TARA
COMMUNITY DEVELOPMENT DISTRICT 1

BOARD OF SUPERVISORS
MAY 26, 2015
TARA COMMUNITY DEVELOPMENT DISTRICT 1
AGENDA
MAY 26, 2015 at 9:00 a.m.

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

District Board of Supervisors

Dan Powers           Chairman
Beth Bond             Vice Chairman
Joseph Mojica         Board Supervisor
John Schmidt          Assistant Secretary
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 9:00 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, each member of the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors’ discussion, motion and vote. Agendas can be reviewed by contacting the Manager’s office at (813) 933-5571 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The final section is called Supervisor Requests. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 933-5571, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.
Board of Supervisors
Tara Community
Development District 1

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

AGENDA

Dear Board Members:

The public hearing & regular meeting of the Board of Supervisors of the Tara Community Development District 1 will be held on Tuesday, May 26, 2015 at 9:00 a.m., at the Tara Community Center, located at 7340 Tara Preserve Lane, Bradenton, Florida 34203. The following is the agenda for this meeting.

1. CALL TO ORDER/ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. AUDIENCE COMMENTS
4. ADOPTION OF AGENDA
5. REPORTS
   A. Landscape & Aquatics Vendor Reports
   B. Field Manager
      1. Field Manager Report.................................................................Tab 1
      2. Discussion of Pickle Ball Court Equipment
   C. Officers
   D. District Counsel
   E. District Engineer
      1. Presentation of Survey Area Map and Photo Summary .........Tab 2
   F. District Manager
      1. Presentation of Monthly Financial Summary .....................Tab 3
6. BUSINESS ADMINISTRATION
   A. Reading and Approval of the Minutes of the Board of Supervisors Regular Meeting held April 28, 2015 .........................Tab 4
   B. Consideration of Operational and Maintenance Expenditures for the Month of April 2015 .........................................................Tab 5
7. UNFINISHED BUSINESS
   A. Consideration of Sod Replacement on East and West Sides of Tara Preserve Lane.................................................................Tab 6
   B. Discussion of Garden Project
   C. Consideration of September 30, 2014 Audit.................................Tab 7
8. NEW BUSINESS
   A. Public Hearing on Rules and Rates for District Facilities ............Tab 8
      1. Consideration of Resolution 2015-03; Adopting Policies & Fee Schedule for use of District Facilities
   B. Consideration of District Management Agreement ......................Tab 9
C. Presentation of Proposed Budget for Fiscal Year 2015-2016...............Tab 10
   1. Consideration of Resolution 2015-05; Approving Proposed
      Budget and Setting Public Hearing
D. Consideration of CDD Website Proposal .............................................Tab 11
E. Discussion of Land Use Policy
F. Discussion of CDD Newsletter

9. SUPERVISOR REQUESTS
10. ADJOURNMENT

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

Sincerely,

Matthew Huber

Matthew Huber
District Manager
BOARD OF SUPERVISORS MEETING

May 26, 2015

Field Managers Report

Tree Removal and Trimming.

Since the News Letter was sent out our Tree Trimming and request for removal of trees (pepper tree) has increased. I am going to continue with recovery of CDD property and not wait until December thru February.

Areas where Palm trees are and have been surveyed will be handled on a one on one basics. These on Aviary Ct. around the pond, Cormorant and Tailfeather to the Waste station will be in the recovery of tree cut back.

St. Augustine Sod.

The sod has been installed and with watering and rain in the afternoons it has taken hold and we have only about five (5) spots that have to be replaced. FPL had to replace a section of sod after their truck drove over it.

The week of May 4th the grass got its first cut.

West Bay Sod Proposal

The estimated cost to re-sod (side walk to bushes) from Tara Preserve Lane to Owl’s Nest Terr. on both sides of Tara Blvd.

East Side: $2,125.00
West Side: $3,409.00
Tennis Court Bids.

The Tennis Court will be “CLOSED” from June 1st until June 12th.

The Court will be resurfaced and two Pickle ball Courts will be installed.

Tennis Court Lighting.

The Tennis court had four (4) timer controls, two surge protector boxes, and one Circuit Breaker attached to control the lighting. After many shut downs and trying to figure out why it was almost impossible to control the lights, I had Complete Electric come out and help me figure out what was wrong.

When the system was installed there were the four timers and two outlets with surge protectors on six different lines. We eliminated three timers and connected the court lights to one (1) timer switch. These are set for 6PM to 9PM by turning the Two (2) switches ON at the court. They will not be burning electric before 6PM or after 9PM. Lights ON then automatic OFF by the switches at the court.

PEOPLE THAT PLAY AT NIGHT MUST TURN ON LIGHTS.

Conway Construction Co.

Construction of new storage area:

The area has been completed and all chairs and round tables are in the enclosed area.

I am getting estimates on having shelving installed on both walls. This would consist of two 20” shelves on both walls. A total of four shelves running the length of the walls approximately 11 feet.
Tab 2
AREA 2
AREA 3
Area 2 – Lots 69/70

Area 2 – Lot 67

Area 2 – Lots 68/69

Area 2 – Lot 65
Area 3 – Lot 104/105

Area 3 – Lot 102/103

Area 3 – Lot 103/104

Area 3 – Lot 101/102
Tab 3
TARA
COMMUNITY DEVELOPMENT DISTRICT 1

FINANCIAL STATUS
AND
SUMMARY REPORT

April 30, 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
April 30, 2015

Select Account Balances as of April 30, 2015

<table>
<thead>
<tr>
<th>Account</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash &amp; Investments</td>
<td>$576,500</td>
</tr>
<tr>
<td>Investments Capital Reserves</td>
<td>$167,669</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>-</td>
</tr>
<tr>
<td>Assessments Receivable</td>
<td>$11,126</td>
</tr>
<tr>
<td>Accounts Payable - Unpaid Invoices</td>
<td>$17,220</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
## TARA
### COMMUNITY DEVELOPMENT DISTRICT 1
#### GENERAL FUND SUMMARY

**April 30, 2015**

<table>
<thead>
<tr>
<th>Description</th>
<th>Month</th>
<th>YTD</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Actual</td>
<td>Variance</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$</td>
</tr>
<tr>
<td></td>
<td>$</td>
<td>$</td>
<td>%</td>
</tr>
<tr>
<td><strong>ADMINISTRATIVE:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supervisors Fees</td>
<td>1,333</td>
<td>2,000</td>
<td>(667)</td>
</tr>
<tr>
<td>General &amp; Administrative</td>
<td>5,589</td>
<td>5,925</td>
<td>(335)</td>
</tr>
<tr>
<td>District Counsel</td>
<td>1,333</td>
<td>6,441</td>
<td>(5,107)</td>
</tr>
<tr>
<td>Total Administrative</td>
<td>8,256</td>
<td>14,365</td>
<td>(6,109)</td>
</tr>
<tr>
<td><strong>FIELD OPERATIONS:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Electric Utility Services</td>
<td>3,708</td>
<td>2,999</td>
<td>710</td>
</tr>
<tr>
<td>Gas Utility Services</td>
<td>500</td>
<td>579</td>
<td>(79)</td>
</tr>
<tr>
<td>Garbage/Solid Waste Control</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Water-Sewer Combination Services</td>
<td>225</td>
<td>244</td>
<td>(19)</td>
</tr>
<tr>
<td>Stormwater Control</td>
<td>2,881</td>
<td>2,424</td>
<td>457</td>
</tr>
<tr>
<td>Other Physical Environment</td>
<td>16,605</td>
<td>15,354</td>
<td>1,251</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>2,438</td>
<td>1,617</td>
<td>820</td>
</tr>
<tr>
<td>Miscellaneous Contingency</td>
<td>3,766</td>
<td>15,968</td>
<td>(12,203)</td>
</tr>
<tr>
<td>Total Field Operations</td>
<td>30,122</td>
<td>39,186</td>
<td>(9,064)</td>
</tr>
<tr>
<td>Total Administrative and Field Operations</td>
<td>38,378</td>
<td>53,551</td>
<td>(15,173)</td>
</tr>
</tbody>
</table>

**Year End Variance**

- Administrative: (15,173) -40%
- Field Operations: (9,064) -30%
- Total Administrative and Field Operations: (9,424) -3%
### TARA
COMMUNITY DEVELOPMENT DISTRICT 1
FINANCIAL SUMMARY
Debt Service
April 30, 2015

<table>
<thead>
<tr>
<th>Bond Series</th>
<th>Series 2012A-1</th>
<th>Series 2012A-2</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Issue Date (Note: Series 2000 Bonds were refunded)</strong></td>
<td>August 29, 2012</td>
<td>August 29, 2012</td>
</tr>
<tr>
<td><strong>Maturity Date</strong></td>
<td>May 1, 2031</td>
<td>May 1, 2031</td>
</tr>
<tr>
<td><strong>Interest Rate (</strong> 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 April 30, 2015</td>
<td>$4,912</td>
<td>$-</td>
</tr>
<tr>
<td>Outstanding Principal Balance as of April 30, 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>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>November 1, 2014</td>
<td>Interest</td>
<td>Paid</td>
<td>$35,211</td>
<td>$15,288</td>
</tr>
<tr>
<td>May 1, 2015</td>
<td>Interest</td>
<td></td>
<td>$35,211</td>
<td>$15,287</td>
</tr>
<tr>
<td>May 1, 2015</td>
<td>Principal</td>
<td></td>
<td>$85,000</td>
<td>$20,000</td>
</tr>
<tr>
<td>November 1, 2015</td>
<td>Interest</td>
<td></td>
<td>$34,275</td>
<td>$14,738</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account balances:</th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest</td>
<td>$0</td>
<td>$-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserve</td>
<td>$78,157</td>
<td>$25,878</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Excess Revenue</td>
<td>$8,764</td>
<td>$-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue</td>
<td>$204,980</td>
<td>$-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cost of Issuances</td>
<td>$6,016</td>
<td>$-</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prepayment</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

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

### Fiscal Year 2014-2015 Collections

#### Debt Service Funds - Funds Received (Amount Budgeted $208,068)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$2,667</td>
<td>$120,860</td>
<td>$189,501</td>
<td>$195,566</td>
<td>$198,537</td>
<td>$204,980</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<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 4
MINUTES OF MEETING

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

TARA
COMMUNITY DEVELOPMENT DISTRICT 1

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

The regular meeting of the Board of Supervisors of the Tara Community Development District 1 was held on Tuesday, April 28, 2015 at 9:00 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 (via phone)

Also present were:

Matthew Huber  District Manager, Rizzetta & Company, Inc.
John Vericker  District Counsel, Straley & Robin
Rich Schappacher  District Engineer, Schappacher Engineering
Jim Kaluk  Field Manager
Steve Alicky  Account Manager, West Bay Landscape
Doug McDuffie  Design / Build Manager, West Bay Landscape
Jeff Whaley  Representative, Aquatic Systems

Audience  Present

FIRST ORDER OF BUSINESS  Call to Order

Mr. Schmidt called the meeting to order and asked Mr. Huber to conduct roll call. The Board recited the Pledge of Allegiance.

SECOND ORDER OF BUSINESS  Audience Comments

Audience members inquired about the sale of the golf course. Mr. Vericker explained that a pre-application had been submitted to the County last September that included a conceptual plan with a number of lots. He contacted the County and was informed that a formal application...
has not been submitted since then. Mr. Vericker recommended that the District Engineer do a full inventory of the stormwater systems, easements, irrigation system and pumps as the conceptual plans as presented would greatly effect the District if they should decide to proceed at some point in the future. A discussion ensued.

**THIRD ORDER OF BUSINESS**

Adoption of Agenda

With all in favor, the Board adopted the agenda and moved Business Administration items 5B-E to the end of the meeting for the Tara Community Development District 1.

**FOURTH ORDER OF BUSINESS**

Consideration of Resolution 2015-06, Designating Officers of the Board

A discussion regarding the resignation of the Chairman and designation of officers ensued. Mr. Schmidt made a motion that would prohibit the Chairman or Vice Chairman from owning a home outside of the State of Florida and/or to vacation for more than four weeks. Ms. Bond questioned whether the motions put forth were in the purview of the Board. Mr. Vericker explained that the Board of Supervisors cannot prohibit members of the Board from owning property outside of the State of Florida or from vacationing for more than four weeks. The Board cast their votes for Chairman of the Board:

- Beth Bond for Dan Powers
- Dan Powers for Dan Powers
- Mike Dyer for Dan Powers
- John Schmidt for John Schmidt
- Joe Mojica for John Schmidt

The votes for Vice Chairman of the Board were as follows:

- Mike Dyer for Beth Bond
- Beth Bond for Beth Bond
- Dan Powers for Beth Bond
- Joe Mojica for Joe Mojica
- John Schmidt for Joe Mojica

Mr. Huber asked for a motion to adopt Resolution 2015-06, designating Dan Powers as Chairman, Beth Bond as Vice Chairman, John Schmidt and Matthew Huber as Assistant Secretaries and Joe Mojica and Mike Dyer as Board Supervisors.

On a Motion by Ms. Bond, seconded by Mr. Schmidt, with all in favor, the Board adopted resolution 2015-06, designating officers of the Board for the Tara Community Development District 1.
FIFTH ORDER OF BUSINESS

Reports

Landscape & Aquatics Vendor Reports

Mr. Whaley of Aquatic Systems updated the Board on water testing changes and current aquatic conditions. He entertained various questions.

Mr. Alicky of West Bay Landscape updated the Board on current landscape conditions and entertained questions.

Field Manager

Mr. Kaluk presented his report to the Board, noting that the storage room would be completed by approximately May 4th. Mr. Kaluk presented the Tennis Court bids to the Board for their consideration. The Board decided to postpone discussion of the pickle ball court equipment and clinics to the next Board of Supervisors meeting.

On a Motion by Ms. Bond, seconded by Mr. Schmidt, with all in favor, the Board approved the Stewart Tennis proposal for tennis court resurfacing and installation of two pickle ball courts ($10,500.00) for the Tara Community Development District 1.

Officers

No report.

District Counsel

1. Presentation of Updated District Counsel Engagement Letter

On a Motion by Ms. Bond, seconded by Mr. Dyer, with all in favor, the Board accepted the District Counsel Engagement Letter, increasing hourly rates for Straley & Robin for the Tara Community Development District 1.

On a Motion by Ms. Bond, seconded by Mr. Mojica, with all in favor, the Board authorized the District Engineer to proceed with the Public Facilities Report with a not-to exceed amount of $2,000.00 for the Tara Community Development District 1.

District Engineer

No report.
District Manager

Mr. Huber reviewed the Action Item List and the Monthly Financial Status Report with the Board. Mr. Huber stated the next regular meeting of the Board of Supervisors is scheduled for May 26, 2015 at 9:00 a.m.

SIXTH ORDER OF BUSINESS
Reading and Approval of the Minutes of the Board of Supervisors Meeting held March 24, 2015

The Board suggested various changes to the minutes.

| On a Motion by Mr. Mojica, seconded by Mr. Schmidt, with all in favor, the Board adopted the minutes of the regular meeting on March 24, 2015 as amended for the Tara Community Development District 1. |

SEVENTH ORDER OF BUSINESS
Consideration of the Operations and Maintenance Expenditures for the Month of March 2015

Mr. Powers presented the Operations and Maintenance Expenditures for March 2015, advising expenditures totaled $40,511.93.

| On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board accepted the operation and maintenance expenditures for March 2015 ($40,511.93) as presented for the Tara Community Development District 1. |

EIGHTH ORDER OF BUSINESS
Reading and Approval of the Minutes of the Board of Supervisors Workshop Meeting held March 18, 2015

| On a Motion by Mr. Schmidt, seconded by Ms. Bond, with all in favor, the Board adopted the minutes of the workshop meeting on March 18, 2015 as presented for the Tara Community Development District 1. |

NINTH ORDER OF BUSINESS
Reading and Approval of the Minutes of the Board of Supervisors Workshop Meeting held April 15, 2015

| On a Motion by Mr. Schmidt, seconded by Mr. Dyer, with all in favor, the Board adopted the minutes of the workshop meeting on April 15, 2015 as presented for the Tara Community Development District 1. |
TENTH ORDER OF BUSINESS

Discussion of Policies and Fee Schedule

Ms. Bond suggested that various changes be incorporated into the policies. She made the following suggestions:

Tennis/Pickle Ball Court Policies
- Allow up to three guests per single court to use the tennis/pickle ball courts when accompanied by a resident.

Community Center Policies
- Insert “Reservation Requirement Addendum Appendix A”, as bullet point #5 under Community Center Policies.
- Change Community Center hours to 9:00 a.m. – 11:00 a.m., 11:00 a.m. – 1:00 p.m., 1:00 – 3:00 p.m., and 3:00 p.m. – 5:00 p.m. (Monday – Friday). An audience member inquired how the change would affect existing groups. Ms. Bond responded that existing groups need to communicate with Mr. Kaluk and select the two time slots that they prefer. A discussion ensued.

Mr. Huber noted that Mr. Vericker would incorporate the suggested changes into the Policies document and the Board would officially adopt these changes at the Rules and Rates public hearing scheduled for May 26, 2015.

ELEVENTH ORDER OF BUSINESS

Presentation of September 30, 2014 Audit (under separate cover)

Mr. Huber stated that this report was distributed under separate cover and would be presented at the next Board of Supervisors’ meeting for their review and acceptance.

TWELFTH ORDER OF BUSINESS

Consideration of Sod Replacement on East & West Sides of Tara Preserve Lane

Mr. Dyer suggested that West Bay Landscape provide a proposal that replaces the sod from Tara Preserve Lane to Nonsense Creek Crossing only. A discussion ensued. This agenda item was tabled until the next Board of Supervisors’ meeting.

THIRTEENTH ORDER OF BUSINESS

Presentation of Registered Voter Count

Mr. Huber announced that as of April 15, 2015, there were 1,260 registered voters in the District per the Manatee County Supervisor of Elections.

FOURTEENTH ORDER OF BUSINESS

Supervisor Requests

Supervisor Requests

Mr. Schmidt requested an update on the newsletters.
Mr. Powers inquired about surveys from the District Engineer.

FIFTEENTH ORDER OF BUSINESS

Adjourned

On a Motion by Mr. Schmidt, seconded by Mr. Mojica, with all in favor, the Board adjourned the meeting at 11:35 a.m. for the Tara Community Development District 1.

Secretary / Assistant Secretary

Chairman / Vice Chairman
Tab 5
Operation and Maintenance Expenditures
April 2015
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2015 through April 30, 2015. This does not include expenditures previously approved by the Board.

The total items being presented: $55,925.10

Approval of Expenditures:

__________________________
Chairman

__________________________
Vice Chairman

__________________________
Assistant Secretary
### Tara Community Development District

**Paid Operation & Maintenance Expenditures**

**April 1, 2015 Through April 30, 2015**

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accurate Backflow Testing, Inc.</td>
<td>004851</td>
<td>111998</td>
<td>Backflow Testing</td>
<td>$28.00</td>
</tr>
<tr>
<td>Ace Pressure Cleaning</td>
<td>004852</td>
<td>Ace 04/16/15</td>
<td>Pressure Clean</td>
<td>$140.00</td>
</tr>
<tr>
<td>ADP</td>
<td>CD788</td>
<td>PR Fee ppe 04/12/2015</td>
<td>$92.51</td>
<td></td>
</tr>
<tr>
<td>ADP</td>
<td>CD785</td>
<td>PR ppe 03/29/2015 pd 04/03/2015</td>
<td>$1,033.44</td>
<td></td>
</tr>
<tr>
<td>ADP</td>
<td>CD786</td>
<td>PR Fees ppe 03/29/2015</td>
<td>$92.51</td>
<td></td>
</tr>
<tr>
<td>ADP</td>
<td>CD787</td>
<td>PR ppe 04/12/2015 pd 04/17/2015</td>
<td>$990.38</td>
<td></td>
</tr>
<tr>
<td>Aquatic Systems, Inc.</td>
<td>004853</td>
<td>0000302754</td>
<td>Lake and Wetland Services - 04/15</td>
<td>$2,081.00</td>
</tr>
<tr>
<td>Aquatic Systems, Inc.</td>
<td>004853</td>
<td>0000304950</td>
<td>Lake Assessment Sites 3,4,18,30 &amp; 50</td>
<td>$343.00</td>
</tr>
<tr>
<td>AT&amp;T Mobility</td>
<td>004837</td>
<td>28724773668X040 22015</td>
<td>Field Manager Monthly Telephone 04/15</td>
<td>$73.65</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>004854</td>
<td>042915 Bond</td>
<td>Reimb For Workshop Lunch</td>
<td>$67.19</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>004842</td>
<td>BB031815</td>
<td>Tara Workshop 3/18/15</td>
<td>$200.00</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>004828</td>
<td>BB032415</td>
<td>Board of Supervisors Meeting 3/24/15</td>
<td>$200.00</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>004842</td>
<td>BB041515</td>
<td>Tara Budget Workshop 4/15/15</td>
<td>$200.00</td>
</tr>
<tr>
<td>Bradenton Herald</td>
<td>004839</td>
<td>T102202643</td>
<td>Acct # 001907700 Legal Advertising 03/15</td>
<td>$90.09</td>
</tr>
<tr>
<td>Comcast Communications</td>
<td>004838</td>
<td>15515416139015 4/15</td>
<td>Community Center Telephone 4/15</td>
<td>$145.71</td>
</tr>
<tr>
<td>Complete Electrical Services, Inc.</td>
<td>004843</td>
<td>662</td>
<td>Service Call</td>
<td>$105.00</td>
</tr>
<tr>
<td>Daniel Powers</td>
<td>004848</td>
<td>DP031815</td>
<td>Tara Workshop 3/18/15</td>
<td>$200.00</td>
</tr>
<tr>
<td>Daniel Powers</td>
<td>004832</td>
<td>DP032415</td>
<td>Board of Supervisors Meeting 3/24/15</td>
<td>$200.00</td>
</tr>
<tr>
<td>Daniel Powers</td>
<td>004848</td>
<td>DP041515</td>
<td>Tara Budget Workshop 4/15/15</td>
<td>$200.00</td>
</tr>
<tr>
<td>FL Department of Revenue</td>
<td>004841</td>
<td>Sales Tax 3/15</td>
<td>Sales Tax for Clubhouse Rentals &amp; Pool Keys- 3/15</td>
<td>$25.69</td>
</tr>
<tr>
<td>Florida Power &amp; Light Company</td>
<td>004845</td>
<td>FPL Summary 03/15</td>
<td>FPL Electric Summary 03/15</td>
<td>$3,272.30</td>
</tr>
<tr>
<td>Gettle Pools Inc.</td>
<td>004846</td>
<td>SR703923</td>
<td>Pool Repairs</td>
<td>$2,600.00</td>
</tr>
<tr>
<td>Gettle Pools Inc.</td>
<td>004855</td>
<td>SS313170</td>
<td>Pool Service/Cleaning 4/15</td>
<td>$450.00</td>
</tr>
<tr>
<td>John Schmidt</td>
<td>004850</td>
<td>JS031815</td>
<td>Tara Workshop 3/18/15</td>
<td>$200.00</td>
</tr>
<tr>
<td>John Schmidt</td>
<td>004834</td>
<td>JS032415</td>
<td>Board of Supervisors Meeting 3/24/15</td>
<td>$200.00</td>
</tr>
</tbody>
</table>
# Tara Community Development District
## Paid Operation & Maintenance Expenditures
### April 1, 2015 Through April 30, 2015

