Roll</td>
<td>500,965</td>
<td>500,965</td>
<td>507,136</td>
<td>6,171</td>
<td>(1.23)%</td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Event Rental</td>
<td>750</td>
<td>250</td>
<td>329</td>
<td>79</td>
<td>56.18%</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>300</td>
<td>100</td>
<td>70</td>
<td>(30)</td>
<td>76.55%</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>502,015</td>
<td>501,315</td>
<td>507,730</td>
<td>6,415</td>
<td>(1.14)%</td>
</tr>
</tbody>
</table>

| **Expenditures**               |               |            |            |              |                                 |
| Legislative                    |               |            |            |              |                                 |
| Supervisor Fees                | 16,000        | 5,333      | 5,000      | 333          | 68.75%                          |
| Financial & Administrative     |               |            |            |              |                                 |
| District Management            | 48,297        | 16,099     | 16,099     | 0            | 66.66%                          |
| District Engineer              | 8,500         | 2,833      | 3,580      | (747)        | 57.88%                          |
| Disclosure Report              | 1,000         | 333        | 1,000      | (667)        | 0.00%                           |
| Trustees Fees                  | 4,000         | 4,000      | 3,771      | 229          | 5.71%                           |
| Auditing Services              | 4,000         | 1,333      | 2,000      | (667)        | 50.00%                          |
| Arbitrage Rebate Calculation   | 650           | 217        | 0          | 217          | 100.00%                         |
| Public Officials Liability     | 2,600         | 2,600      | 2,469      | 131          | 5.05%                           |
| Insurance                      |               |            |            |              |                                 |
| Legal Advertising              | 2,000         | 667        | 358        | 309          | 82.09%                          |
| Bank Fees                      | 650           | 217        | 171        | 46           | 73.66%                          |
| Dues, Licenses & Fees          | 650           | 333        | 175        | 158          | 73.07%                          |
| Miscellaneous Mailings         | 1,500         | 500        | 1,000      | (500)        | 33.32%                          |
| Newsletter                     |               |            |            |              |                                 |
| Legal Counsel                  | 16,000        | 5,333      | 7,021      | (1,688)      | 56.11%                          |
| Electric Utility Services      |               |            |            |              |                                 |
| Utility Services               | 36,000        | 12,000     | 10,477     | 1,523        | 70.89%                          |
| Utility-Recreation Facilities  | 8,500         | 2,833      | 2,101      | 732          | 75.28%                          |
| Gas Utility Services           | 6,000         | 2,000      | 3,218      | (1,218)      | 46.37%                          |
| Water-Sewer Combination Services|              |            |            |              |                                 |
| Utility Services               | 2,700         | 900        | 919        | (19)         | 65.94%                          |
| Stormwater Control             |               |            |            |              |                                 |
| Fountain Service Repairs & Maintenance| 600 | 200 | 0 | 200 | 100.00% |
| Lake/Pond Bank Maintenance     | 2,500         | 833        | 0          | 833          | 100.00%                         |
| Aquatic Maintenance            | 24,972        | 8,324      | 8,324      | 0            | 66.66%                          |
| Aquatic Plant Replacement/Removal| 1,500         | 500        | 0          | 500          | 100.00%                         |
| Stormwater System Maintenance  | 5,000         | 1,667      | 0          | 1,667        | 100.00%                         |

See Notes to Unaudited Financial Statements
Tara Community Development District 1
Statement of Revenues and Expenditures
General Fund - 001
From 10/1/2014 Through 1/31/2015
(In Whole Numbers)

<table>
<thead>
<tr>
<th></th>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>YTD Variance</th>
<th>Percent Annual Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Other Physical Environment</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Employee-Salaries</td>
<td>21,000</td>
<td>7,000</td>
<td>7,255</td>
<td>(255)</td>
<td>65.45%</td>
</tr>
<tr>
<td>Employee-P/R Taxes</td>
<td>1,700</td>
<td>567</td>
<td>485</td>
<td>81</td>
<td>71.44%</td>
</tr>
<tr>
<td>Employee-ADP Fees</td>
<td>2,200</td>
<td>733</td>
<td>871</td>
<td>(137)</td>
<td>60.41%</td>
</tr>
<tr>
<td>General Liability &amp; Property Insurance</td>
<td>15,000</td>
<td>15,000</td>
<td>9,475</td>
<td>5,525</td>
<td>36.83%</td>
</tr>
<tr>
<td>Workers Compensation Insurance</td>
<td>4,000</td>
<td>4,000</td>
<td>2,000</td>
<td>2,000</td>
<td>50.00%</td>
</tr>
<tr>
<td>Entry &amp; Walls Maintenance</td>
<td>2,000</td>
<td>667</td>
<td>0</td>
<td>667</td>
<td>100.00%</td>
</tr>
<tr>
<td>Landscape Maintenance</td>
<td>116,860</td>
<td>38,953</td>
<td>48,676</td>
<td>(9,723)</td>
<td>58.34%</td>
</tr>
<tr>
<td>Irrigation Maintenance</td>
<td>12,000</td>
<td>4,000</td>
<td>268</td>
<td>3,732</td>
<td>97.76%</td>
</tr>
<tr>
<td>Landscape Replacement Plants, Shrubs, Trees</td>
<td>3,000</td>
<td>1,000</td>
<td>225</td>
<td>775</td>
<td>92.50%</td>
</tr>
<tr>
<td>Tree Trimming Services</td>
<td>3,000</td>
<td>1,000</td>
<td>1,050</td>
<td>(50)</td>
<td>65.00%</td>
</tr>
<tr>
<td>Landscape - Mulch</td>
<td>16,800</td>
<td>5,600</td>
<td>22,950</td>
<td>(17,350)</td>
<td>(36.60)%</td>
</tr>
<tr>
<td>Landscape Annuals</td>
<td>9,000</td>
<td>3,000</td>
<td>0</td>
<td>3,000</td>
<td>100.00%</td>
</tr>
<tr>
<td>Fire Ant Treatment/Fertilizer/Weed Control</td>
<td>11,200</td>
<td>3,733</td>
<td>352</td>
<td>3,381</td>
<td>96.85%</td>
</tr>
<tr>
<td>Special Events</td>
<td>500</td>
<td>167</td>
<td>0</td>
<td>167</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>Parks &amp; Recreation</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Computer Support, Maintenance &amp; Repair</td>
<td>500</td>
<td>167</td>
<td>915</td>
<td>(749)</td>
<td>(83.09)%</td>
</tr>
<tr>
<td>Facility Supplies</td>
<td>600</td>
<td>200</td>
<td>909</td>
<td>(709)</td>
<td>(51.48)%</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>2,000</td>
<td>667</td>
<td>789</td>
<td>(123)</td>
<td>60.52%</td>
</tr>
<tr>
<td>Pool Service Contract</td>
<td>5,400</td>
<td>1,800</td>
<td>1,800</td>
<td>0</td>
<td>66.66%</td>
</tr>
<tr>
<td>Pool Repairs</td>
<td>2,500</td>
<td>833</td>
<td>1,131</td>
<td>(298)</td>
<td>54.76%</td>
</tr>
<tr>
<td>Facility A/C &amp; Heating Maintenance &amp; Repair</td>
<td>750</td>
<td>250</td>
<td>0</td>
<td>250</td>
<td>100.00%</td>
</tr>
<tr>
<td>Telephone Fax, Internet</td>
<td>3,000</td>
<td>1,000</td>
<td>868</td>
<td>132</td>
<td>71.05%</td>
</tr>
<tr>
<td>Maintenance &amp; Repairs-Interior Clubhouse</td>
<td>4,500</td>
<td>1,500</td>
<td>654</td>
<td>846</td>
<td>85.45%</td>
</tr>
<tr>
<td>Maint. &amp; Repair-Sidewalk/Exterior Clubhouse</td>
<td>2,500</td>
<td>833</td>
<td>1,941</td>
<td>(1,107)</td>
<td>22.38%</td>
</tr>
<tr>
<td>Clubhouse - Facility Janitorial Service</td>
<td>3,000</td>
<td>1,000</td>
<td>916</td>
<td>84</td>
<td>69.46%</td>
</tr>
<tr>
<td>Tennis Court Maintenance &amp; Supplies</td>
<td>1,000</td>
<td>333</td>
<td>385</td>
<td>(51)</td>
<td>61.55%</td>
</tr>
<tr>
<td>Security System Monitoring &amp; Maintenance</td>
<td>1,500</td>
<td>500</td>
<td>2,900</td>
<td>(2,400)</td>
<td>(93.33)%</td>
</tr>
<tr>
<td>Furniture Repair/Replacement</td>
<td>2,000</td>
<td>667</td>
<td>0</td>
<td>667</td>
<td>100.00%</td>
</tr>
<tr>
<td><strong>Contingency</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>30,000</td>
<td>10,000</td>
<td>0</td>
<td>10,000</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