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>John Schmidt</td>
<td>004850</td>
<td>JS041515</td>
<td>Tara Budget Workshop 4/15/15</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Joseph Mojica</td>
<td>004847</td>
<td>JM031815</td>
<td>Tara Workshop 3/18/15</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Joseph Mojica</td>
<td>004831</td>
<td>JM032415</td>
<td>Board of Supervisors Meeting 3/24/15</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Joseph Mojica</td>
<td>004847</td>
<td>JM041515</td>
<td>Tara Budget Workshop 4/15/15</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Manatee County Utilities</td>
<td>004830</td>
<td>179079-104839 3/15</td>
<td>7340 Tara Preserve Lane 3/15</td>
<td>$ 265.78</td>
</tr>
<tr>
<td>Manatee County Utilities</td>
<td>004856</td>
<td>179079-104839 4/15</td>
<td>7340 Tara Preserve Lane 4/15</td>
<td>$ 244.49</td>
</tr>
<tr>
<td>Michael Dyer</td>
<td>004844</td>
<td>MD031815</td>
<td>Tara Workshop 3/18/15</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Michael Dyer</td>
<td>004829</td>
<td>MD032415</td>
<td>Board of Supervisors Meeting 3/24/15</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Michael Dyer</td>
<td>004844</td>
<td>MD041515</td>
<td>Tara Budget Workshop 4/15/15</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>004833</td>
<td>1453</td>
<td>District Management Fees 04/15</td>
<td>$ 4,024.75</td>
</tr>
<tr>
<td>Schappacher Engineering LLC</td>
<td>004849</td>
<td>S14155</td>
<td>Engineering Services 03/15</td>
<td>$ 2,900.00</td>
</tr>
<tr>
<td>Straley &amp; Robin</td>
<td>004835</td>
<td>11944</td>
<td>Legal Services 2/15 - 3/15</td>
<td>$ 3,223.40</td>
</tr>
<tr>
<td>Straley &amp; Robin</td>
<td>004857</td>
<td>12043</td>
<td>Legal Services 3/15 - 4/15</td>
<td>$ 3,778.10</td>
</tr>
<tr>
<td>Straley &amp; Robin</td>
<td>004857</td>
<td>12044</td>
<td>Legal Services 3/15 - 4/15</td>
<td>$ 2,662.50</td>
</tr>
<tr>
<td>TFR Cleaning Services Inc.</td>
<td>004859</td>
<td>37922</td>
<td>Janitorial Services 04/15</td>
<td>$ 229.00</td>
</tr>
<tr>
<td>West Bay Landscape, Inc</td>
<td>004836</td>
<td>48199</td>
<td>Monthly Landscape Maintenance 02/15</td>
<td>$ 11,319.00</td>
</tr>
<tr>
<td>West Bay Landscape, Inc</td>
<td>004840</td>
<td>49543</td>
<td>Monthly Landscape Maintenance 03/15</td>
<td>$ 11,552.50</td>
</tr>
<tr>
<td>West Bay Landscape, Inc</td>
<td>004840</td>
<td>49657</td>
<td>Turf &amp; Ornamental Inspection 03/15</td>
<td>$ 103.00</td>
</tr>
<tr>
<td>West Bay Landscape, Inc</td>
<td>004860</td>
<td>49737</td>
<td>Irrigation Repairs</td>
<td>$ 38.00</td>
</tr>
<tr>
<td>West Bay Landscape, Inc</td>
<td>004860</td>
<td>49801</td>
<td>Tree Trimming</td>
<td>$ 375.00</td>
</tr>
</tbody>
</table>

**Report Total** $ 55,925.10
Bill To
TARA COMM DEV DISTRICT
3434 COLWELL AVE, STE 200
TAMPA, FL 33544

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>BACKFLOW TEST-7340 TARA PRESERVE LN</td>
<td>28.00</td>
<td>28.00</td>
</tr>
</tbody>
</table>

WE FILE THE ORIGINAL TEST REPORT WITH THE COUNTY.

Total $28.00

PLEASE PAY FROM THIS INVOICE. Payment is due upon receipt. Thank you for your business.
Backflow Prevention Assembly Test and Maintenance Report Form
Manatee County Utilities Department

This Report Produced By
Accurate Backflow Testing
State License # CFC1427223
7307 9th Ave. NW
(941) 518-6030

Customer Information
Customer Name:
Address: 7340 TARA PRESERVE LN BRADENTON FL 34203-8036
Premise Number: 104839
Meter Number: 60245253

Backflow Prevention Device Information
Serial Number: 00001970
Line Size: 2.0
Line Type: potable
Manufacturer: AMES
Model: 4000B
Location: NW CRN 07/05/07

Test Results
Test Date: Apr 13, 2015
Tester's Certification: N/A
Tester's Company: N/A
Valve Type Code: RPV
Relief Valve PSI: 2.2
Valve 1 PSI: 9.3
Valve 2 PSI: 1.6
Test Result: PASSED
Repairs, Parts, Materials & Components:
Next Test Date: Apr 13, 2016
ACE PRESSURE CLEANING
2134 Inner Chase Circle • Sarasota, Florida 34231
(941) 925-9587

<table>
<thead>
<tr>
<th>CUSTOMER</th>
<th>TARA PRESERVE CADD</th>
<th>ORDER TAKEN BY</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADDRESS</td>
<td>7430 TARA PRESERVE CADD</td>
<td></td>
</tr>
<tr>
<td>CITY</td>
<td>BRADENTON FL 34203</td>
<td></td>
</tr>
<tr>
<td>PHONE</td>
<td>756-5216</td>
<td></td>
</tr>
<tr>
<td>DATE OF ORDER</td>
<td></td>
<td></td>
</tr>
<tr>
<td>START DATE</td>
<td>4-16</td>
<td></td>
</tr>
</tbody>
</table>

ATTN: JIM KALIK

JOB DESCRIPTION

CLEAN & FUNGICIDE ROOF
CLEAN & FUNGICIDE HOUSE
CLEAN & FUNGICIDE POOL DECK
CLEAN & FUNGICIDE CAGE
FUNGICIDING
CLEAN & COAT ROOF
CLEAN & PAINT ROOF
ANNUAL ROOF FUNGICIDE
CLEAN & FUNGICIDE DRIVEWAY

☑ CLEAN AND FUNGICIDE WHITE VINYL FENCE
   LOITED ALONG OWL'S NEST AND LINER
   LODGE

TOTAL $140.00

Mickey Menendez, Owner

We are not responsible for leaky or defective roofs.

PAYMENT IS DUE UPON COMPLETION

RECEIVED
APR 22 2015

Date Rec'd Rizzetta & Co., Inc.  MHH  Date 4/28

D/M approval   APR 22 2015

Date entered   APR 22 2015

Fund 001  GL 57200 OC 4704

Check #

APPROVED FOR PAYMENT WORK ORDER 4-16-15

DATE 4-22-15

Account: 57200

4704
Advice of Debit # 452978604
April 17, 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

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.efps.gov or call (800) 555-4477. Contact applicable state offices about similar state means to verify tax payments/filings.

Current Charges

Processing Charges for period ending 04/12/2015
1 ADP Complete Payroll and HR

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

Total
25.84% Discount

124.75

Total debited
92.51

NO PAYMENT REQUIRED. This amount will be debited from your account # XXXXXXXXXX7482 on 04/24/2015 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

<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>04/03/2015</td>
<td>KALUK, JAMES</td>
<td>48.00</td>
<td>960.00</td>
<td>238.36</td>
<td>0.00</td>
<td>723.64</td>
<td>DD</td>
<td>73.44</td>
<td>1,033.44</td>
</tr>
</tbody>
</table>

**Pay Frequency Totals: Biweekly**

48.00 $960.00 $238.36 $0.00 $723.64 $73.44 $1,033.44

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

**Company Totals:**

<p>| | | | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

|       |          |       |           |             |           |         |         |                     |               |

**Total Net Pays for Company: 1**

|       |          |       |           |             |           |         |         |                     |               |

Date Rec'd Dist Office: 4/3
DM Approval: 4/2
Date Entered: 4/2
Fund: 001 GL 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: March 15, 2015 to March 28, 2015

<table>
<thead>
<tr>
<th>Day</th>
<th>Date</th>
<th>Start</th>
<th>End</th>
<th>Total</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>S</td>
<td>3-15-15</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M</td>
<td>3-16-15</td>
<td>8:30AM</td>
<td>1:00PM</td>
<td>4.30</td>
<td>H</td>
</tr>
<tr>
<td>T</td>
<td>3-17-15</td>
<td>8:30AM</td>
<td>2:00PM</td>
<td>5.30</td>
<td>H Removal of SPA Heater.</td>
</tr>
<tr>
<td>W</td>
<td>3-18-15</td>
<td>8:00AM</td>
<td>1:00PM</td>
<td>5.00</td>
<td>H BOS Meeting.</td>
</tr>
<tr>
<td>T</td>
<td>3-19-15</td>
<td>8:00AM</td>
<td>1:00PM</td>
<td>4.30</td>
<td>H</td>
</tr>
<tr>
<td>F</td>
<td>3-20-15</td>
<td>8:30AM</td>
<td>1:00PM</td>
<td>4.30</td>
<td>H</td>
</tr>
<tr>
<td>S</td>
<td>3-21-15</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>S</td>
<td>3-22-15</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M</td>
<td>3-23-15</td>
<td>8:30AM</td>
<td>1:00PM</td>
<td>4.30</td>
<td>H BOS CDD MTG</td>
</tr>
<tr>
<td>T</td>
<td>3-24-15</td>
<td>8:30AM</td>
<td>2:00PM</td>
<td>5.30</td>
<td>H</td>
</tr>
<tr>
<td>W</td>
<td>3-25-15</td>
<td>8:30AM</td>
<td>1:00PM</td>
<td>4.30</td>
<td>H SURVEY OF PROPERTY MARKERS/LANDSCAPERS.</td>
</tr>
<tr>
<td>T</td>
<td>3-26-15</td>
<td>8:00AM</td>
<td>1:00PM</td>
<td>5:00</td>
<td>H</td>
</tr>
<tr>
<td>F</td>
<td>3-27-15</td>
<td>8:00AM</td>
<td>1:00PM</td>
<td>5:00</td>
<td>H</td>
</tr>
<tr>
<td>S</td>
<td>3-28-15</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
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.

**CALL MONITORING**

Please be advised that calls to and from ADP may be monitored or recorded for business and quality assurance purposes.

<table>
<thead>
<tr>
<th>Current Charges</th>
<th>RUN</th>
<th>Company Code</th>
<th>1765-2R-QEQ</th>
<th>IID 21376349</th>
</tr>
</thead>
<tbody>
<tr>
<td>Processing Charges for period ending 03/29/2015</td>
<td>124.75</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 ADP Complete Payroll and HR</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Discount Applies</strong></td>
<td>25.84% Discount</td>
<td>124.75</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>-32.24</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total debited $92.51**

**NO PAYMENT REQUIRED.** This amount will be debited from your account # XXXXXXXXX4782 on 04/10/2015 or the next banking day. When your account is debited, this invoice will be automatically paid in full.

Date Rec’d/Dist Office 4/12
DM Approval 4/6
Date Entered 4/6/15
Fund 001 GL 539W CC 33X4
Check # ACH
# 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>04/17/2015</td>
<td>KALUK, JAMES</td>
<td>46.00</td>
<td>$920.00</td>
<td>$229.30</td>
<td>0.00</td>
<td>$690.70</td>
<td>DD</td>
<td>70.38</td>
<td>$990.38</td>
</tr>
<tr>
<td>Pay Frequency Totals: Biweekly</td>
<td>46.00</td>
<td>$920.00</td>
<td>$229.30</td>
<td>0.00</td>
<td>$690.70</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Net Pays for Biweekly frequency: 1</td>
<td>46.00</td>
<td>$920.00</td>
<td>$229.30</td>
<td>0.00</td>
<td>$690.70</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Company Totals:</td>
<td>46.00</td>
<td>$920.00</td>
<td>$229.30</td>
<td>0.00</td>
<td>$690.70</td>
<td></td>
<td></td>
<td>$70.38</td>
<td>$990.38</td>
</tr>
<tr>
<td>Total Net Pays for Company: 1</td>
<td>46.00</td>
<td>$920.00</td>
<td>$229.30</td>
<td>0.00</td>
<td>$690.70</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Date Rec'd Dist Office: [Signature] Date: [Redacted]
DM Approval: [Names] Date: 4/20
Date Entered: 4/14
Fund: [001] GIC11000 OC VARIANS
Check #: [Redacted]

Company: TARA COMMUNITY DEVELOPMENT DIS
Check date: 4/17/2015 - Payroll 1
Pay Period: 03/30/2015 to: 04/12/2015
TARA CDD 1
7340 Tara Preserve Lane
Bradenton, Fl. 34203

--- LEAVE RECORD ---

**NAME:** James Kaluk  
**SIGNATURE:** [Signature]

**PAY PERIOD:** March 31, 2015 to April 10, 2015

<table>
<thead>
<tr>
<th>Day</th>
<th>Date</th>
<th>Start</th>
<th>End</th>
<th>Total</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>S</td>
<td>3-29-15</td>
<td>8:30AM</td>
<td>1:00PM</td>
<td>4.30</td>
<td>H</td>
</tr>
<tr>
<td>M</td>
<td>3-30-15</td>
<td>8:30AM</td>
<td>1:00PM</td>
<td>4:30</td>
<td>H</td>
</tr>
<tr>
<td>T</td>
<td>3-31-15</td>
<td>8:30AM</td>
<td>1:00PM</td>
<td>5.00</td>
<td>H</td>
</tr>
<tr>
<td>W</td>
<td>4-01-15</td>
<td>8:00AM</td>
<td>1:00PM</td>
<td>5:00</td>
<td>H</td>
</tr>
<tr>
<td>T</td>
<td>4-02-15</td>
<td>8:00AM</td>
<td>1:00PM</td>
<td>5:00</td>
<td>H</td>
</tr>
<tr>
<td>F</td>
<td>4-03-15</td>
<td>8:30AM</td>
<td>1:00PM</td>
<td>4.30</td>
<td>H</td>
</tr>
<tr>
<td>S</td>
<td>4-04-15</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>S</td>
<td>4-05-15</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>M</td>
<td>4-06-15</td>
<td>8:30AM</td>
<td>1:00PM</td>
<td>4.30</td>
<td>H</td>
</tr>
<tr>
<td>T</td>
<td>4-07-15</td>
<td>8:30AM</td>
<td>1:00PM</td>
<td>4.30</td>
<td>H</td>
</tr>
<tr>
<td>W</td>
<td>4-08-15</td>
<td>8:30AM</td>
<td>1:00PM</td>
<td>4.30</td>
<td>H</td>
</tr>
<tr>
<td>T</td>
<td>4-09-15</td>
<td>8:30AM</td>
<td>1:00PM</td>
<td>4.30</td>
<td>H</td>
</tr>
<tr>
<td>F</td>
<td>4-10-15</td>
<td>8:30AM</td>
<td>1:00PM</td>
<td>4.30</td>
<td>H</td>
</tr>
<tr>
<td>S</td>
<td>4-11-15</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**APPROVED BY:**
# Aquatic Systems, Inc.
2100 NW 33rd Street  
Pompano Beach, FL 33069  
954-977-7736

**INVOICE**

- **DATE**: 4/1/2015
- **INVOICE #**: 0000302754
- **CUST #**: 0031870

**BILL TO:**
Tara CDD I  
7340 Tara Preserve Lane  
Bradenton FL 34203

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

<table>
<thead>
<tr>
<th>P.O. NUMBER</th>
<th>TERMS</th>
<th>SALES PERSON</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>QUAN</th>
<th>DESCRIPTION</th>
<th>PRICE EACH</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>Monthly Lake and Wetland Services - April</td>
<td>2,081.00</td>
<td>2,081.00</td>
</tr>
</tbody>
</table>

**APPROVED FOR PAYMENT**

**WORK ORDER** Monthly Service

**DATE** 4-3-15  

Account: 53800  

RECEIVED

Date Rec'd Rizzetta & Co., Inc. APR 0 3 2015  
D/M approval MLE 4/6  
Date entered APR 0 3 2015  
Fund 001 GL 53800 OC 4628  
Check #

**TOTAL** $2,081.00
Aquatic Systems, Inc.
LAKE & WETLAND MANAGEMENT SERVICES
2100 NW 33rd Street  Pompano Beach, FL 33069
1-800-432-4302 - Fax (954) 977-7877

Tara Preserve Community
Tara CDD I
7340 Tara Preserve Lane
Bradenton, FL 34203

<table>
<thead>
<tr>
<th>QTY Ord</th>
<th>ITEM DESCRIPTION</th>
<th>U/M</th>
<th>UNIT PRICE</th>
<th>EXT PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Basic lake Assessment for Sites #3, 4, 18, 30 and 50</td>
<td></td>
<td>343.00</td>
<td>343.00</td>
</tr>
</tbody>
</table>

APPROVED FOR PAYMENT  WORK ORDER
LAKE ASSESSMENTS
DATE  4-20-15

RECEIVED
Date Rec’d Rizzetta & Co., Inc  APR 22 2015
D/M approval  WMS  Date  4/28
Date entered  APR 22 2015
Fund 001 GL 53800 OC 4628
Check #

SALES TAX: $0.00
LESS PAYMENT: $0.00
TOTAL DUE: $343.00

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

THANK YOU FOR YOUR BUSINESS!
Wireless Statement

Bill At A Glance

Previous Balance $73.85
Payment - 03/16 - Thank You! $73.85CR
Adjustments $0.00
Balance $0.00
New Charges $73.65
Total Amount Due $73.65
Amount Due In Full by Apr 19, 2015

Service Summary

Service          Page  Total
Wireless         $73.65
941 345-7159     $73.65     1
Total New Charges $73.65

RECEIVED
APR 03 2015

Date Rec’d Rizzetta & Co., Inc.
D/M approval\
Date 4/16
Date entered APR 03 2015
Fund 001 57200 00 4702

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

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

DUE BY: Apr 19, 2015 $73.65

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

9990028724727366800000000736500000007365002
Visit us online at: www.att.com/business

800-449-1672 today.

AT&T LIVE APP - FREE DOWNLOAD
Get news that’s tailored to you. The AT&T Live app learns from your reading habits and serves up articles tailored to your interests from all over the web. You can even save stories to read later and sign-up for a free email account. Visit www.att.net/apps to get the free app.

Important Information

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

PAYMENT OPTIONS
Use the myAT&T App on your smartphone, visit att.com/bill to pay your AT&T bills electronically, or via our Interactive Voice Response system free of charge anytime day or night by calling 800 288-2020. Payments made with an AT&T representative will be assessed a $5.00 convenience fee. *Compatible device and account registration required. Messaging and data charges may apply for download and usage.

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

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

Surcharges and Other Fees
In addition to the monthly cost of the rate plan and any selected features, AT&T imposes the following other charges.

© 2012 AT&T Intellectual Property. All rights reserved.
on a per line basis: (1) federal and state universal service
charges, (2) a Regulatory Cost Recovery Charge of up to $1.25
to help defray its cost incurred in complying with obligations
and charges imposed by state and federal telecom regulations,
(3) an Administrative Fee to help defray certain expenses AT&T
incurs, such as interconnection and cell site rents and
maintenance, and (4) other government assessments, including
without limitation a gross receipts surcharge and a Property Tax
Allotment surcharge of 50.20 - 50.45 applied per Corporate
Responsibility User's assigned number. These fees are not taxes
or government-required charges. See

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

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

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

Amount: $67.19
Date: 04/29/15
Payable to: Beth Bonds
Address: 6320 Cormorant Court
        Bradenton, Florida 34203
Reason: Reimbursement for Workshop Lunch
Requestor: Joy Blocker

Approved by

Code to: 001-57200-4523
CLUB MANAGER CHRISTOPHER BAXTER
(941) 739-2130
BRADENTON, FL
02/04/15 12:00 7898 8201 004 1697

BETH BOND

<table>
<thead>
<tr>
<th>ITEM</th>
<th>QUANTITY</th>
<th>DESCRIPTION</th>
<th>PRICE</th>
<th>TAX</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>646303</td>
<td>2</td>
<td>CUPCAKES F</td>
<td>5.98</td>
<td>N</td>
<td>11.96</td>
</tr>
<tr>
<td>368520</td>
<td>1</td>
<td>POTATO SALADO</td>
<td>6.18</td>
<td>N</td>
<td>6.18</td>
</tr>
<tr>
<td>595246</td>
<td>1</td>
<td>FRUIT BOWL F</td>
<td>7.98</td>
<td>N</td>
<td>7.98</td>
</tr>
<tr>
<td>905604</td>
<td>1</td>
<td>SALAD F</td>
<td>1.98</td>
<td>N</td>
<td>1.98</td>
</tr>
<tr>
<td>749972</td>
<td>1</td>
<td>STRAWBERRY I</td>
<td>4.78</td>
<td>N</td>
<td>4.78</td>
</tr>
<tr>
<td>66298</td>
<td>1</td>
<td>CHERRIES JUICE</td>
<td>5.48</td>
<td>N</td>
<td>5.48</td>
</tr>
<tr>
<td>55517</td>
<td>1</td>
<td>CHOC BUNDT F</td>
<td>6.98</td>
<td>N</td>
<td>6.98</td>
</tr>
<tr>
<td>595246</td>
<td>1</td>
<td>FRUIT BOWL F</td>
<td>7.98</td>
<td>N</td>
<td>7.98</td>
</tr>
<tr>
<td>96179</td>
<td>9</td>
<td>9 OZ CUP</td>
<td>0.44</td>
<td>T</td>
<td>3.96</td>
</tr>
<tr>
<td>256972</td>
<td>1</td>
<td>B SPROUT I</td>
<td>4.48</td>
<td>N</td>
<td>4.48</td>
</tr>
<tr>
<td>608309</td>
<td>1</td>
<td>DURABRANDYF</td>
<td>12.70</td>
<td>N</td>
<td>12.70</td>
</tr>
<tr>
<td>643267</td>
<td>1</td>
<td>MILK GALLON</td>
<td>3.30</td>
<td>N</td>
<td>3.30</td>
</tr>
<tr>
<td>323695</td>
<td>1</td>
<td>PORK LOIN F</td>
<td>22.09</td>
<td>N</td>
<td>22.09</td>
</tr>
</tbody>
</table>

SUBTOTAL: 118.78
TAX: 6.500 x 0.08 = 0.68
TOTAL: 119.46

ACCOUNT #: 005288
TERMINAL #: 201098214
CHANGE DUE: 0.00

Visit samsclub.com to see your savings

# ITEMS SOLD 14

Thank you for shopping at Publix. Please take a moment to fill out our survey to help us serve you better.

Please fill out our survey at: http://www.survey.samsclub.com

Sweepstakes: Enter for your chance to win one of five $1,000 Sams Club Gift Cards. Must be 18 or older and a legal resident of the 50 US or DC to enter. No purchase necessary to enter or win. For official rules visit: www.entry.survey.samsclub.com

Your cashier was Danielle W.

02/05/2013 12:41 S0491 R104 5387 C0242

Live to shop here. Love to save here.
Visit publix.com/SAVE
Publix Super Markets, Inc.
Feb. 7, 2015

Cup 46.07
Soda 21.12
$ 67.19

Lunch for BOS Supervisors

Staff/Workshop 2 for Landscaping

Beth Bond
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: March 18, 2015 (Policies & Fees Workshop)

<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>
<td></td>
</tr>
<tr>
<td>✓ Dan Powers</td>
<td></td>
</tr>
<tr>
<td>✓ Beth Bond</td>
<td></td>
</tr>
<tr>
<td>✓ Michael Dyer</td>
<td></td>
</tr>
</tbody>
</table>

All present to be paid.