See Notes to Unaudited Financial Statements
Tara Community Development District 1  
Statement of Revenues and Expenditures  
General Fund - 001  
From 10/1/2014 Through 1/31/2015  
(In Whole Numbers)

<table>
<thead>
<tr>
<th></th>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>YTD Variance</th>
<th>Percent Annual Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous Contingency</td>
<td>15,186</td>
<td>5,062</td>
<td>300</td>
<td>4,762</td>
<td>98.02%</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>486,315</td>
<td>179,288</td>
<td>174,800</td>
<td>4,489</td>
<td>64.06%</td>
</tr>
<tr>
<td>Excess Revenues Over (Under) Expenditures</td>
<td>15,700</td>
<td>322,027</td>
<td>332,931</td>
<td>10,904</td>
<td>(2,020.57)%</td>
</tr>
<tr>
<td>Other Financing Sources (Uses)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer of Reserves</td>
<td>(15,700)</td>
<td>(15,700)</td>
<td>(15,700)</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Excess of Rev./Other Sources Over (Under) Expend./Other Uses</td>
<td>0</td>
<td>306,327</td>
<td>317,231</td>
<td>10,904</td>
<td>0.00%</td>
</tr>
<tr>
<td>Fund Balance, Beginning of Period</td>
<td>0</td>
<td>0</td>
<td>376,383</td>
<td>376,383</td>
<td>0.00%</td>
</tr>
<tr>
<td>Fund Balance, End of Period</td>
<td>0</td>
<td>306,327</td>
<td>693,613</td>
<td>387,287</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

See Notes to Unaudited Financial Statements
<table>
<thead>
<tr>
<th></th>
<th>Annual Budget</th>
<th>Current Period</th>
<th>Actual</th>
<th>Variance</th>
<th>Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Earnings</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>0</td>
<td>26</td>
<td>26</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td>Total Revenues</td>
<td>0</td>
<td>26</td>
<td>26</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contingency</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Reserve</td>
<td>15,700</td>
<td>0</td>
<td>15,700</td>
<td>100.00%</td>
<td></td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>15,700</td>
<td>0</td>
<td>15,700</td>
<td>100.00%</td>
<td></td>
</tr>
<tr>
<td><strong>Excess of Revenues Over (Under) Expenditures</strong></td>
<td>(15,700)</td>
<td>26</td>
<td>15,726</td>
<td>(100.16)</td>
<td></td>
</tr>
<tr>
<td><strong>Other Financing Sources (Uses)</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Transfer of Reserves</td>
<td>15,700</td>
<td>15,700</td>
<td>-</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td><strong>Excess of Rev./Other Sources Over (Under) Expend./Other Uses</strong></td>
<td>0</td>
<td>15,726</td>
<td>15,726</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td><strong>Fund Balance, Beginning of Period</strong></td>
<td>0</td>
<td>151,922</td>
<td>151,922</td>
<td>0.00%</td>
<td></td>
</tr>
<tr>
<td><strong>Fund Balance, End of Period</strong></td>
<td>0</td>
<td>167,648</td>
<td>167,648</td>
<td>0.00%</td>
<td></td>
</tr>
</tbody>
</table>

See Notes to Unaudited Financial Statements
## Tara Community Development District 1
### Statement of Revenues and Expenditures
#### Debt Service Fund - 200
From 10/1/2014 Through 1/31/2015
(In Whole Numbers)