RECEIVED

Date Rec'd Rizzetta & Co., Inc. APR 13 2015
D/M approval Meh Date 4/20
Date entered APR 15 2015
Fund CO GL 51000 OC 1101
Check #
# TARA CDD 1
## SUPERVISORS PAY REQUEST

**Date of Meeting:** March 24, 2015

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

*All present to be paid.*

M. Huber 3/24/15

---

**RECEIVED**

Date Rec'd Rizzetta & Co., Inc. **MAR 24 2015**
D/M approval **MAR** Date **3/30**
Date entered **MAR 25 2015**
Fund **901** GL **51100** OC **1101**
Check # **______________**
TARA CDD 1
SUPERVISORS PAY REQUEST

Date of Meeting: April 15, 2015 Workshop

<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>
<td>✗</td>
</tr>
<tr>
<td>Dan Powers</td>
<td>✗</td>
</tr>
<tr>
<td>Beth Bond</td>
<td>✗</td>
</tr>
<tr>
<td>Michael Dyer</td>
<td>✗</td>
</tr>
</tbody>
</table>

All present to be paid.

\[Signature\]

RECEIVED

Date Rec'd Rizzetta & Co., Inc. APR 16 2015
D/M approval Meh Date 4/20
Date entered APR 16 2015
Fund 001 GL 5/100 OC 1101
Check #
# ADVERTISING INVOICE STATEMENT

**ACCOUNT:** 001907700  
**PERIOD:** 03/01/15 - 03/31/15  
**REP:** 17

**TERMS:**  
NET 20 DAYS

**CURRENT BALANCE:** $90.09

**PLEASE MAKE CHECK PAYABLE TO:**  
BRADENTON HERALD

**AMOUNT ENCLOSED**

---

<table>
<thead>
<tr>
<th>REFERENCE NUMBER</th>
<th>END DATE</th>
<th>DESCRIPTION OR TAG LINE</th>
<th>AD DIMENSION</th>
<th>RATE</th>
<th>SIZE</th>
<th>CHARGES OR CREDITS</th>
</tr>
</thead>
<tbody>
<tr>
<td>T10220243</td>
<td>03/01/15</td>
<td>NOTICE OF PUBLIC BOARD</td>
<td>77.0L</td>
<td>90.09</td>
<td></td>
<td>90.09</td>
</tr>
</tbody>
</table>

**PREVIOUS AMOUNT OWED:** .00  
**NEW CHARGES THIS PERIOD:** 90.09  
**NEW TAXES THIS PERIOD:** .00  
**PAYMENT THIS PERIOD:** .00  
**DEBIT ADJUSTMENTS THIS PERIOD:** .00  
**CREDIT ADJUSTMENTS THIS PERIOD:** .00

**BILLING INQUIRIES:** 941-745-7069  
**OTHER INQUIRIES:** 941-748-0411

---

**RECEIVED**  
APR 06 2015

**Date Hecq Hizzetta & Co., Inc.**  
**D/M approval**  
**Date entered** APR 09 2015  
**Fund** 001  
**Gl** 51300  
**OC** 4801  
**Check #** ________________

---

**TOTAL AMOUNT IS DUE BY THE 20TH OF THE MONTH**

<table>
<thead>
<tr>
<th>$90.09</th>
<th>$0.00</th>
<th>$0.00</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>CURRENT</td>
<td>OVER-30</td>
<td>OVER-60</td>
<td>OVER-90</td>
</tr>
</tbody>
</table>

**Total Due:** $90.09

---

**BRADENTON HERALD**  
Manatee County’s Newspaper since 1922

1111 Manatee Ave W, Ste 100  
P.O. Box 921  
Bradenton, FL 34206-0921  
941-748-0411

**THANK YOU FOR PLACING YOUR ADS WITH US**
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

Date Rec'd Rizzetta & Co., Inc. APR 06 2015
D/M approval [Signature] APR 06 2015
Date entered APR 06 2015
Fund C01 GL 573000 PC 4702
Check #

---

Thank you for being a valued Comcast customer!

---

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

---

141 NW 16TH STREET POMPANO BEACH FL 33060-5250

---

THE PRESERVE AT TARA TARA CDD 3434 COLWELL AVE STE #200 TAMPA FL 33544

---

ACCOUNT NUMBERS

Account Number 15515 416139-01-5
Payment Due by 04/17/15
Total Amount Due $146.55

---

MONTHLY STATEMENT SUMMARY

Previous Balance 140.43
Payment - 03/14/15 - thank you -149.93
New Charges - see below 156.05
Total Amount Due $146.55
Payment Due by 04/17/15

---

NEW CHARGES SUMMARY

Comcast High-Speed Internet 89.90
Comcast Digital Voice® 57.90
Other Charges & Credits 1.74
Taxes, Surcharges & Fees 6.51
Total New Charges $156.05

---

ACCOUNT NUMBERS

Account Number 15515 416139-01-5
Payment Due by 04/17/15
Total Amount Due $146.55
Amount Enclosed $146.55

---

Make checks payable to Comcast

COMCAST COMMUNICATIONS
PO BOX 105184
ATLANTA GA 30348-5184

---

15515 416139 01 5 7 014655
## Service Details

**Comcast High-Speed Internet**

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Starter Pkg</td>
<td>04/14</td>
<td>05/13</td>
<td>69.95</td>
</tr>
<tr>
<td>Business Internet</td>
<td>04/14</td>
<td>05/13</td>
<td>19.95</td>
</tr>
<tr>
<td>Total Comcast High-Speed Internet</td>
<td></td>
<td></td>
<td><strong>$89.90</strong></td>
</tr>
</tbody>
</table>

**Comcast Digital Voice**

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>For Telephone(s):</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(941)756-2416</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voice Line</td>
<td>04/14</td>
<td>05/13</td>
<td>39.95</td>
</tr>
<tr>
<td>Business Voice</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voicemail w/Web Access</td>
<td>04/14</td>
<td>05/13</td>
<td>5.00</td>
</tr>
<tr>
<td>Equipment Fee</td>
<td>04/14</td>
<td>05/13</td>
<td>12.95</td>
</tr>
<tr>
<td>8 Line Modem</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>View Voice Detail at</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><a href="http://www.business.comcast.com/myaccount">www.business.comcast.com/myaccount</a></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Comcast Digital Voice</td>
<td></td>
<td></td>
<td><strong>$57.90</strong></td>
</tr>
</tbody>
</table>

**Other Charges & Credits**

<table>
<thead>
<tr>
<th>Service</th>
<th>Start Date</th>
<th>End Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Universal Connectivity Charge</td>
<td>04/14</td>
<td>05/13</td>
<td>1.47</td>
</tr>
<tr>
<td>Regulatory Recovery Fee</td>
<td>04/14</td>
<td>05/13</td>
<td>0.27</td>
</tr>
<tr>
<td>Total Other Charges &amp; Credits</td>
<td></td>
<td></td>
<td><strong>$1.74</strong></td>
</tr>
</tbody>
</table>

### Taxes, Surcharges & Fees

**Digital Voice**

<table>
<thead>
<tr>
<th>Tax Type</th>
<th>Start Date</th>
<th>End Date</th>
<th>Rate</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Communications Services Tax</td>
<td>04/14</td>
<td>05/13</td>
<td>4.27</td>
</tr>
<tr>
<td>Local Communications Services Tax</td>
<td>04/14</td>
<td>05/13</td>
<td>1.00</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>04/14</td>
<td>05/13</td>
<td>0.84</td>
</tr>
<tr>
<td>911 Fees</td>
<td>04/14</td>
<td>05/13</td>
<td>0.40</td>
</tr>
<tr>
<td>Total Taxes, Surcharges &amp; Fees</td>
<td></td>
<td></td>
<td><strong>$6.51</strong></td>
</tr>
</tbody>
</table>

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

Moving? Call 1-855-MOV-EDGE or visit [http://www.comcast.com/moversedge](http://www.comcast.com/moversedge) today! The XFINITY Movers Edge program makes it easy to stay connected to your TV, Internet and Voice service.


### Payment Locations:

- 5205 Fruitville Rd, Sarasota, FL
  - M-F 8AM-7PM, Sat 9AM-3PM
- 214 Miami Ave, Venice, FL
  - M-F 8AM-6PM, Sat 9AM-3PM
- 22266 Edgewater Dr, Port Charlotte, FL
  - M-F 8AM-6PM
- 3010 Herring Ave, Sebring, FL
  - M-F 8:30AM-5PM
- 2037 State Rd 60 E, Lake Wales, FL
  - M-F 8:30AM to 5PM
# 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>
<tbody>
<tr>
<td></td>
<td>SERVICE CALL; PER JIM</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TROUBLE SHOT SIGN LIGHT STAYING ON AT BACK ENTRANCE, REPLACED PHOTO CELL, WORKING NOW</td>
<td>20.00</td>
<td>20.00</td>
</tr>
<tr>
<td></td>
<td>JOB COMPLETE</td>
<td>85.00</td>
<td>85.00</td>
</tr>
<tr>
<td></td>
<td>DUE NOW ON COMPLETION / THANK YOU</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**APPROVED FOR PAYMENT**  
**WORK ORDER**  
**DATE**  
4-14-15

---

**Account:** 57200  
**RECEIVED:** 4764

**Date Rec'd Rizzetta & Co., Inc.:** APR 14 2015  
**D/M approval:** U20  
**Date entered:** APR 15 2015  
**Fund:** CO GL 57200 OC 4764  
**Check #:**

---

It's been a pleasure working with you!

<p>| Total | $105.00 |</p>
<table>
<thead>
<tr>
<th></th>
<th>DOLLARS</th>
<th>CENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Gross Sales (Do not include tax)</td>
<td>3 9 4 3 1</td>
<td></td>
</tr>
<tr>
<td>2. Exempt Sales (Include those in Gross Sales, Line 1)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)</td>
<td>3 9 4 3 1</td>
<td></td>
</tr>
<tr>
<td>4. Total Tax Due (Include Discretionary Sales Surtax from Line 3)</td>
<td>2 5 6 9</td>
<td></td>
</tr>
<tr>
<td>5. Less Lawful Deductions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Less DOR Credit Memo</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. NET Tax Due</td>
<td>2 5 6 9</td>
<td></td>
</tr>
<tr>
<td>8. Less Collection Allowance or Plus Penalty and Interest</td>
<td></td>
<td></td>
</tr>
<tr>
<td>9. Amount Due With Return (Enter this amount on front)</td>
<td>2 5 6 9</td>
<td></td>
</tr>
</tbody>
</table>

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

Signature of Taxpayer: [Signature]
Date: 4/20/15
Telephone #: (813) 933-5571

Signature of Preparer: [Signature]
Date: 4/16/15
Telephone #: [Signature]

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

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.
<table>
<thead>
<tr>
<th>Acct Number</th>
<th>Inv Date</th>
<th>Due Date</th>
<th>Amount</th>
<th>Period Covered</th>
<th>Location</th>
<th>GL Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>02155-36012</td>
<td>4/9/2015</td>
<td>4/30/2015</td>
<td>$1,422.74</td>
<td>3/10/15-4/8/16</td>
<td>Street Lights</td>
<td>4300</td>
</tr>
</tbody>
</table>

**UTILITY SERVICES**

001 53100 4300  $ 2,689.37

**RECREATIONAL FACILITIES**

001 53100 4304  $ 582.93

**Total**  

$ 3,272.30

---

**RECEIVED**

Date Rec'd Rizzetta & Co., Inc. APR 16 2015

D/M approval Mah Date 4/20

Date entered APR 16 2015

Fund [4300] GL 53100 OC 4300 > shown above

Check #__________
## Your electric statement

**For:** Mar 06 2015 to Apr 07 2015 (32 days)
**Customer name:** TARA COMMUNITY DEVELOPMENT
**Service address:** 7141 TARA PRESERVE LN # IRRIG

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (==)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>282.96</td>
<td>282.96 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>308.36</td>
<td>$308.36</td>
<td>Apr 28 2015</td>
<td>$308.36</td>
</tr>
</tbody>
</table>

**METER reading - Meter AC08193**
- Current reading: 93359
- Previous reading: 93359
- kWh used: 3032

**Energy usage**
- Last Year: 3417
- This Year: 3032
- kWh this month: 3417
- Service days: 31
- kWh per day: 110

**NEW CHARGES**
- Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS
- Electric service amount: $296.86**
- Storm charge: 3.79
- Gross receipts tax: 7.71
- Total new charges: $308.36

**Total amount you owe:** $308.36

---

*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

---

make check payable to FPL in U.S. funds and mail along with this coupon to:
FPL
general mail facility
MIAMI FL 33188-0001
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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

Account number: 39798-63317
Total amount you owe: $7.65
New charges due by: Apr 28 2015
Amount enclosed: $7.65

Your electric statement
For: Mar 06 2015 to Apr 07 2015 (32 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>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>Apr 28 2015</td>
</tr>
</tbody>
</table>

Meter reading: Meter A06194
Current reading: 01640
Previous reading: 01640
kWh used: 0

Energy usage:
- kWh this month: 23
- kWh per day: 1
- Service days: 31

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

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

RECEIVED
APR 13 2015

Date Rec'd Rizzetta & Co., Inc.
D/M approval
Date entered
Fund
GL
OC
Check #
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Your electric statement
For: Mar 06 2015 to Apr 07 2015 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 8021 WINGSPAN WAY #PUMP

Account number: 82905-81324

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe ($)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>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>Apr 28 2015</td>
<td>$7.65</td>
</tr>
</tbody>
</table>

Meter reading - Meter ACD9303
Current reading 04809
Previous reading 04809
kWh used 0

Energy usage
<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>362</td>
<td>0</td>
<td>31</td>
</tr>
</tbody>
</table>

Gross receipts tax 0.19

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 7.46**

Total new charges $7.65

Total amount you owe $7.65

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

RECEIVED
APR 13 2015

Date Rec’d Rizzieta & 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: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
### Your electric statement

**For:** Mar 10 2015 to Apr 09 2015 (30 days)

**Customer name:** TARA COMMUNITY DEVELOPMENT  
**Service address:** STREET LIGHTS # TARA CD DIST

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (±)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (±)</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>697.31</td>
<td>697.31 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>697.31</td>
<td>$697.31</td>
<td>Apr 30 2015</td>
<td>$697.31</td>
</tr>
</tbody>
</table>

**Energy usage**

- Total kWh used: 1517

**KWh this month**
- Last Year: 1517
- This Year: 1517

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

- Electric service amount: 681.30**
- Storm charge: 13.29
- Gross receipts tax: 2.72
- Total new charges: $697.31

**Total amount you owe:** $697.31

- Payment received after July 01, 2015 is considered LATE; a late payment charge of 0.385830% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

---

### Account number: 01677-60412

- Statement date: Apr 09 2015
- Next bill date: May 11 2015

---

**RECEIVED**

Date: APR 13 2015

/M approval Date

Date entered

und 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: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
TARA COMMUNITY DEVELOPMENT  
DISTRICT #1  
3434 COLWELL AVE STE 200  
Tampa FL 33614-8390

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>37</td>
<td>1.090000</td>
<td>1,517</td>
<td>40.33</td>
</tr>
<tr>
<td>Energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3.810000</td>
<td></td>
<td>140.97</td>
</tr>
<tr>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1.770000</td>
<td></td>
<td>65.49</td>
</tr>
<tr>
<td>PMF0001</td>
<td></td>
<td></td>
<td></td>
<td>37</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>7.370000</td>
<td></td>
<td>272.69</td>
</tr>
<tr>
<td>UCNP</td>
<td></td>
<td></td>
<td></td>
<td>3,067</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>.035600</td>
<td></td>
<td>109.19</td>
</tr>
</tbody>
</table>

|                          |       |        |             |  |       |          |        |
| Energy sub total        |       |        |             |  |       |          | 40.33  |
| Non-energy sub total    |       |        |             |  |       |          | 588.34 |
| Sub total               |       |        |             |  |       |          | 1,517  | 628.67 |

|                          |       |        |             |  |       |          |        |
| Energy conservation cost recovery |       |        |             |  |       |          | 1.49   |
| Capacity payment recovery charge |       |        |             |  |       |          | 2.28   |
| Environmental cost recovery charge |       |        |             |  |       |          | 1.06   |
| Storm charge             |       |        |             |  |       |          | 13.29  |
| Fuel charge              |       |        |             |  |       |          | 47.80  |
| Electric service amount  |       |        |             |  |       |          | 694.59 |
| Gross receipts tax       |       |        |             |  |       |          | 2.72   |

| Total                     |       |        |             |  |       |          | 1,517  | 687.31 |

* F - FPL OWNS & MAINTAINS  
E - CUSTOMER OWNS & MAINTAINS  
R - CUSTOMER OWNS, FPL RELAMPS
Your electric statement
For: Mar 10 2015 to Apr 09 2015 (30 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>1,422.74</td>
<td>1,422.74 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>1,422.74</td>
<td>$1,422.74</td>
<td>Apr 30 2015</td>
</tr>
</tbody>
</table>

Total kWh used 3341

Energy usage

<table>
<thead>
<tr>
<th>Last Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>kWh this month</td>
<td>3341</td>
</tr>
<tr>
<td>Service days</td>
<td>29</td>
</tr>
<tr>
<td>kWh per day</td>
<td>115</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
Non-fuel energy charge:
- $0.029700 per kWh
- $0.031510 per kWh

- Payment received after July 01, 2015 is considered LATE; a late payment charge of 5% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
**TARA COMMUNITY DEVELOPMENT**  
**DISTRICT #1**  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

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

<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>HPS0100 Energy</td>
<td>100</td>
<td>9500</td>
<td>F</td>
<td>61</td>
<td>1.090000</td>
<td>2,501</td>
<td>66.49</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td>3.810000</td>
<td></td>
<td>232.41</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td>1.770000</td>
<td></td>
<td>107.97</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>HPS0150 Energy</td>
<td>150</td>
<td>16000</td>
<td>F</td>
<td>14</td>
<td>1.590000</td>
<td>840</td>
<td>22.26</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td>3.930000</td>
<td></td>
<td>55.02</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td>1.600000</td>
<td></td>
<td>25.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Maintenance</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PMC0001</td>
<td></td>
<td></td>
<td></td>
<td>28</td>
<td>6.230000</td>
<td></td>
<td>174.44</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PMF0001</td>
<td></td>
<td></td>
<td></td>
<td>47</td>
<td>7.370000</td>
<td></td>
<td>346.39</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Non-energy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Fixtures</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

**RECEIVED**  
**APR 13 2015**

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

---

Print Date: April 09, 2015  
Page 1
<table>
<thead>
<tr>
<th>COMPONENT CODE</th>
<th>WATTS</th>
<th>LUMENS</th>
<th>OWNER/MAINT</th>
<th>QUANTITY</th>
<th>RATE/UNIT</th>
<th>KWH USED</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>UCNP</td>
<td></td>
<td></td>
<td></td>
<td>6,781</td>
<td>0.035600</td>
<td></td>
<td>241.40</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>TARA COMMUNITY DEVELOPMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>DISTRICT #1</td>
</tr>
<tr>
<td>3434 COLWELL AVE STE 200</td>
</tr>
<tr>
<td>TAMPA FL 33614-8390</td>
</tr>
</tbody>
</table>

**Account Number:** 02155-36012

- **Service From:** 03-10-2015
- **Service To:** 04-09-2015
- **Service Days:** 30
- **KWH/Day:** 111

**Energy sub total:** 68.75

**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:** 29.27

**Fuel charge:** 105.27

**Electric service amount:** 1,416.74

**Gross receipts tax:** 6.00

**Total:** 3,341 1,422.74

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

Print Date: April 09, 2015

Page 2
Your electric statement
For: Mar 12 2015 to Apr 13 2015 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6602 TAILFEATHER WAY # IRR

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>10.92</td>
<td>10.92 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>12.11</td>
<td>$12.11</td>
<td>May 04 2015</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC12960
Current reading: 01805
Previous reading: 01760
kWh used: 45

Energy usage
<table>
<thead>
<tr>
<th>kWh this month</th>
<th>Year</th>
<th>This Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>68</td>
<td>45</td>
<td>45</td>
</tr>
<tr>
<td>Service days</td>
<td>29</td>
<td>32</td>
</tr>
<tr>
<td>kWh per day</td>
<td>2</td>
<td>1</td>
</tr>
</tbody>
</table>

**The electric service amount includes the following charges:**
- Customer charge: $7.46
- Fuel: $1.54 ($0.034150 per kWh)
- Non-fuel: $2.75 ($0.061260 per kWh)

Amount of your last bill: $10.92
Payment received - Thank you: $10.92 CR
Balance before new charges: $0.00
New charges: $11.75**
- Storm charge: 0.06
- Gross receipts tax: 0.30
New total charges: $12.11

Total amount you owe: $12.11

- Payment received after July 06, 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.

Received: Date Rec'd Rizzetta & Co., Inc. APR 16 2015
D/M approval Date
Date entered
Fund GL OC
Check #
Your electric statement
For: Mar 12 2015 to Apr 13 2015 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6375 TARA BLVD

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>77477-96121</td>
<td>$23.44</td>
<td>May 04 2015</td>
<td>$23.44</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (=)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>21.44</td>
<td>21.44 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>23.44</td>
<td>$23.44</td>
<td>May 04 2015</td>
</tr>
</tbody>
</table>

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

- Customer charge: $7.46
- Fuel: $5.44
  - ($0.034190 per kWh)
- Non-fuel: $9.75
  - ($0.061260 per kWh)

Statement date: Apr 13 2015
Next meter reading: May 13 2015

- Amount of your last bill: 21.44
- Payment received - Thank you: 21.44 CR
- Balance before new charges: $0.00

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

- Electric service amount: 22.65**
- Storm charge: 0.20
- Gross receipts tax: 0.59

Total new charges: $23.44

Total amount you owe: $23.44

- Payment received after July 06, 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 different number of service days. Visit www.FPL.com for more information.

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

Please have your account number ready when contacting FPL.
Customer service: 1-800-375-2454
Outside Florida: 1-800-226-3545
To report power outages: 1-800-4OUTAGE (468-8243)
Hearing/speech impaired: 711 (Relay Service)
Online at: www.FPL.com
TARA COMMUNITY DEVELOPMENT
DISTRICT #1
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Your electric statement
For: Mar 12 2015 to Apr 13 2015 (32 days)
Customer name: TARA COMMUNITY DEVELOPMENT
Service address: 6795 TARA BLVD # IRR

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>92421-21235</td>
<td>$105.56</td>
<td>May 04 2015</td>
<td>$105.56</td>
</tr>
</tbody>
</table>

Account number: 92421-21235
Statement date: Apr 13 2015
Next meter reading: May 13 2015

<table>
<thead>
<tr>
<th>Meter reading - Meter AC12870</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current reading</td>
</tr>
<tr>
<td>Previous reading</td>
</tr>
<tr>
<td>kWh used</td>
</tr>
</tbody>
</table>

Energy usage
- Last Year
  - kWh this month: 919
  - Service days: 29
  - kWh per day: 32
- This Year
  - kWh this month: 987
  - Service days: 32
  - kWh per day: 31

**The electric service amount includes the following charges:**
- Customer charge: $7.46
- Fuel: $33.75
- ( @ $0.034190 per kWh)
- Non-fuel: $80.48
- ( @ $0.061260 per kWh)

- Amount of your last bill: 95.14
- Payment received - Thank you: 95.14 CR
- Balance before new charges: $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
- Electric service amount: 101.69**
- Storm charge: 1.23
- Gross receipts tax: 2.64
- Total new charges: $105.56

Total amount you owe: $105.56

- Payment received after July 06, 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: 1-800-222-5545
- To report power outages: 1-800-4OUTAGE (468-8243)
- Hearing/speech impaired: 711 (Relay Service)

Online at: www.FPL.com

Date Rec'd Rizzetta & Co., Inc.: APR 16 2015
D/M approval Date
Date entered
Fund GL OC
Check #
Account number: 99787-71237

Your electric statement
For: Mar 12 2015 to Apr 13 2015 (32 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>26.50</td>
<td>26.50 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>104.55</td>
<td>$104.55</td>
<td>May 04 2015</td>
</tr>
</tbody>
</table>

Meter reading - Meter AC05108
Current reading 26546
Previous reading - 25589
kWh used 977

Energy usage
kWh this month 398 977
Service days 29 32
kWh per day 14 31

NOTE: The electric service amount includes the following charges:
Customer charge: $7.46
Fuel: $33.40 (/ 0.034190 per kWh)
Non-fuel: $59.86 (/ 0.061260 per kWh)

Amount of your last bill 26.50
Payment received - Thank you 26.50 CR
Balance before new charges $0.00

New charges (Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS)
Electric service amount 100.72**
Storm charge 1.22
Gross receipts tax 2.61
Total new charges $104.55

Total amount you owe $104.55

- Payment received after July 06, 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.