<table>
<thead>
<tr>
<th></th>
<th>Annual Budget</th>
<th>Current Period Actual</th>
<th>Budget to Actual Variance</th>
<th>Percent Annual Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Assessments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Roll</td>
<td>208,068</td>
<td>208,068</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>208,068</td>
<td>208,068</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td>103,068</td>
<td>50,498</td>
<td>52,570</td>
<td>51.00%</td>
</tr>
<tr>
<td>Principal</td>
<td>105,000</td>
<td>0</td>
<td>105,000</td>
<td>100.00%</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>208,068</td>
<td>50,498</td>
<td>157,570</td>
<td>75.73%</td>
</tr>
<tr>
<td><strong>Excess of Revenues Over (Under) Expenditures</strong></td>
<td>0</td>
<td>157,570</td>
<td>157,570</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Excess of Rev./Other Sources Over (Under) Expend./Other Uses</strong></td>
<td>0</td>
<td>157,570</td>
<td>157,570</td>
<td>0.00%</td>
</tr>
<tr>
<td>Fund Balance, Beginning of Period</td>
<td>0</td>
<td>171,137</td>
<td>171,137</td>
<td>0.00%</td>
</tr>
<tr>
<td>Fund Balance, End of Period</td>
<td>0</td>
<td>328,707</td>
<td>328,707</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

See Notes to Unaudited Financial Statements
# Tara Community Development District 1
## Investment Summary
### January 31, 2015

<table>
<thead>
<tr>
<th>Account</th>
<th>Investment</th>
<th>Balance as of January 31, 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Board of Administration</td>
<td>Local Government Investment Pool</td>
<td>$3,051</td>
</tr>
<tr>
<td>SunTrust Bank</td>
<td>Money Market Account</td>
<td>$151,828</td>
</tr>
<tr>
<td>The Bank of Tampa</td>
<td>Money Market Account</td>
<td>$150,401</td>
</tr>
<tr>
<td></td>
<td><strong>Total General Fund Investments</strong></td>
<td><strong>$305,280</strong></td>
</tr>
<tr>
<td>Regions Bank Capital Reserve</td>
<td>Money Market Account</td>
<td>$167,648</td>
</tr>
<tr>
<td></td>
<td><strong>Total Reserve Fund Investments</strong></td>
<td><strong>$167,648</strong></td>
</tr>
<tr>
<td>US Bank S2012 Revenue</td>
<td>First American Treasury Obligation Fund Class Z</td>
<td>$189,501</td>
</tr>
<tr>
<td>US Bank S2012A-1 Cost of Issuance</td>
<td>First American Treasury Obligation Fund Class Z</td>
<td>$6,016</td>
</tr>
<tr>
<td></td>
<td><strong>Total Debt Service Fund Investments</strong></td>
<td><strong>$308,316</strong></td>
</tr>
<tr>
<td>Invoice Date</td>
<td>Customer Name</td>
<td>Invoice Number</td>
</tr>
<tr>
<td>--------------</td>
<td>--------------------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>9/30/2011</td>
<td>Manatee County Tax Collector</td>
<td>FY09-10</td>
</tr>
<tr>
<td>10/1/2014</td>
<td>Manatee County Tax Collector</td>
<td>FY14-15</td>
</tr>
<tr>
<td></td>
<td>Report Balance</td>
<td></td>
</tr>
</tbody>
</table>