Date Rec'd Rizzetta & Co., Inc. APR 16 2015
D/M approval Date
Date entered
Fund GL OC
Check #
### Account number: 55553-58430

<table>
<thead>
<tr>
<th>Account number</th>
<th>Total amount you owe</th>
<th>New charges due by</th>
<th>Amount enclosed</th>
</tr>
</thead>
<tbody>
<tr>
<td>55553-58430</td>
<td>$582.93</td>
<td>Apr 28 2015</td>
<td>$582.93</td>
</tr>
</tbody>
</table>

#### Your electric statement

**For: Mar 06 2015 to Apr 07 2015 (32 days)**

**Customer name:** TARA COMMUNITY DEVELOPMENT  
**Service address:** 7340 TARA PRESERVE LN # POOL

<table>
<thead>
<tr>
<th>Amount of your last bill</th>
<th>Payments (-)</th>
<th>Additional activity (+ or -)</th>
<th>Balance before new charges (=)</th>
<th>New charges (+)</th>
<th>Total amount you owe (+)</th>
<th>New charges due by</th>
</tr>
</thead>
<tbody>
<tr>
<td>662.63</td>
<td>662.63 CR</td>
<td>0.00</td>
<td>0.00</td>
<td>582.93</td>
<td>$582.93</td>
<td>Apr 28 2015</td>
</tr>
</tbody>
</table>

#### Meter reading - Meter KEL7811

- **Current reading:** 12566  
- **Previous reading:** 07444  
- **kWh used:** 5142  
- **Demand reading:** 25.75  
- **Demand kW:** 26  
- **Energy usage:**  
  - **kWh this month:** 4923  
  - **kWh this year:** 5142  
  - **Service days:** 31  
  - **kWh per day:** 158

**New charges** (Rate: GSD-1 GENERAL SERVICE DEMAND)  
- **Electric service amount:** $575.78**  
- **On call credit:** 12.00CR  
- **Storm charge:** 4.58  
- **Gross receipts tax:** 14.57  
- **Total new charges:** $582.93

#### Total amount you owe: $582.93

- Payment received after June 29, 2015 is considered LATE; a late payment charge of 1% will apply.  
- Please note: your On Call Credit may change due to the summer rate schedule now in effect - April 1 through October 31.  
- 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.

---

**RECEIVED**  
**APR 1 3 2015**

**D/M approval**

**Date entered**

**Fund**  
**GL**  
**OC**  
**Check #**

---

Please have your account number ready when contacting FPL.

**Customer service:** 1-800-375-2434  
**Outside Florida:** 1-800-228-3545  
**To report power outages:** 1-800-4OUTAGE (468-8243)  
**Hearing/speech impaired:** 711 (Relay Service)

**Online at:** www.FPL.com
### Gettle Pools, Inc.

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

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

---

<table>
<thead>
<tr>
<th>Customer ID</th>
<th>Repair Order Number</th>
<th>Payment Terms</th>
<th>Quantity</th>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>COMTA61</td>
<td></td>
<td></td>
<td>1.00</td>
<td>1.003/17/15 - Installed Rheem heater at community pool equipment area</td>
<td>2,600.00</td>
</tr>
</tbody>
</table>

---

Approved for Payment  
Work Order  
New SPA Heater  
Date 4-1-15

**RECEIVED**
Account 57200  4423  
APR 0 8 2015

**Check/Credit Memo No:**

---

<table>
<thead>
<tr>
<th>Subtotal</th>
<th>2,600.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Tax</td>
<td></td>
</tr>
<tr>
<td>Total Invoice Amount</td>
<td>2,600.00</td>
</tr>
<tr>
<td>Payment/Credit Applied</td>
<td>2,600.00</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>2,600.00</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.
# Invoice

**Invoice Number:** SS313170  
**Invoice Date:** Apr 1, 2015  
**Page:** 1

**Customer:** Tara Preserve Community  
**Address:** 7340 Tara Preserve Lane  
**City:** Bradenton, FL  
**ZIP:** 34203

**Vendor:** Gettle Pools, Inc.  
**Address:** 1931 Barber Road  
**City:** Sarasota, FL  
**ZIP:** 34240  
**Phone:** (941) 366-6267  
**Fax:** (941) 379-6126

### Customer ID  
COMTA01

<table>
<thead>
<tr>
<th>Repair Order Number</th>
<th>Payment Terms</th>
</tr>
</thead>
<tbody>
<tr>
<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>

---

**Approved for Payment:**  
**Monthly Pool Service**  
**Date:** 4-1-15

**Account:** 57200  
**Received:** 4617

**Date Rec'd Rizzetta & Co., Inc.** APR 08 2015  
**D/M Approval:** 4/12

**Date entered:** APR 09 2015  
**Fund:** COL 57200  
**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.
ACCOUNT NUMBER: 179079-104839
TARA COMM DEV DISTRICT
7340 TARA PRESERVE LN
BILLING DATE: 20-MAR-2015
DUE DATE: 13-APR-2015

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

<table>
<thead>
<tr>
<th>FROM DATE</th>
<th>TO DATE</th>
<th>DAYS</th>
<th>PREVIOUS READING</th>
<th>PRESENT READING</th>
<th>USAGE X 100 = GAL.</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/17</td>
<td>03/16</td>
<td>27</td>
<td>16288</td>
<td>16424</td>
<td>136</td>
<td>288.07</td>
</tr>
</tbody>
</table>

Total New Charges: 265.78

Total Amount Due: $265.78

The 2014 Drinking Water Quality Summary is now accessible at www.mymanaganee.org/waterquality. In 2014 all EPA and State drinking water health standards were met. Please call 941.746.3020 Ext X 223 if you would like a paper copy delivered to your home.

MC-1250-11

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

SERVICE ADDRESS: 7340 TARA PRESERVE LN
ACCOUNT NUMBER: 179079-104839
BILLING DATE: 20-MAR-2015
DUE DATE: 13-APR-2015
TOTAL AMOUNT NOW DUE: $265.78

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

AMOUNT PAID: $265.78

ADDRESSSEE:
2164 1 MB 0.432 12-8
TARA COMM DEV DISTRICT
3434 COLWELL AVE STE 200
TAMPA, FL 33914-8930

MADE CHECKS PAYABLE TO MCUD

MANATEE COUNTY UTILITIES DEPARTMENT
PO BOX 25350
BRADENTON FL 34206-5350

000179079200000265780104839
## Manatee County Utilities Department

**Account Number:** 179079-104839  
**Billing Date:** 21-Apr-2015  
**Due Date:** 13-May-2015

**Previous Balance:** 265.78  
**Payments Received:** 265.78  
**Balance Forward:** 0.00

<table>
<thead>
<tr>
<th>FROM DATE</th>
<th>TO DATE</th>
<th>DAYS</th>
<th>PREVIOUS READING</th>
<th>PRESENT READING</th>
<th>USAGE X 100 = GALS</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/16</td>
<td>04/15</td>
<td>30</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

- **Wtr Com. Individual:** 16424  
- **Water Usage:** 16527  
- **Cost Of Basic Service:** 20.70  
- **Swr Com Individual:** 31.90  
- **Sewer Usage:** 103  
- **Cost Of Basic Service:** 45.73  
- **F2_Com. Solid Waste:** 88.62  
- **Commercial Can:** 57.54  
- **Total New Charges:** 244.49

**Total Amount Due:** $244.49

---

### COMM. IND WATER HISTORY

Hundreds of Gallons

<table>
<thead>
<tr>
<th>AM</th>
<th>J</th>
<th>M</th>
<th>J</th>
<th>A</th>
<th>S</th>
<th>O</th>
<th>N</th>
<th>D</th>
<th>J</th>
<th>F</th>
<th>M</th>
<th>A</th>
</tr>
</thead>
<tbody>
<tr>
<td>299</td>
<td>239</td>
<td>179</td>
<td>119</td>
<td>59</td>
<td>95</td>
<td>136</td>
<td>179</td>
<td>119</td>
<td>59</td>
<td>95</td>
<td>136</td>
<td>239</td>
</tr>
</tbody>
</table>

---

**RECEIVED**

Date Rec'd: Rizzetta & Co., Inc.  
Date entered: APR 24, 2015  
Fund: 53600  
Check #: 4300

---

**SERVICE ADDRESS:**  
7340 TARA PRESERVE LN

**ACCOUNT NUMBER:** 179079-104839

**BILLING DATE:** 21-Apr-2015  
**DUE DATE:** 13-May-2015  
**TOTAL AMOUNT NOW DUE:** $244.49

---

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

---

**MAKE CHECKS PAYABLE TO:** MCUD

---

**AMOUNT PAID:** $244.49

---

**000179079200000244490104839**
# RIZZETTA & COMPANY, INC.
5020 W Linebaugh Avenue
Suite 200
Tampa, FL 33624

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

<table>
<thead>
<tr>
<th>DATE</th>
<th>INVOICE NO.</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/1/2015</td>
<td>1453</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>DM</td>
<td>District Management Services</td>
<td>1</td>
<td>4,024.75</td>
<td>4,024.75</td>
</tr>
</tbody>
</table>

Services for the period April 1, 2015 through April 30, 2015

**RECEIVED**

Date Hea o Hizzette Coo. Inc. MAR 2 6 2015
D/M approval Date 3/30
Date entered MAR 2 7 2015
Fund GL 51300 OC 31D1
Check # ___

**Total**

$4,024.75
Schappacher Engineering, LLC  
P.O. Box 21203  
Bradenton, FL 34204

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

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

<table>
<thead>
<tr>
<th>Serviced</th>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/6/2015</td>
<td>Civil Engineering: Prepare water use annual reclaimed letter, download latest maps from County website, create exhibit for letter.</td>
<td>1</td>
<td>150.00</td>
<td>150.00</td>
</tr>
<tr>
<td>3/9/2015</td>
<td>Civil Engineering: Review curbing barrier and respond to Aquatic Systems.</td>
<td>0.25</td>
<td>150.00</td>
<td>37.50</td>
</tr>
<tr>
<td>3/20/2015</td>
<td>Civil Engineering: Coordinate with surveyors and Jim Kaluk on stake-out of buffers and rear lot lines, review plans and compare with plat as CAD file did not match what was platted.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>3/23/2015</td>
<td>Civil Engineering: Prepare for CDD meeting, review agenda and print out documents.</td>
<td>0.75</td>
<td>150.00</td>
<td>112.50</td>
</tr>
<tr>
<td>3/24/2015</td>
<td>Civil Engineering: Site review and attend CDD meeting.</td>
<td>2.5</td>
<td>150.00</td>
<td>375.00</td>
</tr>
<tr>
<td>3/27/2015</td>
<td>Civil Engineering: Meet with Beth and take calls from Matt and John on golf course development, copy plan and send to staff.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>3/31/2015</td>
<td>Civil Engineering: Review documents for potential added housing on golf course, respond to John's e-mail.</td>
<td>0.5</td>
<td>150.00</td>
<td>75.00</td>
</tr>
<tr>
<td>3/31/2015</td>
<td>Civil Engineering: Surveying - stake rear lot corners and wetland buffers</td>
<td>1</td>
<td>2,000.00</td>
<td>2,000.00</td>
</tr>
</tbody>
</table>

Make checks payable to Schappacher Engineering
Thank you for your business

| Total | $2,900.00 |
TARA COMMUNITY DEVELOPMENT DISTRICT
c/o RIZZETTA & COMPANY, INC.
3434 Colwell Ave., Suite 200
Tampa, FL 33614

March 17, 2015
Client: 001304
Matter: 000001
Invoice #: 11944
Page: 1

RE: General

For Professional Services Rendered Through March 15, 2015

SERVICES

Date  Person  Description of Services                                Hours
---  ----  -------------------------------------------------------------  ----
2/16/2015  JMV  REVIEW EMAIL FROM D. KRONICK; REVIEW WEB SITE AGREEMENT; DRAFT EMAIL TO D. KRONICK.  0.5
2/17/2015  JMV  REVIEW EMAIL FROM J. KENNEDY; REVIEW CDD FINANCIAL STATEMENTS.  0.3
2/17/2015  JMV  REVIEW EMAIL FROM D. KRONICK; REVIEW EMAILS FROM M. HUBER; DRAFT EMAIL TO M. HUBER.  0.3
2/18/2015  JMV  REVIEW EMAILS FROM M. HUBER; DRAFT EMAIL TO M. HUBER.  0.3
2/19/2015  JMV  REVIEW EMAILS FROM M. HUBER; REVIEW EMAILS FROM D. KRONICK.  0.4
2/20/2015  JMV  REVIEW NOTICE LETTER; REVIEW EMAILS FROM J. SCHMIDT; REVIEW EMAIL FROM M. HUBER; REVIEW COMMUNITY CENTER POLICIES; DRAFT EMAIL TO M. HUBER; DRAFT EMAIL TO J. SCHMIDT; PREPARE DRAFT RESOLUTION FOR CDD BOARD MEETING; REVIEW EMAIL FROM D. KNRONICK.  1.5
2/23/2015  JMV  REVIEW EMAIL FROM M. HUBER; REVIEW EMAIL FROM D. KRONICK; REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.  0.7
2/24/2015  JMV  PREPARE FOR AND ATTEND CDD BOARD MEETING.  5.1
## SERVICES

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/25/2015</td>
<td>JMV</td>
<td>REVIEW FOLLOW-UP ITEMS FROM CDD BOARD MEETING; DRAFT EMAIL TO CDD SUPERVISORS RE: COMMUNITY CENTER POLICIES; DRAFT EMAIL TO B. BOND RE: TREE POLICY REVIEW; REVIEW EMAIL FROM D. KRONICK RE: LEGAL NOTICES; DRAFT EMAIL TO D. KRONICK.</td>
<td>0.4</td>
</tr>
<tr>
<td>3/2/2015</td>
<td>JMV</td>
<td>DRAFT EMAIL TO M. HUBER; REVIEW EMAIL FROM M. HUBER.</td>
<td>0.2</td>
</tr>
<tr>
<td>3/4/2015</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM D. KRONICK RE: CDD BOARD MEETING; REVIEW LEGAL NOTICE.</td>
<td>0.2</td>
</tr>
<tr>
<td>3/6/2015</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. HUBER; PREPARE TREE, CONSERVATION AREA AND EASEMENT MAINTENANCE RESOLUTION; PREPARE TREE, CONSERVATION AREA AND EASEMENT MAINTENANCE POLICY; DRAFT EMAIL TO M. HUBER.</td>
<td>2.2</td>
</tr>
<tr>
<td>3/9/2015</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM J. KENNEDY; REVIEW CDD AUDIT REQUEST NOTICE; PREPARE RESPONSE NOTICE TO CDD AUDITORS; REVIEW EMAIL FROM D. KRONICK.</td>
<td>1.4</td>
</tr>
<tr>
<td>3/9/2015</td>
<td>BW</td>
<td>DRAFT AUDIT RESPONSE LETTER FOR FY 2015.</td>
<td>0.5</td>
</tr>
<tr>
<td>3/10/2015</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. HUBER; DRAFT EMAIL TO M. HUBER; REVIEW EMAILS FROM D. KRONICK; REVISE DRAFT CLUBHOUSE POLICIES; DRAFT EMAIL TO D. KRONICK AND J. KALUK.</td>
<td>0.4</td>
</tr>
<tr>
<td>3/11/2015</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM D. KRONICK; REVIEW TENTATIVE AGENDA PACKET; DRAFT EMAIL TO D. KRONICK.</td>
<td>0.2</td>
</tr>
</tbody>
</table>

Total Professional Services 14.6 $3,222.50

## PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>14.1</td>
<td>$3,172.50</td>
</tr>
<tr>
<td>BW</td>
<td>0.5</td>
<td>$50.00</td>
</tr>
</tbody>
</table>
## DISBURSEMENTS

<table>
<thead>
<tr>
<th>Date</th>
<th>Description of Disbursements</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/15/2015</td>
<td>Photocopies (6 @ $0.15)</td>
<td>$0.90</td>
</tr>
</tbody>
</table>

Total Disbursements: $0.90

Total Services: $3,222.50
Total Disbursements: $0.90
Total Current Charges: $3,223.40

PAY THIS AMOUNT: $3,223.40

---

Please Include Invoice Number on all Correspondence

---

RECEIVED

Date Rec'd Rizzetta & Co., Inc. MAR 20 2015
D/M approval: [Signature] Date: 3/30
Date entered: MAR 24 2015
Fund: 001 GL 51400 0C 3107
Check #: [Blank]

---
TARA COMMUNITY DEVELOPMENT DISTRICT

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

For Professional Services Rendered Through April 15, 2015

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/16/2015</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM J. KENNEDY; REVIEW CDD FINANCIAL STATEMENTS.</td>
<td>0.3</td>
</tr>
<tr>
<td>3/17/2015</td>
<td>JMV</td>
<td>REVIEW AGENDA FOR CDD WORKSHOP; DRAFT EMAIL TO M. HUBER; TELEPHONE CALL WITH M. HUBER.</td>
<td>0.4</td>
</tr>
<tr>
<td>3/18/2015</td>
<td>JMV</td>
<td>PREPARE FOR AND ATTEND CDD WORKSHOP (VIA SPEAKER PHONE); REVIEW EMAIL FROM M. HUBER.</td>
<td>3.1</td>
</tr>
<tr>
<td>3/20/2015</td>
<td>JMV</td>
<td>REVIEW EMAILS FROM M. HUBER; DRAFT EMAILS TO M. HUBER; DRAFT NOTICE RE: UNLAWFUL ACTIVITIES IN CLUBHOUSE; REVIEW EMAILS RE: AMENDMENTS TO CLUBHOUSE POLICIES.</td>
<td>0.6</td>
</tr>
<tr>
<td>3/21/2015</td>
<td>JMV</td>
<td>REVIEW EMAILS FROM J. SCHMIDT; REVISE COMMUNITY CENTER POLICIES.</td>
<td>2.2</td>
</tr>
<tr>
<td>3/22/2015</td>
<td>JMV</td>
<td>REVISE COMMUNITY CENTER POLICIES; DRAFT EMAIL TO M. HUBER AND J. SCHMIDT.</td>
<td>0.6</td>
</tr>
<tr>
<td>3/23/2015</td>
<td>JMV</td>
<td>REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; REVIEW EMAIL FROM M. HUBER; REVIEW EMAIL FROM J. SCHMIDT; DRAFT EMAIL TO J. SCHMIDT; REVIEW EMAIL FROM D. KROINICK.</td>
<td>0.7</td>
</tr>
<tr>
<td>3/24/2015</td>
<td>JMV</td>
<td>PREPARE FOR AND ATTEND CDD BOARD MEETING.</td>
<td>4.9</td>
</tr>
</tbody>
</table>
## SERVICES

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/25/2015</td>
<td>JMV</td>
<td>REVIEW FOLLOW-UP ITEMS FROM CDD BOARD MEETING; REVISE NATURAL AREAS POLICY; DRAFT EMAIL TO M. HUBER AND D. KRONICK.</td>
<td>0.3</td>
</tr>
<tr>
<td>3/30/2015</td>
<td>VKB</td>
<td>REVIEW AND REVISE AQUATIC AGREEMENTS WITH AQUATIC SYSTEMS.</td>
<td>1.1</td>
</tr>
<tr>
<td>4/7/2015</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM D. KRONICK; REVIEW AND REVISE LEGAL NOTICES; DRAFT EMAIL TO D. KRONICK; REVIEW EMAIL FROM M. HUBER.</td>
<td>0.5</td>
</tr>
<tr>
<td>4/9/2015</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. HUBER.</td>
<td>0.1</td>
</tr>
<tr>
<td>4/9/2015</td>
<td>LH</td>
<td>PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING MARCH 31, 2015.</td>
<td>0.2</td>
</tr>
<tr>
<td>4/13/2015</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. HUBER; REVIEW WORKSHOP MATERIALS.</td>
<td>0.4</td>
</tr>
<tr>
<td>4/14/2015</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM D. KRONICK; REVIEW EMAIL FROM M. HUBER.</td>
<td>0.3</td>
</tr>
<tr>
<td>4/15/2015</td>
<td>JMV</td>
<td>REVIEW EMAILS FROM M. HUBER; PREPARE FOR AND ATTEND CDD BOARD MEETING (VIA SPEAKERPHONE).</td>
<td>0.8</td>
</tr>
<tr>
<td>4/15/2015</td>
<td>LH</td>
<td>REVIEW AND REVISE RESOLUTION 2015-05 APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING; PREPARE REDLINE OF REVISIONS.</td>
<td>0.3</td>
</tr>
</tbody>
</table>

Total Professional Services: 16.8 hours $3,747.50

## PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>JMV</td>
<td>15.2</td>
<td>$3,425.00</td>
</tr>
<tr>
<td>VKB</td>
<td>1.1</td>
<td>$247.50</td>
</tr>
<tr>
<td>LH</td>
<td>0.5</td>
<td>$75.00</td>
</tr>
</tbody>
</table>

## DISBURSEMENTS

<table>
<thead>
<tr>
<th>Date</th>
<th>Description of Disbursements</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/15/2015</td>
<td>Photocopies (204 @ $0.15)</td>
<td>$30.60</td>
</tr>
</tbody>
</table>
### DISBURSEMENTS

<table>
<thead>
<tr>
<th>Date</th>
<th>Description of Disbursements</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Total Disbursements</td>
<td>$30.60</td>
</tr>
<tr>
<td></td>
<td>Total Services</td>
<td>$3,747.50</td>
</tr>
<tr>
<td></td>
<td>Total Disbursements</td>
<td>$30.60</td>
</tr>
<tr>
<td></td>
<td>Total Current Charges</td>
<td>$3,778.10</td>
</tr>
</tbody>
</table>

**PAY THIS AMOUNT** $3,778.10

*Please Include Invoice Number on all Correspondence*

RECEIVED
APR 2 3 2015

Date Rec'd: Rizzetta & Co., Inc.
D/M approval: [Signature]
Date: [Signature]
Date entered: APR 2 4 2015
Fund: 001 GL 51400 GC 3107

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

Straley & Robin  
1510 W. Cleveland Street  
Tampa, FL 33606  
Telephone (813) 223-9400 * Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458  

April 19, 2015  
Client: 001304  
Matter: 000005  
Invoice #: 12044  
Page: 1

RE: Golf Course

For Professional Services Rendered Through April 15, 2015

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/27/2015</td>
<td>JMV</td>
<td>TELEPHONE CALL FROM M. HUBER; REVIEW SITE PLAN; REVIEW EMAIL FROM R. SCHAPPACHER; DRAFT EMAIL TO R. SCHAPPACHER; REVIEW CDD FACILITY EASEMENTS.</td>
<td>1.3</td>
</tr>
<tr>
<td>3/29/2015</td>
<td>JMV</td>
<td>RESEARCH AND REVIEW CDD EASEMENTS.</td>
<td>1.2</td>
</tr>
<tr>
<td>3/31/2015</td>
<td>JMV</td>
<td>REVIEW EMAIL FROM M. HUBER; REVIEW PRE-APPLICATION PACKET; TELEPHONE CALL TO MANATEE COUNTY; DRAFT EMAIL TO MANATEE COUNTY; DRAFT EMAIL TO M. HUBER; DRAFT EMAILS TO R. SCHAPPACHER; REVIEW EMAILS FROM R. SCHAPPACHER.</td>
<td>1.4</td>
</tr>
<tr>
<td>3/31/2015</td>
<td>TJR</td>
<td>ANALYZE ISSUES RE POTENTIAL FOR CONVERSION OF GOLF COURSE TO RESIDENTIAL USES; REVIEW GRANT OF EASEMENT TO DISTRICT.</td>
<td>0.3</td>
</tr>
<tr>
<td>4/1/2015</td>
<td>JMV</td>
<td>REVIEW EMAILS FROM M. HUBER; TELEPHONE CALL TO COUNTY ATTORNEY'S OFFICE; TELEPHONE CALL TO M. HUBER; REVIEW EMAILS FROM R. SCHAPPACHER; DRAFT EMAIL TO R. SCHAPPACHER; DRAFT EMAILS TO COUNTY ATTORNEY'S OFFICE; RESEARCH AND REVIEW PUBLIC RECORDS; TELEPHONE CALL FROM COUNTY ATTORNEY'S OFFICE.</td>
<td>3.3</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>4/2/2015</td>
<td>JMV</td>
<td>TELEPHONE CALL FROM S. HAMILTON WITH MANATEE COUNTY; TELEPHONE CALL TO M. HUBER; REVIEW EMAIL FROM R SCHAPPACHER.</td>
<td>0.6</td>
</tr>
<tr>
<td>4/6/2015</td>
<td>JMV</td>
<td>TELEPHONE CALL TO M. HUBER; REVIEW EMAIL FROM J. SCHMIDT; DRAFT EMAIL TO J. SCHMIDT.</td>
<td>0.4</td>
</tr>
<tr>
<td>4/7/2015</td>
<td>JMV</td>
<td>PREPARE FOR AND ATTEND CONFERENCE CALL WITH J. SCHMIDT AND M. HUBER RE: STORMWATER SYSTEM; RESEARCH AND REVIEW CDD ASSESSMENT LIENS ON GOLF COURSE.</td>
<td>1.1</td>
</tr>
<tr>
<td>4/7/2015</td>
<td>LH</td>
<td>REVIEW BOND TRANSCRIPTS FOR 2000 AND 2012 BONDS RE METHODOLOGY REPORTS, ENGINEER'S REPORTS, ASSESSMENT RESOLUTIONS AND LIENS OF RECORD; REVIEW PUBLIC RECORDS FOR MANATEE COUNTY RE LIENS OF RECORD AND RELATED AGREEMENTS FOR 2000 BONDS; EMAILS TO AND FROM D. KRONICK RE SUPPLEMENTAL ASSESSMENT RESOLUTION FOR 2012 BONDS; PREPARE EMAIL TO D. TYLER RE 2000 BONDS AND TRUE UP AGREEMENT FOR SAME; REVIEW RESPONSE FROM D. TYLER RE SAME.</td>
<td>1.2</td>
</tr>
<tr>
<td>4/9/2015</td>
<td>JMV</td>
<td>REVIEW EMAILS FROM R. WELLER; DRAFT EMAILS TO R. WELLER; REVIEW EMAILS FROM MANATEE COUNTY.</td>
<td>0.3</td>
</tr>
<tr>
<td>4/10/2015</td>
<td>JMV</td>
<td>TELEPHONE CALL WITH R. WELLER.</td>
<td>0.4</td>
</tr>
</tbody>
</table>

**Total Professional Services**

| Hours | $2,662.50 |

### PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>TJR</td>
<td>0.3</td>
<td>$87.50</td>
</tr>
<tr>
<td>JMV</td>
<td>10.0</td>
<td>$2,415.00</td>
</tr>
<tr>
<td>LH</td>
<td>1.2</td>
<td>$180.00</td>
</tr>
</tbody>
</table>
Total Services $2,662.50
Total Disbursements $0.00
Total Current Charges $2,662.50

PAY THIS AMOUNT $2,662.50

Please Include Invoice Number on all Correspondence

RECEIVED
APR 2 3 2015

Date Rec’d: Rizzetta & Co., Inc.
C/M approval: [Signature] Date: April 23, 2015
Date entered: APR 2 4 2015
Fund: COL GL 514005C 3107
Check #: [Blank]

APR 19, 2015
Client: 001304
Matter: 000005
Invoice #: 12044
ACCOUNT NUMBER 10356400
AMOUNT NOW DUE 579.11
PAYABLE UPON RECEIPT

011109 10356400 000057911
TARA PRESERVE COUNTRY CLUB *POOL*
TARA-CDD
3434 COLEWELL AVE STE 200
TAMPA FL 33544

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

DIRECT ALL INQUIRIES TO:

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

AMOUNT NOW DUE 579.11
THIS MONTH'S CHARGE DUE BEFORE 05/07/15

ACCOUNT NUMBER 10356400

PLEASE RETAIN THIS LOWER PORTION FOR YOUR RECORDS.

SERVICE 7340 TARA PRESERVE LN
ADDRESS BRADENTON FL 34203-8036

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

** ** THIS MONTH'S BILLING DATES ** **
--BILLING PERIOD--
NUMBER OF DAYS STATEMENT
04/14/15 29 04/16/15

** ** THIS MONTH'S METER INFORMATION ** **
METER NUMBER METER READS
PRES - PREV = CCF x BTU x CONVERT = USED
AK012635 6047 5569 478 1.0430 1.00000 498.6
TOTAL THERMS = 498.6

** ** THIS MONTH'S BILLING INFORMATION ** **
GENERAL SERVICE 1 (GS1)
PREVIOUS BALANCE 1041.25
PAYMENT 1041.25
CUSTOMER CHARGE 35.00
DISTRIBUTION 498.6 THMS @ 0.30674 152.94
P6A 498.6 THMS @ 0.74003 368.98
TOTAL GAS CHARGES 556.92
TAXES AND FEES 22.19
FRANCHISE FEE 22.19
LOCAL TAX
STATE TAX
GROSS RECEIPTS TAX
TOTAL TAXES AND FEES 22.19
THIS MONTH'S CHARGE 498.6
TOTAL BALANCE DUE 498.6

Date: Hec & Hizzetta & Co., Inc. 4/28
M/Approval 4/24/2015
Date entered 4/24/2015
Fund 001 GL 5300 doc 4300
Check #

TO PAY BY PHONE, DIAL 1-877-729-2747 OR, VISIT OUR WEBSITE AT www.peoplesgas.com (PAY-PGS)
WHEN PAYING BY CREDIT CARD OR CHECK, A CONVENIENCE FEE WILL APPLY.
TFR Cleaning Services dba Jan-Pro of
Manasota
7361 International Place #408
Sarasota, FL 34240

4/1/2015 37922

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

<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>4/10/2015</td>
<td>140JD</td>
</tr>
</tbody>
</table>

FEES FOR
JANITORIAL SERVICES; Monthly Cleaning per Agreement - April 2015 Services

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

APPROVED FOR PAYMENT
WORK ORDER Monthly Service
DATE 4-1-15

Account 57200

RECEIVED

Date Rec'd Rizzetta & Co., Inc. APR 01 2015
D/M approval APR 03 2015
Date entered ____________________________
Fund 001 GL 57200 OC 4700
Check #

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

Phone # 941-907-8141
West Bay Landscape, Inc.
6009 15th Street E.
Bradenton, FL 34203
941.753.8225 (fax) 941.727.8416

Tara Community Development District
7340 Tara Preserve Lane
Bradenton, FL 34203

INVOICE

<table>
<thead>
<tr>
<th>Quan...</th>
<th>Item Code</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Monthly Lawn Service Contract</td>
<td>Monthly Landscape Maintenance  1.</td>
<td>9,738.00</td>
<td>9,738.00</td>
</tr>
<tr>
<td>1</td>
<td>Monthly IPM Services</td>
<td>Monthly IPM Services         2.</td>
<td>581.00</td>
<td>581.00</td>
</tr>
<tr>
<td>1</td>
<td>Monthly Irrigation</td>
<td>Monthly Irrigation Service   3.</td>
<td>1,000.00</td>
<td>1,000.00</td>
</tr>
</tbody>
</table>

APPROVED FOR PAYMENT
WORK ORDER
DATE 3-25-15

RECEIVED
MAR 25 2015

Date Recd Rizzetta & Co., Inc.  MAR 25 2015
D/M approval  3/30
Date entered  MAR 27 2015
Fund 5900 O C
Check # 46011

$11,319.00
**West Bay Landscape, Inc.**

6009 15th Street E  
Bradenton, FL 34203  
941-753-8225

**Bill To**  
Tara Community Development District  
7340 Tara Preserve Lane  
Bradenton, FL 34203

**Ship To**  

**Rep**  
P.O. Number  
Ron

**Ship**  
30 Days  
Date

<table>
<thead>
<tr>
<th>Quan...</th>
<th>Item Code</th>
<th>Description</th>
<th>Price Each</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Monthly Lawn Service Contract</td>
<td>Monthly Landscape Maintenance</td>
<td>9,971.67</td>
<td>9,971.67</td>
</tr>
<tr>
<td>1</td>
<td>Monthly IPM Services</td>
<td>Monthly IPM Services</td>
<td>580.83</td>
<td>580.83</td>
</tr>
<tr>
<td>1</td>
<td>Monthly Irrigation</td>
<td>Monthly Irrigation Service</td>
<td>1,000.00</td>
<td>1,000.00</td>
</tr>
</tbody>
</table>

**APPROVED FOR PAYMENT**  
**WORK ORDER DATE** 3/25/15

**RECEIVED**  
Date Rec'd: Rizzetta & Co., Inc. MAR 25 2015  
D/M approval: 4/6  
Date entered: APR 01 2015  
Fund: 006  
Check #: 4604  
4626  4611

**ACCOUNT: 53900**  
1. 4604  
2. 4626  
3. 4611

**9,971.67**  
**580.83**  
**1,000.00**

*$11,552.50*
INVOICE

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

INVOICE NO.
49657

ORDER NO.
Ron

SHIP TO:
Tara Community Development District
7340 Tara Preserve Lane
Bradenton, FL 34203

DATE SHIPPED
4/6/2015

TERMS

INVOICE DATE
4/6/2013

SALES NO.

PURCHASE ORDER NO.

SHIP VIA

COL

PPD

DATE SHIPPED

TERMS

INVOICE DATE

SALE AMOUNT

TAXABLE TOTAL

SALES TAX

FREIGHT

TOTAL

$103.00

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

<table>
<thead>
<tr>
<th>QTY. ORDERED</th>
<th>QTY. SHIPPED</th>
<th>BACK ORDERED</th>
<th>ITEM NO.</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>EXTENDED PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td>Landscape work</td>
<td>103.00</td>
<td>103.00</td>
</tr>
</tbody>
</table>

APPROVED FOR PAYMENT

WORK ORDER Monthly Contract
DATE 4-10-15

Account 53900
46-26

RECEIVED

Date Rec'd Rizzetta & Co., Inc. APR 1 0 2015
D/M approval 4/12
Date entered APR 1 0 2015
Fund CO1 GL 53900 OC 46-26
Check #

Thank You
CCT. NO: Tara Community Development District
OLD TO: 7340 Tara Preserve Lane
         Bradenton, FL 34203

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

INVOICE

INVOICE NO. 49737

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

<table>
<thead>
<tr>
<th>QTY. ORDERED</th>
<th>QTY. SHIPPED</th>
<th>BACK ORDERED</th>
<th>ITEM NO.</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>EXTENDED PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>1144</td>
<td>4/7/15</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>FLAG HEAD IN AREA WHERE SOD IS BEING REMOVED MAN HOURS</td>
<td>38.00</td>
<td>38.00</td>
</tr>
</tbody>
</table>

APPROVED FOR PAYMENT
WORK ORDER FLAG SPRINKLER HEADS
DATE 4-20-15

Account: 53900
4/6/11

RECEIVED
Date Rec'd Rizzetta & Co., Inc. APR 2.0 2015
D/M approval                     Date 4/28
Date entered                    APR 2.2 2015
Fund 001 GL 53900 OC 4k11
Check #

Thank You
INVOICE

INVOICE NO. 49801

SALES NO. 941-756-2416

Purchased by: Tara Community Development District

Sold to: 7340 Tara Preserve Lane
        Bradenton, FL 34203

SHIP TO: 7340 Tara Preserve Lane
        Bradenton, FL 34203

SALES NO. | PURCHASE ORDER NO. | SHIP VIA | COL | PPD | DATE SHIPPED | TERMS | INVOICE DATE
---|---|---|---|---|---|---|---
Ron | 4/15/2015 | 4/15/2015

<table>
<thead>
<tr>
<th>QTY. ORDERED</th>
<th>QTY. SHIPPED</th>
<th>BACK ORDERED</th>
<th>ITEM NO.</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>EXTENDED PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1</td>
<td>0</td>
<td>Landscape work</td>
<td>TRIM OAK AND LIMB UP AT 6320 TAILFEATHER</td>
<td>375.00</td>
<td>375.00</td>
</tr>
</tbody>
</table>

APPROVED FOR PAYMENT
WORK ORDER 4-15-15
DATE 4-20-15

Account: 53900
4619

Thank You
Tab 6
**EXTRA WORK AUTHORIZATION**

[ X ] Existing Customer  [ ] New Customer  

**CUSTOMER NAME:** Tara CDD  
**Fax #:**  

**Name of Authorizing Person:** Jim Kaluk  
**Phone #** 941-756-2416  

**Billing Address:**  
**Job Address:**  

---  

**Description of Work Authorized**  
**Please Print All Information**

The following is an estimate for materials and labor:

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Material</th>
<th>Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>install 2,600 sq ft of sod on the east side of Tara Blvd by sign</td>
<td>1,950.00</td>
<td>1,950.00</td>
</tr>
<tr>
<td>1</td>
<td>Three Round up applications</td>
<td>175.00</td>
<td>175.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total Materials:**  
**Total Labor:**  
**Total:** 2,125.00

West Bay Landscape, Inc. herein agrees to provide the services and materials itemized above.

(WB) Prepared by:  
(WB) Work Completed by:  
Date:  

I, hereby authorize the above specified work to be completed. I understand and agree that upon completion we will receive an invoice from West Bay Landscape, Inc. for the total amount stated above. The full amount will be due and payable within 30 days of the completion date. Payment received by West Bay Landscape, Inc. after 30 days will be subject to a 1.5% service charge per month until paid in full. Should a collection action for the balance due become necessary we agree to pay all related fees and costs, including reasonable attorney’s fees. Proper venue for such actions shall be in Manatee County, Florida.

Date:  
**Please Print Name:**  

Authorized & Accepted by: (X)
**EXTRA WORK AUTHORIZATION**

[ X ] Existing Customer  [ ] New Customer

**CUSTOMER NAME:** Tara CDD  
**Fax #:**

**Name of Authorizing Person:** Jim Kaluk  
**Phone #:** 941-756-2416

**Billing Address:**

**Job Address:**

---

**Description of Work Authorized**

The following is an estimate for materials and labor

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Material</th>
<th>Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>install 4,212 sq ft of sod on the west side of Tara Blvd to Owls nest</td>
<td>3,159.00</td>
<td>3,159.00</td>
</tr>
<tr>
<td>1</td>
<td>Three Applications of Round up</td>
<td>250.00</td>
<td>250.00</td>
</tr>
</tbody>
</table>

**Total Materials:**

**Total Labor:**

**Total:** 3,409.00

---

**West Bay Landscape, Inc. herein agrees to provide the services and materials itemized above.**

(WB) Prepared by: Steve Alicky  
(WB) Work Completed by:  
Date:

---

I herein authorize the above specified work to be completed. I understand and agree that upon completion we will receive an invoice from West Bay Landscape, Inc. for the total amount stated above. The full amount will be due and payable within 30 days of the completion date. Payment received by West Bay Landscape, Inc. after 30 days will be subject to a 1.5% service charge per month until paid in full. Should a collection action for the balance due become necessary we agree to pay all related fees and costs, including reasonable attorney's fees. Proper venue for such actions shall be in Manatee County, Florida.

Date:  
**Please Print Name:**

Authorized & Accepted by: (X)
Tab 7
March 9, 2015

The Board of Supervisors
Tara Community Development District

We are pleased to present the results of our audit of the 2014 financial statements of the Tara Community Development District (“the District”).

This report to the Board of Supervisors and Management summarizes our audit, the report issued and various analyses and observations related to the District’s accounting and reporting. The document also contains the communications required by our professional standards.

Our audit was designed, primarily, to express an opinion on the District’s 2014 financial statements. We considered the District’s current and emerging business needs, along with an assessment of risks that could materially affect the financial statements, and aligned our audit procedures accordingly. We conducted the audit with the objectivity and independence that you expect. We received the full support and assistance of the District’s personnel.

At Carr, Riggs & Ingram, LLC (CRI), we are continually evaluating the quality of our professionals’ work in order to deliver audit services of the highest quality that will meet or exceed your expectations. We encourage you to provide any feedback you believe is appropriate to ensure that we do not overlook a single detail as it relates to the quality of our services.

This report is intended solely for the information and use of the Board of Supervisors, Management and others within the District and should not be used by anyone other than these specified parties.

We appreciate this opportunity to work with you. If you have any questions or comments, please contact me at 850-837-3141 or scriggs@cricpa.com.

Very truly yours,

Stephen C. Riggs IV
Partner
Required Communications

As discussed with the Board of Supervisors and Management during our planning process, our audit plan represented an approach responsive to the assessment of risk for the District. Specifically, we planned and performed our audit to:

- Perform audit services, as requested by the Board of Supervisors, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, in order to express an opinion on the District’s financial statements for the year ended September 30, 2014;

- Communicate directly with the Board of Supervisors and Management regarding the results of our procedures; and

- Address with the Board of Supervisors, and management any accounting and financial reporting issues.

We have audited the financial statements of Tara Community Development District for the year ended September 30, 2014, and have issued our report thereon dated March 9, 2015. Professional standards require that we provide you with the following information related to our audit:

<table>
<thead>
<tr>
<th>MATTER TO BE COMMUNICATED</th>
<th>AUDITOR’S RESPONSE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Auditor’s responsibility under Generally Accepted Auditing Standards and <strong>Governmental Auditing Standards</strong></td>
<td>See our engagement letter dated July 29, 2013.</td>
</tr>
<tr>
<td>Client’s responsibility</td>
<td>See our engagement letter dated July 29, 2013.</td>
</tr>
<tr>
<td>Planned scope and timing of the audit</td>
<td>See our engagement letter dated July 29, 2013.</td>
</tr>
<tr>
<td>Significant accounting policies, sensitive estimates, and significant disclosures</td>
<td>Please see the following page titled “Accounting Policies, Sensitive Estimates and Significant Disclosures.”</td>
</tr>
<tr>
<td>Significant difficulties encountered in the audit</td>
<td>None.</td>
</tr>
<tr>
<td>Disagreements with management</td>
<td>None.</td>
</tr>
<tr>
<td>Other findings or issues</td>
<td>None.</td>
</tr>
<tr>
<td>Corrected and uncorrected misstatements</td>
<td>None.</td>
</tr>
</tbody>
</table>
### Required Communications

<table>
<thead>
<tr>
<th>MATTER TO BE COMMUNICATED</th>
<th>AUDITOR’S RESPONSE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Matters arising from the audit that were discussed with, or the subject of correspondence with, management</td>
<td>None.</td>
</tr>
<tr>
<td>Consultations with other accountants</td>
<td>None of which we are aware.</td>
</tr>
<tr>
<td>Written representations</td>
<td>We have requested certain representations from management that are included in the management representation letter dated March 9, 2015.</td>
</tr>
</tbody>
</table>
Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the District are described in Note 2 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year. We noted no transactions entered into by the District during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management’s knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. In addition, certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. However, we noted no significant disclosures affecting the financial statements. The following table identifies the sensitive estimate.

<table>
<thead>
<tr>
<th>MATTER TO BE COMMUNICATED</th>
<th>SENSITIVE ESTIMATE OR SIGNIFICANT DISCLOSURE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Depreciation on capital assets</td>
<td>Sensitive estimate</td>
</tr>
</tbody>
</table>
Tara Community Development District

FINANCIAL STATEMENTS

September 30, 2014
# Table of Contents

**REPORT**
- Independent Auditors’ Report 1

**FINANCIAL STATEMENTS**
- Management’s Discussion And Analysis (required supplemental information) 3

Basic Financial Statements
- Government-Wide Financial Statements
  - Statement of Net Position 8
  - Statement of Activities 9

Fund Financial Statements
- Balance Sheet – Governmental Funds 10
- Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position 11
- Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds 12
- Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities 13

Notes to Financial Statements 14

Required Supplemental Information (other than MD&A)
- Budget to Actual Comparison Schedule - General Fund 22

Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards 23

Management Letter 25

Independent Accountant’s Report - Compliance with Section 218.415 Florida Statutes 27
INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Tara Community Development District
Manatee County, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Tara Community Development District (hereinafter referred to as “District”), as of and for the year ended September 30, 2014, and the related notes to the financial statements, which collectively comprise the District’s basic financial statements as listed in the table of contents.

Management’s Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor’s Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor’s judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity’s preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity’s internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the Tara Community Development District as of September 30, 2014, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management’s discussion and analysis and budgetary comparison information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued a report dated March 9, 2015, on our consideration of the District’s internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District’s internal control over financial reporting and compliance.

CARR, RIGGS & INGRAM, LLC

Miramar Beach, Florida
March 9, 2015
Management’s Discussion And Analysis
Tara Community Development District
Management’s Discussion and Analysis

Our discussion and analysis of the Tara Community Development District’s financial performance provides an overview of the District’s financial activities for the fiscal year ended September 30, 2014. Please read it in conjunction with the District’s financial statements, which begin on page 8.

FINANCIAL HIGHLIGHTS

- At September 30, 2014, the assets of the District exceed its liabilities by approximately $2.4 million.
- During the year ended September 30, 2014, the District incurred approximately $104,000 of interest expenditures and repaid principal of $105,000.

USING THE ANNUAL REPORT

This annual report consists of a series of financial statements. The Statement of Net Position and the Statement of Activities on pages 8 – 9 provide information about the activities of the District as a whole and present a longer-term view of the District’s finances. Fund financial statements start on page 10. For governmental activities, these statements tell how these services were financed in the short-term as well as what remains for future spending. Fund financial statements also report the District’s operations in more detail than the government-wide statements by providing information about the District’s most significant funds.