See Notes to Unaudited Financial Statements
## Tara Community Development District 1
### Summary A/P Ledger
#### 001 - General Fund
From 1/1/2015 Through 1/31/2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Invoice Date</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Current Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>AT&amp;T Mobility</td>
<td>2/1/2015</td>
<td>287247273668-01/15</td>
<td>Field Manager Monthly Telephone 01/15</td>
<td>75.63</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>1/27/2015</td>
<td>BB012015</td>
<td>Tara Workshop 1/20/15</td>
<td>200.00</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>1/27/2015</td>
<td>BB012715</td>
<td>Board of Supervisors Meeting 1/27/15</td>
<td>200.00</td>
</tr>
<tr>
<td>Bradenton Herald</td>
<td>1/31/2015</td>
<td>T042196976</td>
<td>Acct # 001907700 Legal Advertising 01/15</td>
<td>169.65</td>
</tr>
<tr>
<td>Carr Riggs &amp; Ingram</td>
<td>1/30/2015</td>
<td>911477</td>
<td>Audit of Financial Statements as of 09/30/14</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Daniel Powers</td>
<td>1/27/2015</td>
<td>DP012015</td>
<td>Tara Workshop 1/20/15</td>
<td>200.00</td>
</tr>
<tr>
<td>Daniel Powers</td>
<td>1/27/2015</td>
<td>DP012715</td>
<td>Board of Supervisors Meeting 1/27/15</td>
<td>200.00</td>
</tr>
<tr>
<td>DART Pool Solutions Inc</td>
<td>10/4/2013</td>
<td>81068r</td>
<td>Pool Repairs</td>
<td>95.00</td>
</tr>
<tr>
<td>Home Team Pest Defense, LLC</td>
<td>1/27/2015</td>
<td>39242183</td>
<td>Quarterly Clubhouse Pest Control 1/15</td>
<td>96.60</td>
</tr>
<tr>
<td>John Schmidt</td>
<td>1/27/2015</td>
<td>JS012015</td>
<td>Tara Workshop 1/20/15</td>
<td>200.00</td>
</tr>
<tr>
<td>John Schmidt</td>
<td>1/27/2015</td>
<td>JS012715</td>
<td>Board of Supervisors Meeting 1/27/15</td>
<td>200.00</td>
</tr>
<tr>
<td>Johnson Printing</td>
<td>1/16/2015</td>
<td>153741</td>
<td>Business Cards</td>
<td>111.90</td>
</tr>
<tr>
<td>Joseph Mojica</td>
<td>1/27/2015</td>
<td>JM012015</td>
<td>Tara Workshop 1/20/15</td>
<td>200.00</td>
</tr>
<tr>
<td>Joseph Mojica</td>
<td>1/27/2015</td>
<td>JM012715</td>
<td>Board of Supervisors Meeting 1/27/15</td>
<td>200.00</td>
</tr>
<tr>
<td>Manatee County Utilities</td>
<td>1/21/2015</td>
<td>179079-10483915</td>
<td>7340 Tara Preserve Lane 1/15</td>
<td>297.43</td>
</tr>
<tr>
<td>Michael Dyer</td>
<td>1/27/2015</td>
<td>MD012015</td>
<td>Tara Workshop 1/20/15</td>
<td>200.00</td>
</tr>
<tr>
<td>Michael Dyer</td>
<td>1/27/2015</td>
<td>MD012715</td>
<td>Board of Supervisors Meeting 1/27/15</td>
<td>200.00</td>
</tr>
<tr>
<td>Prager &amp; Co., LLC</td>
<td>1/13/2015</td>
<td>5493</td>
<td>Capital Improvement Series 2013A-1 &amp; A-2</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Proline Painting</td>
<td>1/8/2015</td>
<td>010715</td>
<td>Painting</td>
<td>125.00</td>
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<tr>
<td>Schappacher Engineering LLC</td>
<td>2/6/2015</td>
<td>S14104</td>
<td>Engineering Services 01/15</td>
<td>1,162.50</td>
</tr>
<tr>
<td>Straley &amp; Robin</td>
<td>1/21/2015</td>
<td>11713</td>
<td>Legal Services 12/14 - 1/15</td>
<td>1,518.50</td>
</tr>
<tr>
<td>West Bay Landscape, Inc</td>
<td>1/1/2015</td>
<td>46744</td>
<td>Monthly Landscape Maintenance 12/14</td>
<td>11,319.00</td>
</tr>
<tr>
<td>West Bay Landscape, Inc</td>
<td>1/1/2015</td>
<td>46828</td>
<td>Landscape Mulching</td>
<td>16,740.00</td>
</tr>
<tr>
<td>West Bay Landscape, Inc</td>
<td>1/22/2015</td>
<td>48215</td>
<td>Landscape Cleanup</td>
<td>3,175.00</td>
</tr>
</tbody>
</table>

**Total 001 - General Fund**
39,886.21

---

**Report Balance**
39,886.21
Balance Sheet

1. Trust statement activity has been recorded through 01/31/15.
3. $167,648 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund Budget. Current YTD funding is $15,700.

Summary A/R Ledger

4. Payment terms for landowner assessments are (a) defined in the FY14-15 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.