Reporting the District as a Whole

Our analysis of the District as a whole begins on page 4. One of the most important questions asked about the District’s finances is, “Is the District as a whole better off or worse off as a result of the year’s activities?” The Statement of Net Position and the Statement of Activities report information about the District as a whole and about its activities in a way that helps answer this question. These statements include all assets and liabilities using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year’s revenues and expenses are taken into account regardless of when cash is received or paid.

These two statements report the District’s net position and related changes during the current year. You can think of the District’s net position – the difference between assets and liabilities – as one way to measure the District’s financial health, or financial position. Over time, increases or decreases in the District’s net position are one indicator of whether its financial health is improving or deteriorating. You will need to consider other nonfinancial factors, however, such as changes in the District’s assessment base and the condition of the District’s infrastructure, to assess the overall health of the District.

Reporting the District’s Most Significant Funds

Our analysis of the District’s major funds begins on page 5. The fund financial statements begin on page
and provide detailed information about the most significant funds – not the District as a whole. Some funds are required to be established by State law and by bond covenants. All of the District’s funds are governmental fund-types.

- **Governmental funds** – All of the District’s basic services are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending. The governmental fund statements provide a detailed short-term view of the District’s general government operations and the basic services it provides. Governmental fund information helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance the District’s programs.

### THE DISTRICT AS A WHOLE

The following table reflects the condensed Statement of Net Position and is compared to the prior year.

<table>
<thead>
<tr>
<th>September 30,</th>
<th>2014</th>
<th>2013</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assets</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current and other assets</td>
<td>$724,440</td>
<td>$699,923</td>
<td>$24,517</td>
</tr>
<tr>
<td>Capital assets, net</td>
<td>4,150,860</td>
<td>4,373,033</td>
<td>(222,173)</td>
</tr>
<tr>
<td>Total assets</td>
<td>$4,875,300</td>
<td>$5,072,956</td>
<td>(197,656)</td>
</tr>
<tr>
<td>Liabilities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current liabilities</td>
<td>$172,081</td>
<td>$176,590</td>
<td>(4,509)</td>
</tr>
<tr>
<td>Other liabilities</td>
<td>2,330,000</td>
<td>2,435,000</td>
<td>(105,000)</td>
</tr>
<tr>
<td>Total liabilities</td>
<td>2,502,081</td>
<td>2,611,590</td>
<td>(109,509)</td>
</tr>
<tr>
<td>Net position</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net investment in capital assets</td>
<td>1,819,895</td>
<td>1,937,068</td>
<td>(117,173)</td>
</tr>
<tr>
<td>Restricted for:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt service</td>
<td>25,019</td>
<td>24,631</td>
<td>388</td>
</tr>
<tr>
<td>Unrestricted</td>
<td>528,305</td>
<td>499,667</td>
<td>28,638</td>
</tr>
<tr>
<td>Total net position</td>
<td>2,373,219</td>
<td>2,461,366</td>
<td>(88,147)</td>
</tr>
<tr>
<td>Total liabilities and net position</td>
<td>$4,875,300</td>
<td>$5,072,956</td>
<td>(197,656)</td>
</tr>
</tbody>
</table>

For more detailed information, see the accompanying Statement of Net Position.

During the fiscal year ended September 30, 2014, total assets and liabilities decreased by approximately $198,000 and $110,000, respectively. The decrease in assets is primarily due to depreciation on capital assets. The decrease in liabilities is primarily due to the repayment of outstanding long-term bond principal.
The following schedule compares the Statement of Activities for the current and previous fiscal year.

<table>
<thead>
<tr>
<th>Year ended September 30,</th>
<th>2014</th>
<th>2013</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Program revenues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charges for services</td>
<td>$715,841</td>
<td>$718,622</td>
<td>(2,781)</td>
</tr>
<tr>
<td>General revenues:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest and other revenues</td>
<td>2,634</td>
<td>1,972</td>
<td>662</td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td>718,475</td>
<td>720,594</td>
<td>(2,119)</td>
</tr>
<tr>
<td><strong>Expenses:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General government</td>
<td>108,865</td>
<td>99,510</td>
<td>9,355</td>
</tr>
<tr>
<td>Maintenance and operations</td>
<td>537,351</td>
<td>555,261</td>
<td>(17,910)</td>
</tr>
<tr>
<td>Parks and recreation</td>
<td>57,726</td>
<td>46,619</td>
<td>11,107</td>
</tr>
<tr>
<td>Interest</td>
<td>102,680</td>
<td>99,319</td>
<td>3,361</td>
</tr>
<tr>
<td><strong>Total expenses</strong></td>
<td>806,622</td>
<td>800,709</td>
<td>5,913</td>
</tr>
<tr>
<td>Change in net position</td>
<td>(88,147)</td>
<td>(80,115)</td>
<td>(8,032)</td>
</tr>
<tr>
<td>Net position, beginning of year</td>
<td>2,461,366</td>
<td>2,541,481</td>
<td>(80,115)</td>
</tr>
<tr>
<td>Net position, end of year</td>
<td>$2,373,219</td>
<td>$2,461,366</td>
<td>(88,147)</td>
</tr>
</tbody>
</table>

For more detailed information, see the accompanying Statement of Activities.

Revenues and expenses did not change significantly from the prior year. The overall result was an $88,147 decrease in net position for fiscal year 2014.

**THE DISTRICT’S FUNDS**

As the District completed the year, its governmental funds (as presented in the balance sheet on page 10) reported a combined fund balance of approximately $699,000, which is an increase from last year’s balance that totaled approximately $672,000. Significant transactions are discussed below.

- During the fiscal year ended September 30, 2014, the District incurred approximately $104,000 of interest expenditures and repaid principal of $105,000.

The overall increase in fund balance for the year ended September 30, 2014 totaled approximately $28,000.
CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2014, the District had approximately $4.2 million invested in capital assets (net of accumulated depreciation). This amount represents a decrease of approximately $222,000 from the fiscal year 2013 total.

A listing of capital assets for the current and prior year follows:

<table>
<thead>
<tr>
<th>Year ended September 30,</th>
<th>2014</th>
<th>2013</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land</td>
<td>$215,000</td>
<td>$215,000</td>
<td>-</td>
</tr>
<tr>
<td>Capital assets being depreciated</td>
<td>6,557,756</td>
<td>6,557,756</td>
<td>-</td>
</tr>
<tr>
<td>Total, prior to depreciation</td>
<td>6,772,756</td>
<td>6,772,756</td>
<td>-</td>
</tr>
<tr>
<td>Accumulated depreciation</td>
<td>(2,621,896)</td>
<td>(2,399,723)</td>
<td>(222,173)</td>
</tr>
<tr>
<td>Net capital assets</td>
<td>$4,150,860</td>
<td>$4,373,033</td>
<td>(222,173)</td>
</tr>
</tbody>
</table>

More information about the District's capital assets is presented in Note 6 to financial statements.

Debt

At September 30, 2014, the District had approximately $2.4 million of bonds outstanding. This amount represents a decrease of $105,000 from the fiscal year 2013 total.

A listing of debt amounts outstanding for the current and prior year is as follows:

<table>
<thead>
<tr>
<th>Year ended September 30,</th>
<th>2014</th>
<th>2013</th>
<th>Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital Improvement Revenue Refunding Bonds:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Series 2012 A-1</td>
<td>$1,895,000</td>
<td>$1,980,000</td>
<td>(85,000)</td>
</tr>
<tr>
<td>Series 2012 A-2</td>
<td>$540,000</td>
<td>$560,000</td>
<td>(20,000)</td>
</tr>
<tr>
<td></td>
<td>$2,435,000</td>
<td>$2,540,000</td>
<td>(105,000)</td>
</tr>
</tbody>
</table>

More information about the District's long-term debt is presented in Note 7 to financial statements.

GOVERNMENTAL FUNDS BUDGETARY HIGHLIGHTS

An Operating budget was established by the governing board for the District pursuant to the requirements of Florida Statutes. The budget to actual comparison for the General Fund, including the original budget and final adopted budget, is shown on page 22.
The District experienced a favorable variance in revenues and expenditures as compared to the budget in the amount of $8,392 and $51,121, respectively. The variance in revenues occurred primarily due to excess assessments collected in the current year. The variance in expenditures occurred primarily due to anticipated budgeted operating expenditures that were not incurred during the year.

FUTURE FINANCIAL FACTORS

Tara Community Development District is an independent special district that operates under the provisions of Chapter 190, Florida Statutes. The District operates under an elected Board of Supervisors, which establishes policy and sets assessment rates. Assessment rates for fiscal year 2015 were established to provide for the operations of the District as well as necessary debt service requirements.

CONTACTING THE DISTRICT’S FINANCIAL MANAGEMENT

This financial report is designed to provide a general overview of the District’s finances. If you have questions about this report or need additional financial information, contact the Tara Community Development District’s finance department at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.
Basic Financial Statements
Tara Community Development District  
Statement of Net Position

<table>
<thead>
<tr>
<th>September 30,</th>
<th>2014</th>
<th>Governmental Activities</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and cash equivalents</td>
<td>$531,392</td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>172,362</td>
<td></td>
</tr>
<tr>
<td>Assessments receivable</td>
<td>5,515</td>
<td></td>
</tr>
<tr>
<td>Other receivables</td>
<td>828</td>
<td></td>
</tr>
<tr>
<td>Prepaid expenses</td>
<td>14,343</td>
<td></td>
</tr>
<tr>
<td>Capital assets:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Not being depreciated</td>
<td>215,000</td>
<td></td>
</tr>
<tr>
<td>Depreciable, net</td>
<td>3,935,860</td>
<td></td>
</tr>
<tr>
<td>Total assets</td>
<td>4,875,300</td>
<td></td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable and accrued expenses</td>
<td>24,998</td>
<td></td>
</tr>
<tr>
<td>Accrued interest payable</td>
<td>42,083</td>
<td></td>
</tr>
<tr>
<td>Non-current liabilities:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due within one year</td>
<td>105,000</td>
<td></td>
</tr>
<tr>
<td>Due in more than one year</td>
<td>2,330,000</td>
<td></td>
</tr>
<tr>
<td>Total liabilities</td>
<td>2,502,081</td>
<td></td>
</tr>
<tr>
<td><strong>Net position</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net investment in capital assets</td>
<td>1,819,895</td>
<td></td>
</tr>
<tr>
<td>Restricted for:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt service</td>
<td>25,019</td>
<td></td>
</tr>
<tr>
<td>Unrestricted</td>
<td>528,305</td>
<td></td>
</tr>
<tr>
<td>Total net position</td>
<td>$2,373,219</td>
<td></td>
</tr>
</tbody>
</table>

The accompanying footnotes are an integral part of these financial statements.
The accompanying footnotes are an integral part of these financial statements.
## Tara Community Development District
### Balance Sheet - Governmental Funds

#### September 30, 2014

<table>
<thead>
<tr>
<th></th>
<th>General</th>
<th>Debt Service</th>
<th>Total Governmental Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash and cash equivalents</td>
<td>$531,392</td>
<td>-</td>
<td>$531,392</td>
</tr>
<tr>
<td>Investments</td>
<td>3,049</td>
<td>169,313</td>
<td>172,362</td>
</tr>
<tr>
<td>Assessments receivable</td>
<td>3,691</td>
<td>1,824</td>
<td>5,515</td>
</tr>
<tr>
<td>Other receivables</td>
<td>828</td>
<td>-</td>
<td>828</td>
</tr>
<tr>
<td>Prepaid expenditures</td>
<td>14,343</td>
<td>-</td>
<td>14,343</td>
</tr>
<tr>
<td><strong>Total assets</strong></td>
<td>$553,303</td>
<td>$171,137</td>
<td>$724,440</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>General</th>
<th>Debt Service</th>
<th>Total Governmental Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Liabilities and Fund Balances</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Liabilities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable and accrued expenses</td>
<td>$24,998</td>
<td>-</td>
<td>$24,998</td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
<td>$24,998</td>
<td>-</td>
<td>$24,998</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>General</th>
<th>Debt Service</th>
<th>Total Governmental Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fund balances</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nonspendable</td>
<td>14,343</td>
<td>-</td>
<td>14,343</td>
</tr>
<tr>
<td>Restricted for debt service</td>
<td>-</td>
<td>171,137</td>
<td>171,137</td>
</tr>
<tr>
<td>Unassigned</td>
<td>513,962</td>
<td>-</td>
<td>513,962</td>
</tr>
<tr>
<td><strong>Total fund balances</strong></td>
<td>$528,305</td>
<td>171,137</td>
<td>$699,442</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>General</th>
<th>Debt Service</th>
<th>Total Governmental Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total liabilities and fund balances</strong></td>
<td>$553,303</td>
<td>$171,137</td>
<td>$724,440</td>
</tr>
</tbody>
</table>

*The accompanying footnotes are an integral part of these financial statements.*
Tara Community Development District  
Reconciliation of the Balance Sheet of Governmental Funds to the Statement of Net Position  

<table>
<thead>
<tr>
<th>September 30,</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total fund balances, governmental funds</td>
<td>$ 699,442</td>
</tr>
<tr>
<td>Capital assets used in governmental activities are not financial resources and therefore are not reported in the fund financial statements.</td>
<td>4,150,860</td>
</tr>
<tr>
<td>Liabilities not due and payable from current resources, including accrued interest, are not reported in the fund financial statements.</td>
<td>(2,477,083)</td>
</tr>
<tr>
<td>Total net position - governmental activities</td>
<td>$ 2,373,219</td>
</tr>
</tbody>
</table>

*The accompanying footnotes are an integral part of these financial statements.*
### Tara Community Development District

#### Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds

**Year ended September 30, 2014**

<table>
<thead>
<tr>
<th></th>
<th>General</th>
<th>Debt Service</th>
<th>Total Governmental Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessments</td>
<td>$507,773</td>
<td>$208,068</td>
<td>$715,841</td>
</tr>
<tr>
<td>Interest and other revenues</td>
<td>2,634</td>
<td>-</td>
<td>2,634</td>
</tr>
<tr>
<td><strong>Total revenues</strong></td>
<td>510,407</td>
<td>208,068</td>
<td>718,475</td>
</tr>
</tbody>
</table>

|                          |         |              |                          |
| **Expenditures**         |         |              |                          |
| Current:                 |         |              |                          |
| General government       | 108,865 | -            | 108,865                  |
| Maintenance and operations | 335,909 | -            | 335,909                  |
| Parks and recreation     | 36,995  | -            | 36,995                   |
| Debt service:            |         |              |                          |
| Principal                | -       | 105,000      | 105,000                  |
| Interest                 | -       | 103,881      | 103,881                  |
| **Total expenditures**   | 481,769 | 208,881      | 690,650                  |

|                          |         |              |                          |
| **Net change in fund balances** | 28,638  | (813)        | 27,825                   |

| Fund balances, beginning of year | 499,667 | 171,950      | 671,617                  |

| Fund balances, end of year     | $528,305 | $171,137     | $699,442                 |

*The accompanying footnotes are an integral part of these financial statements.*
### Tara Community Development District

#### Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities

<table>
<thead>
<tr>
<th>Year ended September 30,</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Net change in fund balances - governmental funds</td>
<td>$ 27,825</td>
</tr>
<tr>
<td>Depreciation on capital assets is not recognized in the fund financial statements but is reported as an expense in the Statement of Activities.</td>
<td>(222,173)</td>
</tr>
<tr>
<td>Governmental funds report principal payments on bonds when debt is paid, whereas these payments are eliminated in the Statement of Activities and recognized as a decrease in bonds payable in the Statement of Net Position.</td>
<td>105,000</td>
</tr>
<tr>
<td>The change in accrued interest between the current and prior year is recorded on the Statement of Activities but not on the fund financial statements.</td>
<td>1,201</td>
</tr>
<tr>
<td>Change in net position of governmental activities</td>
<td>$ (88,147)</td>
</tr>
</tbody>
</table>

*The accompanying footnotes are an integral part of these financial statements.*
NOTE 1 – NATURE OF ORGANIZATION

The Tara Community Development District (the “District”) was established on December 14, 1999 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, by Manatee County Ordinance 99-58. The Act provides, among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by a Board of Supervisors (“Board”), which is comprised of five members. The Supervisors are elected on an at large basis by qualified electors that reside within the District. The Board of Supervisors of the District exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the final responsibility for:

1. Allocating and levying special assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include or exclude a potential component unit in the reporting entity was made by applying the criteria set forth by Generally Accepted Accounting Principles (GAAP) as defined by the Governmental Accounting Standards Board (GASB) in statements No. 14 and No. 61. Based on the foregoing criteria, no potential component units were found.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the District conform to GAAP as applicable to governments in accordance with those promulgated by GASB. The following is a summary of the more significant policies:

Government-wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the Statement of Net Position and the Statement of Activities) report information on all the non-fiduciary activities of the primary government. Governmental activities, which normally are supported by assessments, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. The business-
NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Type activities are reported separately in government-wide financial statements; however, at September 30, 2014, the District did not have any significant business-type activities. Therefore, no business-type activities are reported. Assessments and other items not properly included as program revenues (i.e., charges to customers or applicants who purchase, use, or directly benefit from goods or services) are reported as general revenues.

Separate financial statements are provided for governmental funds. Major individual governmental funds are reported as separate columns in the fund financial statements.

Measurement Focus, Basis of Accounting and Basis of Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and other similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments, including debt service assessments along with operation and maintenance assessments, are non-ad valorem special assessments imposed on all lands located within the District and benefited by the District’s activities, operation and maintenance. Assessments are levied and certified for collection by the District prior to the start of the fiscal year which begins October 1st and ends on September 30th. Operation and maintenance special assessments are imposed upon all benefited lands located in the District. Debt service special assessments are imposed upon certain lots and lands as described in each resolution imposing the special assessment for each series of bonds issued by the District.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the District.

The District reports the following major governmental funds:

General Fund – The General Fund is the primary operating fund of the District. It is used to account for all financial resources except those required to be accounted for in other funds.
NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Debt Service Fund – The Debt Service Fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

For the year ended September 30, 2014, the District does not report any proprietary funds.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the District’s policy to use restricted resources first, then unrestricted resources as they are needed. When committed, assigned, or unassigned resources are available for use in the governmental fund financial statements, it is the government’s policy to use committed resources first, followed by assigned resources, the unassigned resources as needed.

Cash, Deposits and Investments

The District maintains deposits with "Qualified Public Depositories" as defined in Chapter 280, Florida Statutes. All Qualified Public Depositories must place with the Treasurer of the State of Florida securities in accordance with collateral requirements determined by the State’s Chief Financial Officer. In the event of default by a Qualified Public Depository, the State Treasurer will pay public depositors all losses. Losses in excess of insurance and collateral will be paid through assessments between all Qualified Public Depositories.

Under this method, all the District's deposits are fully insured or collateralized at the highest level of security as defined by GASB Statement Number 40, Deposits and Investment Disclosures (An Amendment of Governmental Accounting Standards Board Statement Number 3).

The District is authorized to invest in financial instruments as established by Section 218.415, Florida Statutes. The authorized investments include among others direct obligations of the United States Treasury; the Local Government Surplus Trust Funds as created by Section 218.405, Florida Statutes; SEC registered money market funds with the highest credit quality rating from a nationally recognized rating agency; and interest-bearing time deposits or savings accounts in authorized financial institutions.

Capital Assets

Capital assets, which include primarily infrastructure assets (e.g., roads, sidewalks, water management systems, and similar items), are reported in the governmental activities column in the government-wide financial statements. Capital assets are defined by the District as assets with an initial/individual cost of more than $5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost and estimated historical cost if purchased or constructed. Donated assets are recorded at estimated fair market value at the date of donation.
NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the primary government are depreciated using the straight-line method over the estimated useful lives. Estimated useful lives for financial reporting purposes are as follows: infrastructure: 30 years; recreational facilities: 30 years; and furniture, fixtures, and equipment: 5 - 15 years.

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the Statement of Net Position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line or effective interest method. Bonds payable are reported net of these premiums or discounts. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as current period expenses.

In the fund financial statements, governmental fund types recognize bond premiums and discounts during the current period. The face amount of the debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position includes a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District does not have any of this type of item at September 30, 2014.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District does not have any of this type of item at September 30, 2014.
NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the U.S. requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Fund Equity

Net position in the government-wide financial statements represents the difference between assets and deferred outflows of resources and liabilities and deferred inflows of resources and is categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents assets related to infrastructure and property, plant and equipment, net of any related debt. Restricted net position represents the assets restricted by the District’s bond covenants.

Governmental fund equity is classified as fund balance. Fund balance is further classified as nonspendable, restricted, committed, assigned, or unassigned. Nonspendable fund balance cannot be spent because of its form. Restricted fund balance has limitations imposed by creditors, grantors, or contributors or by enabling legislation or constitutional provisions. Committed fund balance is a limitation imposed by the District board through approval of resolutions. Assigned fund balance is a limitation imposed by a designee of the District board. Unassigned fund balance in the General Fund is the net resources in excess of what can be properly classified in one of the above four categories. Negative unassigned fund balance in other governmental funds represents excess expenditures incurred over the amounts restricted, committed, or assigned to those purposes.

Budgets

The District is required to establish a budgetary system and an approved annual budget. Annual budgets are legally adopted on a basis consistent with GAAP for the General Fund. Any revision to the budget must be approved by the District Board. The budgets are compared to actual expenditures. In instances where budget appropriations and estimated revenues have been revised during the year, budget data presented in the financial statements represent final authorization amounts.

The District follows these procedures in establishing the budgetary data reflected in the financial statements:

A. Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
B. A public hearing is conducted to obtain comments.
C. Prior to October 1, the budget is legally adopted by the District Board.
D. All budget changes must be approved by the District Board.
E. Budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America.
NOTE 3 – INVESTMENTS

All investments held at September 30, 2014 are reported at fair value, which approximates amortized cost. Values the District’s investments are based on quoted market prices or amounts determined by the issuer.

<table>
<thead>
<tr>
<th>September 30,</th>
<th>2014</th>
<th>Credit Risk</th>
<th>Maturities</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Board of Administration Florida PRIME</td>
<td>$3,049</td>
<td>S&amp;P AAAm</td>
<td>39 days</td>
</tr>
<tr>
<td>Short-term Money Market Funds</td>
<td>169,313</td>
<td>S&amp;P AAAm</td>
<td>14 days</td>
</tr>
<tr>
<td><strong>Total investments</strong></td>
<td><strong>$172,362</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

*Custodial credit risk* – For an investment, custodial credit risk is the risk that the District will not be able to recover the value of the investments or collateral securities that are in the possession of an outside party. The District has no formal policy for custodial risk. At September 30, 2014, none of the investments listed above are exposed to custodial credit risk because their existence is not evidenced by securities that exist in physical or book entry form.

*Concentration risk* – The District’s investment policy requires diversification, but does not specify limits on types of investments.

*Interest rate risk* – The District does not have a formal policy for addressing interest rate risk; however, investments are made with discretion, to seek reasonable returns, preserve capital, and, in general, avoid speculative investments. The District manages its exposure to declines in fair values from interest rate changes by reviewing the portfolio on an ongoing basis for changes in effective yield amounts.

NOTE 4 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District maintains commercial insurance coverage to mitigate the risk of loss. Coverage may not extend to all situations. Management believes such coverage is sufficient to preclude any significant uninsured losses to the District. The District has not filed any claims under this commercial coverage during the last three years.

NOTE 5 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting advisory services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.
NOTE 6 – CAPITAL ASSETS

The following is a summary of changes in the capital assets for the year ended September 30, 2014:

<table>
<thead>
<tr>
<th>Governmental activities:</th>
<th>Beginning Balance</th>
<th>Additions</th>
<th>Disposals</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital assets, not being depreciated</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land</td>
<td>$215,000</td>
<td>$</td>
<td>$</td>
<td>$215,000</td>
</tr>
<tr>
<td>Total capital assets not being depreciated</td>
<td>$215,000</td>
<td>$</td>
<td>$</td>
<td>$215,000</td>
</tr>
</tbody>
</table>

| Capital assets being depreciated | | | | |
| Infrastructure | 5,912,862 | $ | $ | 5,912,862 |
| Recreational facilities | 621,942 | $ | $ | 621,942 |
| Furniture, fixtures and equipment | 22,952 | $ | $ | 22,952 |
| Total capital assets being depreciated | 6,557,756 | $ | $ | 6,557,756 |

| Less accumulated depreciation for: | | | | |
| Infrastructure | $(2,162,891) | $(198,118) | $ | $(2,361,009) |
| Recreational facilities | $(222,877) | $(20,731) | $ | $(243,608) |
| Furniture, fixtures and equipment | $(13,955) | $(3,324) | $ | $(17,279) |
| Total accumulated depreciation | $(2,399,723) | $(222,173) | $ | $(2,621,896) |

| Total capital assets being depreciated, net | 4,158,033 | $(222,173) | $ | 3,935,860 |

Governmental activities capital assets, net $4,373,033 $(222,173) $ $4,150,860

Depreciation expense of $201,442 and $20,731 has been allocated to maintenance and operations and parks and recreation, respectively, on the accompanying Statement of Activities.

NOTE 7 – BONDS PAYABLE

On August 21, 2012, the District issued $2,635,000 of Capital Improvement Revenue Refunding Bonds, Series 2012 consisting of $2,060,000 Series 2012 A-1 Bonds and $575,000 of Series 2012 A-2 Bonds with interest rates from 1.60% to 4.25% and 5.50% to 5.75%, respectively. The Bonds were issued to redeem the District’s outstanding Capital Improvement Revenue Bonds, Series 2000A. Interest is paid semiannually on each May 1 and November 1. Principal payments on the Series 2012 Bonds are made serially commencing on May 1, 2013 through May 1, 2031.

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the refunded bonds and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District is in compliance with the requirements of the Bond Indenture.

The Bond Indenture requires that the District maintain adequate funds in the reserve account to meet the debt service reserve requirement as defined in the Indenture. The requirement has been met for the fiscal year ended September 30, 2014.
NOTE 7 – BONDS PAYABLE (Continued)

Long-term liability activity for the year ended September 30, 2014, was as follows:

<table>
<thead>
<tr>
<th></th>
<th>Beginning Balance</th>
<th>Additions</th>
<th>Reductions</th>
<th>Ending Balance</th>
<th>Due Within One Year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Governmental Activities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonds Payable:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Series 2012 A-1</td>
<td>$ 1,980,000</td>
<td>-</td>
<td>$(85,000)</td>
<td>$ 1,895,000</td>
<td>$ 85,000</td>
</tr>
<tr>
<td>Series 2012 A-2</td>
<td>560,000</td>
<td>-</td>
<td>(20,000)</td>
<td>540,000</td>
<td>20,000</td>
</tr>
<tr>
<td></td>
<td>$ 2,540,000</td>
<td>-</td>
<td>$(105,000)</td>
<td>$ 2,435,000</td>
<td>$ 105,000</td>
</tr>
</tbody>
</table>

At September 30, 2014, the scheduled debt service requirements on long-term debt were as follows:

<table>
<thead>
<tr>
<th>Year Ending September 30,</th>
<th>Principal</th>
<th>Interest</th>
<th>Total Debt Service</th>
</tr>
</thead>
<tbody>
<tr>
<td>2015</td>
<td>$ 105,000</td>
<td>$ 100,996</td>
<td>$ 205,996</td>
</tr>
<tr>
<td>2016</td>
<td>105,000</td>
<td>98,026</td>
<td>203,026</td>
</tr>
<tr>
<td>2017</td>
<td>110,000</td>
<td>94,886</td>
<td>204,886</td>
</tr>
<tr>
<td>2018</td>
<td>115,000</td>
<td>91,536</td>
<td>206,536</td>
</tr>
<tr>
<td>2019</td>
<td>120,000</td>
<td>87,641</td>
<td>207,641</td>
</tr>
<tr>
<td>2020 - 2024</td>
<td>665,000</td>
<td>365,186</td>
<td>1,030,186</td>
</tr>
<tr>
<td>2025 - 2029</td>
<td>825,000</td>
<td>207,009</td>
<td>1,032,009</td>
</tr>
<tr>
<td>2030 - 2031</td>
<td>390,000</td>
<td>27,250</td>
<td>417,250</td>
</tr>
<tr>
<td></td>
<td>$ 2,435,000</td>
<td>$ 1,072,530</td>
<td>$ 3,507,530</td>
</tr>
</tbody>
</table>
Required Supplemental Information (Other Than MD&A)
Tara Community Development District  
Budget to Actual Comparison Schedule - General Fund

<table>
<thead>
<tr>
<th>Year ended September 30,</th>
<th>2014</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Original and Final Budget</td>
<td>Actual Amounts</td>
<td>Variance with Final Budget</td>
</tr>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Assessments</td>
<td>$ 500,965</td>
<td>$ 507,773</td>
<td>$ 6,808</td>
</tr>
<tr>
<td>Interest and other revenues</td>
<td>1,050</td>
<td>2,634</td>
<td>1,584</td>
</tr>
<tr>
<td>Total revenues</td>
<td>502,015</td>
<td>510,407</td>
<td>8,392</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General government</td>
<td>103,840</td>
<td>108,865</td>
<td>(5,025)</td>
</tr>
<tr>
<td>Maintenance and operations</td>
<td>397,000</td>
<td>335,909</td>
<td>61,091</td>
</tr>
<tr>
<td>Parks and recreation</td>
<td>32,050</td>
<td>36,995</td>
<td>(4,945)</td>
</tr>
<tr>
<td>Total expenditures</td>
<td>532,990</td>
<td>481,769</td>
<td>51,121</td>
</tr>
<tr>
<td>Excess (deficit) of revenues over expenditures</td>
<td>(30,875)</td>
<td>28,638</td>
<td>59,513</td>
</tr>
<tr>
<td>Fund balances, beginning of year</td>
<td>30,875</td>
<td>499,667</td>
<td>468,792</td>
</tr>
<tr>
<td>Fund balances, end of year</td>
<td>$ -</td>
<td>$ 528,305</td>
<td>$ 528,305</td>
</tr>
</tbody>
</table>
REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Tara Community Development District
Manatee County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Tara Community Development District (hereinafter referred to as the “District”), as of and for the year ended September 30, 2014, and the related notes to the financial statements, which collectively comprise the District’s basic financial statements, and have issued our report dated March 9, 2015.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District’s internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness the District’s internal control. Accordingly, we do not express an opinion on the effectiveness of the District’s internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.
Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District’s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District’s internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District’s internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

CARR, RIGGS & INGRAM, LLC

Miramar Beach, Florida
March 9, 2015
MANAGEMENT LETTER

To the Board of Supervisors
Tara Community Development District
Manatee County, Florida

Report on the Financial Statements

We have audited the financial statements of the Tara Community Development District ("District") as of and for the fiscal year ended September 30, 2014, and have issued our report thereon dated March 9, 2015.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Florida Auditor General.

Other Reports and Schedule

We have issued our Independent Auditor’s Report on Internal Control over Financial Reporting and Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with Government Auditing Standards. Disclosures in this report, which is dated March 9, 2015, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no findings or recommendations made in the proceeding annual audit report.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. The information required is disclosed in the notes to the financial statements.
Financial Condition

Section 10.554(1)(i)5.a., Rules of the Auditor General, requires that we report the results of our determination as to whether or not the District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and identification of the specific condition(s) met. In connection with our audit, we determined that the District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures. It is management’s responsibility to monitor the District’s financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Annual Financial Report

Section 10.554(1)(i)5.b., Rules of the Auditor General, requires that we report the results of our determination as to whether the annual financial report for the District for the fiscal year ended September 30, 2014, filed with the Florida Department of Financial Services pursuant to Section 218.32(1)(a), Florida Statutes, is in agreement with the annual financial audit report for the fiscal year ended September 30, 2014. In connection with our audit, we determined that these two reports were in agreement.

Other Matters

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we address in the management letter any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Section 10.554(1)(i)3., Rules of the Auditor General, requires that we address noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not have any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

CARR, RIGGS & INGRAM, LLC

Miramar Beach, Florida
March 9, 2015
INDEPENDENT ACCOUNTANT’S REPORT

To the Board of Supervisors
Tara Community Development District
Manatee County, Florida

We have examined Tara Community Development District’s compliance with the requirements of Section 218.415, Florida Statutes, Local Government Investment Policies, during the year ended September 30, 2014. Management is responsible for the District’s compliance with those requirements. Our responsibility is to express an opinion on the District’s compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about the District’s compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the District’s compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2014.

This report is intended solely for the information and use of management and the State of Florida Auditor General and is not intended to be and should not be used by anyone other than these specified parties.

CARR, RIGGS & INGRAM, LLC

Miramar Beach, Florida
March 9, 2015
Tab 8
Tara Community Development District No. 1
Community Center Policies and Rental and User Fees

**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/pickle ball 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 community center.

**Security Deposit:** A refundable security deposit of $100 shall be charged for all private rentals. Upon inspection by the Field Manager 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/pickle ball 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/pickle ball 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/pickle ball 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/pickle ball facilities. Individuals wishing to register as non-resident users of the District pool, community center and tennis/pickle ball facilities should contact the District Manager at (813) 933-5571.

### Resident and Community Organization Fees and Deposits

| Residents of the District (Preserve), government organizations, Tara and 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. (2 two (2) hour blocks of time). Block times are listed in the Community Center Policies and Hours of Operation. | No Fee  
(See cleaning fee above)  
Advertisement on Community Channel 196 may be required. |
| Residents that rent the community center for private events. (2 two (2) hour blocks of time). Block times are listed in the Community Center Policies and Hours of Operation. | $50.00 Rental Fee |
Residents or such organizations who use the 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. Costs for cleaning and repair over the $100.00 deposit shall be billed to the resident or organization. (2 two (2) hour blocks of time)

<table>
<thead>
<tr>
<th>Non-Resident Fees</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 the community center (2 two (2) hour block of time) or hourly.</td>
<td>$300.00 or $75 per hour up to $300.00</td>
</tr>
</tbody>
</table>

A complete listing of all regulations and fees is available at the community center by contacting the Field Manager at (941) 756-2416. 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 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 of these evenings and then an individual or group requests the community center for that evening, the organization must cancel their event on that evening.
Tara Community Development District 1
Community Center Policies

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

2. Until such time as the District determines that additional staffing is appropriate, the community center shall be open from 8:30 a.m. to 1:00 p.m. Monday through Friday. It shall be closed outside of these times unless it is occupied by an authorized individual or group.

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 Field 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. 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. 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 community channel 196 as a public notice of their acceptance of any resident in their activity. See the Community Center Policies and Hours of Operation for information regarding scheduling, minimum number of users in a group to use the community center and the other facilities.

Weekly Schedule: Social/recreational groups of District (Preserve) residents wishing to schedule weekly time slots must sustain at least ten District (Preserve) residents, plus their guests for each reserved time slot. Groups that fall below that number for three consecutive weeks will result in loss of the weekly reservation, freeing that slot for general community resident use for that calendar year. If a group can sustain six members, the group may continue with a bi-monthly or monthly reservation for the remainder of the year. No group designated by the Board of Supervisors of the District as having special permission to obtain more than one time slot during prime time may request more than two, two hour time slots in a given week.

Bi-monthly or Monthly Schedule: Social/recreational groups of District (Preserve) residents wishing to schedule bi-monthly or monthly time slots must have at least six District (Preserve) residents present at all sessions. Groups that
fall below that number for three consecutive weeks will release the reserved time slot for general community use for the remainder of the year.

Meetings of the community associations within the District (Preserve) which include the Tara Community Development District 1, the Tara Master Association and its committees, the six condominium associations and the Golf Villa Landscape Association that meet the statutory posting and public session requirements are exempt from these requirements. The field manager may schedule up to two small group meetings for the community center at his or her discretion.

If any group believes it can sustain the ten or six District (Preserve) resident requirement for a reserved time slot, it needs to apply for a standing reservation complete with roster of District (Preserve) names anticipated. Groups who have lost weekly, bi-monthly or monthly slots may reapply in October for the new calendar year if they believe they can again meet the standard continuing basis at some point in time. The field manager will schedule on a first come, first serve basis with no “holding” of specific times that may have been previously assigned.

During the months of June, July and August, the number of required residents participating in these continuing groups may be relaxed to sixty percent of the standard minimum number required.

**Small Groups:** District (Preserve) residents that are involved with groups with fewer than required attending District (Preserve) residents for a standing reservation or meeting may utilize the $50.00 rental options available to all District (Preserve) residents if open time slots are available.

**Usage Cards:** Usage cards indicating date, group name, number of District (Preserve) residents present, number of non-resident guests and the signature of the designated District (Preserve) resident contact must be submitted to the field manager after each free event, whether it is a continuing reservation or single association meeting activity.

6. All persons using the community center, pool or tennis/pickle ball courts do so at their own risk. No group can expect use of the entire community center, with the exception for the District, Manatee County and the State of Florida.

7. The community center may not be used for the purpose of soliciting money, 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. Residents may not reserve the community center and sublet the facility to any other person or organization.
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.

16. In accordance with the District’s insurance policy, alcoholic beverages may not be sold in the community center. Users 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 Field Manager 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 Field Manager may be contacted at (941) 756-2416.
Tara Community Development District No. 1
Tennis/Pickle Ball Court Policies

1. Tennis/Pickle ball courts are for use by residents of Tara Community Development District 1 (Preserve), and non-resident members. Guests are permitted only when accompanied by a resident or non-resident member on the court that they are using at that time. Guests are limited to three (3) guests per household playing on one court.

2. No user activity except tennis/pickle ball 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/pickle ball courts at any time.

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/Pickle ball shoes must be worn on the courts. Shirts must be worn at all times.

7. Tennis/Pickle ball 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.

8. Tennis/Pickle ball may commence daily at 9:00 a.m. and may continue using the lights until 9:00 p.m.

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

The Field Manager may be contacted at (941) 756-2416.
Tara Community Development District 1
Swimming Pool and Spa Policies & Procedures

1. The community center pool is for use by Preserve residents and members of the Tara Community Development District 1 (the “District”).

2. The pool facilities are open from ½ hour after dawn and will close ½ hour before dusk.

3. All persons using the pool and spa facilities do so at their own risk.

4. Each household may bring up to six guests for use of the pool facilities.

5. Guests must be accompanied by a resident or member at all times.

6. Lifeguards will not be present at the pool facilities.

7. Adults over the age of eighteen must be present at all times to supervise the children under the age of sixteen in the pool.

8. Individuals under the age of sixteen must be accompanied by an adult over the age of eighteen at all times while using the pool facilities.

9. Children nine years old and under must have an adult over the age of eighteen in the pool with them at all times. Each adult can only supervise up to three children (under the age of nine) while in the pool.

10. Parents are responsible for ensuring that their children do not urinate or defecate in the pool. Infants and toddlers must wear swim diapers or swim pants that are form-fitting. (Rubber briefs must be placed over diapers).

11. The maximum bathing load in the pool is thirty persons.

12. Proper swimming attire must be worn while using the pool facilities. (Bathing suits only). No street clothes can be worn in the water.

13. Showering is mandatory before use of the pool facilities.

14. No running is allowed within the pool facilities and spa.

15. No diving is allowed.

16. No kickboards or buoys are allowed in the pool except for water wings, swim rings, or personal flotation devices (U.S. Coast Guard approved) or swimming fins used by small children, unless deemed unsafe by the District Field Manager.
17. No rough housing, “chicken” fighting or horseplay is allowed in the swimming pool, or on the pool deck area.

18. Spitting or spouting of water is not allowed in the pool.

19. Except for service animals, no animals are allowed in the pool facilities.

20. No food, drink or smoking is allowed within ten feet of the pool edge(s), except for water in non-breakable containers.

21. No alcoholic beverages are allowed in the pool facilities.

22. No glass containers are allowed in the pool area.

23. No parties are allowed in the pool enclosure.

24. Radios brought to the pool shall be kept at reasonable volumes in consideration of others using the pool facilities.

25. Pool furniture shall not be removed from the pool deck area or placed into the swimming pool.

26. No rollerblades/in-line skates, skateboards or the like in the pool area.

27. No use of profanity will be tolerated.

28. Call 911 in the event of an emergency.

29. All occupants of the pool enclosure must vacate the pool/spa and leave the area if lightning is observed or thunder is heard in the area.

30. The pool door must be kept locked at all times.

31. Residents or members without a key to the pool will not be allowed in the pool enclosure.

32. Persons within the confines of the enclosure must not allow residents or members in without a key to enter.

33. Renters within the District must make arrangements with the District Field Manager to obtain a key to the pool facilities.

34. Under no circumstances may anyone with a key have their key duplicated. Residents or members found with more than one key will lose their pool and spa privileges, pending review by the Board of Supervisors.

35. Any person found in violation of any rules or policies herein stated may be asked to leave the pool area immediately. Violations of the Rules will be subject to suspension as deemed appropriate by the Board of Supervisors.
36. Any persons using the pool facilities must follow the applicable rules and regulations of Manatee County and the State of Florida.

37. No illegal or unlawful activities may occur at the pool facilities.

ADDITIONAL RULES FOR THE SPA

38. All rules shown above also apply to the use of the spa.

39. No one under the age of six is allowed in the spa.

40. The maximum bathing load in the spa is eight persons.

41. Maximum use of the spa is fifteen minutes.

42. Pregnant residents should consider the health issues when using the spa.

The Field Manager may be contacted at (941) 756-2416.
The administration of the community center facilities strives to provide flexibility and fairness in providing no cost use privileges for the greatest number of residents. Because of high demand, scheduling the community center for activities and events during Monday through Friday will be by two hours blocks per the chart above. The reserved times blocks include set up and clean up time. Paid rentals for private parties may deviate from this schedule at the discretion of the Field Manager.
Date:_________________________ Time:___ a.m./p.m.- ____ a.m./p.m. (circle)

Group Name:________________________________________________

Number of District (Preserve) Residents:_____________

Number of Non-District (Non-Preserve) Guests:_____________

Total Participants:____________________

Signature of Resident (Preserve) Contact:___________________________

Falsification of this form may result in the District (Preserve) resident being restricted from the community center use for up to a year.
RESOLUTION 2015-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF TARA COMMUNITY DEVELOPMENT DISTRICT 1 ADOPTING POLICIES AND A FEE SCHEDULE FOR RESIDENT AND NON-RESIDENT USE OF DISTRICT FACILITIES

WHEREAS, the Tara Community Development District 1 (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Manatee County, Florida; and

WHEREAS, the Board of Supervisors of Tara Community Development District 1 (the “Board”) is authorized by section 190.035, Florida Statutes, to establish fees, rentals, and other charges for District facilities pursuant to Chapter 120, Florida Statutes;

WHEREAS, the Board is authorized by section 190.011 (5), Florida Statutes, to adopt resolutions necessary for the conduct of business of the District; and

WHEREAS, the Board held a public hearing on the 26th day of May, 2015 to hear public comment on the policies and fee schedule for resident and non-resident use of District facilities.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF TARA COMMUNITY DEVELOPMENT DISTRICT 1:

Section 1. The Board of Supervisors hereby adopts the policies and fee schedule for resident and non-resident use of District facilities attached hereto as Exhibit “A”.

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 26th DAY OF MAY, 2015.

Attest: Tara Community Development District 1

By: ________________________________ By: ________________________________
Name: ________________________________
Assistant Secretary

John Schmidt
Chair of the Board of Supervisors
Tab 9
DATE: October 1, 2015

BETWEEN: RIZZETTA & COMPANY INCORPORATED
3434 Colwell Avenue
Suite 200
Tampa, Florida  33614

(Hereinafter referred to as "Consultant")

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

(Hereinafter referred to as "District")

PURPOSE AND SCOPE OF SERVICES:

The purpose of this engagement is for the Consultant to provide professional services to the District pursuant to Chapter 190, Florida Statues. A brief description of these services is shown below and a detailed description is provided in Exhibit A to this contract.

STANDARD ON-GOING SERVICES: These services will be provided on a recurring basis and are commonly referred to as the basic services necessary for the normal and routine functioning of the District. A general description of these services is provided below:

MANAGEMENT:

Management services include the conducting of one (1) 3 hour board meeting per month, one (1) budget workshop per year, overall administration of District functions, and all required state and local filings, preparation of annual budget, purchasing and risk management.
ADMINISTRATIVE:

Administrative services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, preparation and delivery of agenda packages.

ACCOUNTING:

Accounting services include the preparation and delivery of the district’s financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

FINANCIAL & REVENUE COLLECTION:

Financial & revenue collection services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District’s debt service and operations and maintenance obligations. These services include assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments.

ADDITIONAL SERVICES: In addition to the Standard Services described about, the District may, from time to time, require additional services from the Consultant. Such services may include, but are not limited to:

- Meetings: Extended (beyond 3 hours in length), additional or continued meetings (not including annual budget workshop);
- Financial Reports: Modifications and Certifications to Special Assessment Allocation Report; True-Up Analysis, Re-Financing analysis;
- Electronic communications/e-blasts;
- Special information requests;
- Amendment to District boundary;
- Grant Applications;
- Escrow Agent;
- Continuing Disclosure/Representative/Agent.

Consultant will provide a detailed description of these services and fees for such services to the District for approval prior to beginning any additional services.
LITIGATION SUPPORT SERVICES:

Prepare documentation in response to litigation requests and provide necessary expert testimony in connection with litigation involving District issues.

BOND ISSUANCE SERVICES:

Bond issuance services include all services necessary for the issuance of bonds by the District. Such services will include preparation of the special assessment allocation report, testimony at the required bond validation court hearing, certifications and closing documents.

ADDITIONAL SERVICES PROVIDED TO THIRD PARTIES:

These are services requested by third parties such as homeowners, realtors, investors or members of the media. Such services may include, but are not limited to, estoppel letters, bond prepayment processing, public records requests and litigation support. The third party requesting such services shall be responsible for the payment of any fees charged by Consultant for providing those services.

FEES AND EXPENSES:

A schedule of fees for the above described services is shown in Exhibit B to the contract. The fees for those services which are not being requested at the time this contract is approved will be provided to the District at such time as those services are required.

Fees for the Standard Ongoing Services may be amended annually and will be reflected in the adopted General Fund Budget of the District. Such amended fees, as authorized by the District’s action to adopt the General Fund Budget, shall become a binding schedule of this Contract until otherwise changed by a subsequent action of the District.

In the event the District authorizes a change in the scope of services requested, Consultant shall submit, in writing to the District, a request for a fee amendment corresponding to the change in services being requested. Such request by the Consultant must be approved by the District before Consultant is authorized to begin providing services pursuant to the change in scope and the revised fees are adopted.

Out-of-pocket expenses incurred in connection with the performance of the Standard On-Going Services, as described in this contract, are included in the fees shown in Exhibit B. Out-of-pocket expenses incurred in connection with the performance of Additional Services and Litigation Support Services will be subject to reimbursement at cost. These expenses include, but are not limited to, airfare, mileage, transportation/parking, and lodging. Subject to mutual agreement between Consultant and District, these expenses
will be invoiced monthly and will be due and payable 30 days from the date of invoice pursuant to the Prompt Payment Act, Chapter 218.70 Florida Statutes.

Fees for services to be billed on an hourly basis will be at our then current standard rates, which will be provided to the District at the time such services are authorized. The hourly rate for these services may be amended from time to time as evidenced by a letter to the District, in advance of such proposed change, indicating the new hourly fee for such services.

**DISTRICT RESPONSIBILITIES:**

The District shall provide for the timely services of its legal counsel, engineer and any other consultants, contractors or employees, as required, for the Consultant to perform the duties outlined in this Contract. Expenses incurred in providing this support shall be the sole responsibility of the District.

**NON-CONTINGENCY:**

The payment of fees and expenses, as outlined in this Contract, are not contingent upon any circumstance not specifically outlined in this Contract.

**SUSPENSION OF SERVICES FOR NON-PAYMENT:**

The Consultant shall have the right to suspend services being provided as outlined in this contract if the District fails to pay Consultant invoices in a timely manner which shall be construed as 30 days from date of the invoice pursuant to the Prompt Payment Act, Chapter 218.70 Florida Statutes. Consultant shall notify the District, in writing, 30 days prior to suspending services.

**TERMINATION OF THIS CONTRACT:**

This Contract may be terminated as follows:

1) By the District for "good cause" which shall include misfeasance, malfeasance, nonfeasance or dereliction of duties by the Consultant. Termination for “good cause” shall be effected by provision of a minimum of 10 days written notice to Consultant at the address noted herein;

2) By the Consultant for “good cause”, which shall include, but is not limited to, failure of the District to timely pay Consultant for services rendered in accordance with the terms set forth in this Contract, malfeasance, nonfeasance or dereliction of duties by
the District, or upon request or demand by the Board, or any member thereof, for Consultant to undertake any action or implement a policy of the Board which Consultant deems unethical, unlawful or in contradiction of any applicable federal, state or municipal law or rule. Termination for “good cause” shall be effected by provision of a minimum of 10 days written notice to District at the address noted herein; or

3) By the Consultant or District, for any reason, upon provision of a minimum 60 days written notice of termination to the address noted herein;

4) Consultant shall have the right to immediately resign and stop providing all services if the District engages in illegal activities or actions.

Consultant will be entitled to full compensation, pursuant to the terms of this contract, through the termination date. Consultant will make all reasonable effort to provide for an orderly transfer of the books and records of the District to the District or its designee.

**GENERAL TERMS AND CONDITIONS:**

1) All invoices are due and payable within 30 days of invoice date and pursuant to the Florida Prompt Payment Act, Chapter 218.70. F. S. Invoices not paid within 30 days of presentation shall be charged interest on the balance due at the maximum legally permissible rate.

2) In the event either party is required to take any action to enforce this agreement, the prevailing party shall be entitled to attorney’s fees and costs.

3) Dissolution or court-declared invalidity of the District shall not relieve the District of monies due for services theretofore rendered.

4) This Contract shall be interpreted in accordance with and shall be governed by the laws of the State of Florida.

5) In the event that any provision of this contract shall be determined to be unenforceable or invalid by a Court of Law, such unenforceability or invalidity shall not affect the remaining provisions of the Contract which shall remain in full force and effect.

6) The rights and obligations of the District as defined by this Contract shall inure to the benefit of and shall be binding upon the successors and assigns of the District. There shall be no assignment of this Contract by the Consultant.

7) Any amendment or change to this Contract shall be in writing and executed by all parties to the contract.
8) The District shall, to the extent allowable under applicable law and except and to the extent caused by negligence or willful misconduct of the Consultant, agree to indemnify, defend, and hold the Consultant harmless from and against any and all claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney’s fees, alleged or that Consultant may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to (1) any acts or omissions of Consultant or any of its employees or agents in the management and/or operation of the District taken in accordance with or while implementing policies, plans or other directives of the Board; (2) injuries sustained by persons or to property in or about the District; (3) use or occupancy of any property on or about the District by any person; (4) any violation of federal, state or municipal law, regulation or ordinance unless such violation is that of the Consultant; and (5) any claim for taxes or other charges which may be made against the Consultant which are the primary responsibility of the District. The Consultant shall indemnify the District for any and all losses, liabilities, damages, costs, court costs and expenses, including attorney’s fees, alleged or that the District may hereafter incur, become responsible for, or be caused to pay out arising out of or caused by any negligent acts or willful misconduct of Consultant or any of its employees or agents. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the Consultant or the District may be entitled and shall continue after the Consultant has ceased to be engaged under this Agreement. Nothing herein shall be construed to limit District’s sovereign immunity provided in s. 768.28 F.S.

9) The District shall provide and maintain public official liability and general liability insurance in an amount not less than one million dollars ($1,000,000.00).

10) The Consultant shall provide and maintain the following levels of insurance coverage at all times subsequent to the execution of this Agreement:

   a. Professional Liability Insurance with an aggregate limit of two million dollars ($2,000,000.00); and
   b. Commercial Crime Insurance with a per loss limit of one million dollars ($1,000,000.00).
This Contract shall represent the entire agreement between the Consultant and the District. Both Consultant and District understand and agree with the terms and conditions as set forth herein.

ACCEPTED BY:

RIZZETTA & COMPANY INCORPORATED

BY: ________________________________
PRINTED NAME: ________________________________
TITLE: ________________________________
DATE: ________________________________

TARA COMMUNITY DEVELOPMENT DISTRICT

BY: ________________________________
PRINTED NAME: ________________________________
TITLE: ________________________________
DATE: ________________________________
EXHIBIT A

STANDARD ON-GOING SERVICES: These services will be provided on a recurring basis and are commonly referred to as the basic services necessary for the normal and routine functioning of the District.

MANAGEMENT:

A. Attend and conduct all regularly scheduled and special Board of Supervisors meetings, Landowners’ meetings, continued meetings, hearings and workshops. Arrange for time and location and all other necessary logistics for such meetings, hearings, etc.

B. Ensure compliance with all statutes affecting the district which include but not limited to:
   1. Certify Special District Update Form, submitted to the Special District Information Program, Department of Economic Opportunity each year.
   2. Assign and provide Records Management Liaison Officer for reporting to the Department of Library and Archives
   3. Provide contact person for the State Commission of Ethics for Financial Disclosure coordination
   4. Provide Form 1 Financial Disclosure documents for Board Members
   5. Provide Form 1F Financial Disclosure documents for Resigning Board Members.
   6. Monitor and supply Form 3A, Interest in Competitive Bid for Public Business as needed
   7. Monitor and provide Form 8B, Memorandum of Voting Conflict for the Board.
   8. Monitor and provide update on Creation Documents, including Notice of Establishment, to Department of Economic Opportunity and the County.
   10. Provide for a proposed budget for Board approval on or by June 15 of each fiscal year.
   11. Provide copy of approved proposed budget to the County a minimum of 60 days prior to the public hearing on the budget.
       a. Provide written notice to owners of public hearing on the budget and its related assessments.
   12. Provide for the Public Facilities initial report to the County.
   13. Provide for annual update on the Public Facilities report to the County.
   14. Provide for the 5 year Public Facilities report, based on reporting period assigned to the County is located in.
15. File name and location of the Registered Agent and Office location annually with Department of Economic Opportunity and the County.

16. Provide for submitting the regular meeting schedule of the Board to County.

17. Provide District Map and update as provided by the District’s Engineer as needed to the Department of Economic Opportunity and the County.

18. Provide legal description and boundary map as provided by District Engineer to the Supervisor of Elections.

19. File request letter to the Supervisor of Election of the County for number of registered voters as of April 15, each year.

20. Provide for public records announcement and file document of registered voter data each June.

21. Update Board Member names, positions and contact information to the State Commission on Ethics annually.

22. Certify and file the Form DR 421, Truth in Millage Document with the Department of Revenue each tax year.

23. Properly notice all public meetings, in accordance with the appropriate Florida Statutes, including but not limited to, public hearings on assessments, the budget, establishment of rates, fees, or charges, rulemaking, uniform method of collection, and all other required notices of meetings, hearings and workshops.

   a. Provide for the appropriate ad templates and language for each of the above.

24. Provide for instruction to Landowners on the Election Process and forms, etc.

25. Respond to Bond Holders Requests for Information

C. Assist in the negotiation of contracts, as directed by the Board of Supervisors.

D. Advise the Board on the status of negotiations as well as contract provisions and their impacts on the district.

E. Make recommendations on contract approval, rejection, amendment, renewal, and cancellation. In advance of expiration of contracts, advise the Board as to need for renewal or additional procurement activities and implement same.

F. Monitor certificates of insurance as needed per contracts.

G. Answer Project Status Inquiries from Contractors Bonding Companies.

H. Provide an office location to handle and respond to written, phone or e-mail inquires from the public.
ADMINISTRATIVE:
A. Prepare agenda packages for transmittal to Board of Supervisors and staff 7 days prior to Board of Supervisors’ Meeting. Prepare meeting materials for other meetings, hearings, etc., as needed.
B. Provide accurate minutes for all meetings and hearings, including landowners’ meetings.
C. Implement and maintain a document management system to create and save documents, and provide for the archiving of district documents.
   1. Certify and file annual report to the Department of State, Library and Archive Division, for storage and disposal of public records.
D. Protect integrity of all public records in accordance with the requirements of State law. Respond to public records requests as required by law.
E. Maintain “Record of Proceedings” for the district within the County which includes meeting minutes, agreements, resolutions and other records required by law.

ACCOUNTING:
A. Financial Statements
   1. Establish Fund Accounting System in accordance with federal and state law, as well as GASB and the Rules of the Auditor General. This includes the following:
      a) Chart of Accounts
      b) Vendor and Customer Master File
      c) Report creation and set-up.
   2. Prepare monthly balance sheet, income statement(s) with budget to actual variances, including the following:
      a) Cash Investment Account Reconciliations per fund
      b) Balance Sheet Reconciliations per fund
      c) Expense Variance Analysis
   4. Prepare and file Public Depositor’s and Indemnification Form on new accounts as needed.
   5. Provide Cash Management services to obtain maximum earnings for District Operations through investment of surplus funds to the State Board of Administration.
      a) Includes additional reporting for audit.
   6. Facilitate Banking relations with the District’s Depository and Trustee.
7. Prepare all other financial reports as required by applicable law and accounting standards, and bond trust indenture requirements.

8. Account for assets constructed by or donated to the district for maintenance.

9. On or before October 1st of every year prepare an annual inventory of all district owned tangible personal property and equipment in accordance with all applicable rules and standards.

10. Provide Audit support to auditors for the required Annual Audit, as follows:
   a) Review statutory and bond indenture requirements
   b) Prepare Audit Confirmation Letters for independent verification of activities.
   c) Prepare all supporting accounting reports and documents as requested by the auditors
   d) Respond to auditor questions
   e) Review and edit draft report
   f) Prepare year-end adjusting journal entries as required

11. Provide for transmission of the Audit to the County and the Auditor General’s Office of the State.

12. Provide and file Annual Financial Statements (FS. 218 report) by March 31st each year.

B. Budgeting

1. Prepare budget and backup material for and present the budget at all budget meetings, hearings and workshops. The budget is to be done in accordance with state law standards, and consistent with applicable GFOA and GASB standards. Budget preparation shall include calculation of operation and maintenance assessments, which may include development of benefit methodology for those assessments.

2. File all required documentation to the Department of Revenue, Auditor General, the County, and other governmental agencies with jurisdiction.

3. Prepare and cause to be published notices of all budget hearings and workshops.

4. Prepare year-end adjusting journal entries in preparation for annual audit by Independent Certified Public Accounting Firm. Prepare all budget amendments on an ongoing basis. Assist in process to retain an auditor and cooperate and assist in the performance of the audit by the independent auditor.

C. Accounts Payable/Receivable

1. Administer the processing, review and approval, and payment of all invoices and purchase orders. Ensure timely payment vendor invoices and purchase orders.
   a) Manage of Vendor Information per W-9 reports
2. Prepare monthly Vendor Expense Report and Invoicing Support for presentation to the Board of Supervisors for approval or ratification.

3. Maintain checking accounts with qualified public depository including:
   a) Reconciliation to reported bank statements for all accounts and funds.

4. Prepare year-end 1099 Forms for Vendor payments as applicable.
   a) File reports with IRS.

D. Capital Program Administration

1. Maintain proper capital fund and project fund accounting procedures and records.

2. Process Construction requisitions including:
   a) Vendor Contract completion status
   b) Verify Change Orders for materials
   c) Check for duplicate submittals
   d) Verify allowable expenses per Bond Indenture Agreements such as:
      (1) Contract Assignment
      (2) Acquisition Agreement
      (3) Project Construction and Completion Agreement

3. Oversee and implement bond issue related compliance, i.e., coordination of annual arbitrage report, transmittal of annual audit and budget to the trustee, transmittal of annual audit and other information to dissemination agent (if other than manager) or directly to bond holders as required by Continuing Disclosure Agreements, annual/quarterly disclosure reporting, update etc.

4. Provide Asset Tracking for improvements to be transferred and their value for removal from District’s Schedule of Property Ownership that are going to another local government.

5. Provide for appropriate bid and or proposal/qualification processes for Capital Project Construction.

E. Purchasing

1. Assist in selection of vendors as needed for services, goods, supplies, materials. Obtain pricing proposals as needed and in accordance with district rules and state law.

2. Prepare RFPs for Administrative Services as needed, such as audit services, legal services, and engineering services.

3. Prepare and process requisitions for capital expenses, in coordination with District Engineer.
F. Investment Services
   1. All investments shall be made pursuant to policies approved by the Board of Supervisors.
   2. Recommend investment policies and procedures pursuant to State law.
   3. Provide for investment of funds per approved policies.

G. Risk Management
   1. Prepare and follow risk management policies and procedures.
   2. Recommend and advise the Board, in consultation with the District Engineer of the appropriate amount and type of insurance and be responsible for procuring all necessary insurance.
   3. Process and assist in the investigation of insurance claims, in coordination with Counsel of the district.
   4. Review insurance policies and coverage amounts of district vendors.
   5. Provide for an update to the Schedule of Values of Assets owned by the District for purposes of procuring adequate coverage.
   6. Maintain and monitor Certificates of Insurance for all service and contract vendors.

FINANCIAL AND REVENUE COLLECTION:

A. Administer Prepayment Collection:
   1. Provide payoff information and pre-payment amounts as requested by property owners.
   2. Monitor, collect and maintain records of prepayment of assessments.
   3. Issue lien releases for properties which prepay.
   4. Coordinate with Trustee to confirm semi-annual interest payments and bond call amounts.
   5. Prepare periodic continuing disclosure reports to investment bankers, bond holder and reporting agencies.

B. Administer Assessment Roll Process:
   1. Prepare annual assessment roll for collection of debt service and operations and maintenance assessments.
   2. Update roll to reflect per unit and per parcel assessments based on adopted fiscal year budgets.
   3. Verify assessments on platted lots, commercial properties or other assessable lands.
4. Convert final assessment roll to County Property Appraiser or Tax Collector format and remit to county.

5. Execute and issue Certificate of Non-Ad Valorem Assessments to County.

C. Administer Assessments for Off Tax Roll parcels/lots:
   1. Maintain and update current list of owners of property not assessed via the tax roll.
   2. Prepare and issue direct invoices for the annual debt service and operations and maintenance assessments.
   3. Monitor collection of direct invoices and prepare and send delinquent/collection notices as necessary.

D. Issue estoppel letters as needed for property transfers.

ADDITIONAL SERVICES:

A. Meetings
   1. Extended (beyond 3 hours in length)
   2. Additional or continued meetings (not including annual budget workshop);

B. Financial Reports:
   1. Modifications and Certification of Special Assessment Allocation Report;
   2. True-Up Analysis
      a) Annually compare current platted and un-platted lots to original development plan to ensure adequate collection of assessment revenue.
      b) Prepare true-up calculations and invoice property owners for true-up payments as necessary.
   3. Re-Financing analysis;

C. Electronic communications/e-blasts;

D. Special information requests;

E. Amendment to District boundary;

F. Grant Applications;

G. Escrow Agent

H. Continuing Disclosure/Representative/Agent.
LITIGATION SUPPORT SERVICES:
Prepare documentation in response to litigation requests and provide necessary expert testimony in connection with litigation involving District issues.

BOND ISSUANCE SERVICES:

A. Special Assessment Allocation Report
   1. Prepare benefit analysis based on infrastructure to be funded with bond proceeds.
   2. Prepare Preliminary Special Assessment Allocation Report and present to District board and staff.
   3. Present Final Special Assessment Allocation Report to board and staff at noticed public hearing levying special assessments

B. Bond Validation
   1. Prepare Bond Validation Report determining the “Not-to-exceed” par amount of bonds to be issued by the District. Present to board as part of the Bond Resolution.
   2. Provide expert testimony at bond validation hearing in circuit court.

C. Certifications and Closing Documents.
   1. Prepare or provide signatures on all closing documents, certificates or schedules related to the bond issue that are required by District Manager or District Financial Consultant.

ADDITIONAL SERVICES PROVIDED TO THIRD PARTIES:

A. Issue estoppel letters as needed for property transfers
   1. Prepare estoppel letter reflecting current district assessment information as required for sale or transfer of residential or commercial property within the District.

B. Bond prepayment processing
   1. Collect bond pre-payments, both short term and long term bonds, verify amounts and remit to Trustee with deposit instructions.
   2. Maintain collection log showing all parcels that have pre-paid assessments.
   3. Prepare, execute and issue release of lien to be recorded in public records.

C. Public records requests
   1. Respond to all public records requests and provide official District records to requesting party on a timely basis.
## STANDARD ON-GOING SERVICES:

<table>
<thead>
<tr>
<th>Service</th>
<th>Annual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Management</td>
<td>$19,697.00</td>
</tr>
<tr>
<td>Administrative</td>
<td>$3,600.00</td>
</tr>
<tr>
<td>Accounting</td>
<td>$15,000.00</td>
</tr>
<tr>
<td>Financial &amp; Revenue Collections</td>
<td>$10,000.00</td>
</tr>
<tr>
<td><strong>Total Standard On-Going Services:</strong></td>
<td><strong>$48,297.00</strong></td>
</tr>
</tbody>
</table>

## ADDITIONAL SERVICES:

- Extended Meetings                           Per Hour $175
- Modifications and Certifications to
  - Special Assessment Allocation Report       Per Occurrence Upon Request
- True-Up Analysis/Report                     Per Occurrence Upon Request
- Re-Financing Analysis                       Per Occurrence Upon Request
- Electronic communications/E-blasts         Per Occurrence Upon Request
- Special Information Requests               Hourly Upon Request
- Amendment to District Boundary              Hourly Upon Request
- Grant Applications                          Hourly Upon Request
- Escrow Agent                                Hourly Upon Request
- Continuing Disclosure/Representative/Agent  Annually Upon Request

## LITIGATION SUPPORT SERVICES:

- Hourly Upon Request

## BOND ISSUANCE:

- Bond Validation Testimony                   Per Occurrence Upon Request
- Special Assessment Allocation Report        Per Occurrence Upon Request
- Bond Issue Certifications/Closing Documents Per Occurrence Upon Request

## ADDITIONAL THIRD PARTY SERVICES:

- Public Records requests                     Per Occurrence Upon Request
- Pre-Payment Collections/Estoppel:
  - Lot/Home owner                            Per Occurrence Upon Request
  - Bulk Parcel(s)                             Per Occurrence Upon Request
TARA
COMMUNITY DEVELOPMENT DISTRICT 1
Budget Proposal Packet for Fiscal Year 2015/2016

The following are enclosed in this Budget Proposal Packet:

- Assessment Charts from current Fiscal Year and Assessment Charts for Fiscal Year 2015/2016 if budgeted were to be adopted as proposed.
- General Fund Budget & Debt Service Fund Budget Account Category Description for Fiscal Year 2015/2016.

## Proposed Budget

Tara Community Development District 1

General Fund

Fiscal Year 2015/2016

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 <strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Interest Earnings</td>
<td>315</td>
<td>540</td>
<td>540</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Special Assessments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Tax Roll</td>
<td>507,136</td>
<td>507,136</td>
<td>500,965</td>
<td>6,171</td>
<td>500,965</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>6 Other Miscellaneous Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Event Rental</td>
<td>986</td>
<td>1,690</td>
<td>750</td>
<td>940</td>
<td>750</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>8 Miscellaneous Revenues</td>
<td>225</td>
<td>386</td>
<td>300</td>
<td>86</td>
<td>300</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>9 <strong>TOTAL REVENUES</strong></td>
<td>508,662</td>
<td>509,752</td>
<td>502,015</td>
<td>7,737</td>
<td>502,015</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Balance Forward from Prior Year</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>89,335</td>
<td>89,335 Carry forward monies from FY14/15</td>
</tr>
<tr>
<td>12</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 <strong>TOTAL REVENUES AND BALANCE</strong></td>
<td>508,662</td>
<td>509,752</td>
<td>502,015</td>
<td>7,737</td>
<td>591,350</td>
<td>89,335</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15 <strong>EXPENDITURES - ADMINISTRATIVE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17 Legislative</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18 Supervisor Fees</td>
<td>10,000</td>
<td>15,000</td>
<td>16,000</td>
<td>(1,000)</td>
<td>16,000</td>
<td>0</td>
<td>12 regular meetings &amp; 4 workshops</td>
</tr>
<tr>
<td>19 Financial &amp; Administrative</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20 District Management</td>
<td>28,173</td>
<td>46,890</td>
<td>48,297</td>
<td>(1,407)</td>
<td>48,297</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>21 District Engineer</td>
<td>6,968</td>
<td>11,945</td>
<td>8,500</td>
<td>3,445</td>
<td>8,500</td>
<td>0</td>
<td>Regular Dist. Eng. duties</td>
</tr>
<tr>
<td>22 Disclosure Report</td>
<td>525</td>
<td>900</td>
<td>900</td>
<td>11,500</td>
<td>11,500</td>
<td>0</td>
<td>Work related to the potential development of the Golf C</td>
</tr>
<tr>
<td>23 Trustees Fees</td>
<td>3,771</td>
<td>3,771</td>
<td>4,000</td>
<td>(229)</td>
<td>4,000</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>24 Auditing Services</td>
<td>4,000</td>
<td>3,900</td>
<td>4,000</td>
<td>(100)</td>
<td>4,000</td>
<td>0</td>
<td>Carr Riggs &amp; Ingram contract 7/2013</td>
</tr>
<tr>
<td>25 Arbitrage Rebate Calculation</td>
<td>0</td>
<td>650</td>
<td>650</td>
<td>0</td>
<td>650</td>
<td>0</td>
<td>LLS Tax Solutions, Inc.</td>
</tr>
<tr>
<td>26 Public Officials Liability Insurance</td>
<td>2,469</td>
<td>2,469</td>
<td>2,600</td>
<td>(131)</td>
<td>2,600</td>
<td>0</td>
<td>Coverage not bound until after final budget is set</td>
</tr>
<tr>
<td>27 Legal Advertising</td>
<td>448</td>
<td>768</td>
<td>2,000</td>
<td>(1,232)</td>
<td>1,500</td>
<td>(500)</td>
<td></td>
</tr>
<tr>
<td>28 Bank Fees</td>
<td>176</td>
<td>302</td>
<td>650</td>
<td>(348)</td>
<td>650</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>29 Dues, Licenses &amp; Fees</td>
<td>175</td>
<td>300</td>
<td>650</td>
<td>(350)</td>
<td>650</td>
<td>0</td>
<td>DCA Fee; Pool/Spa operating renewal; Prop Tax</td>
</tr>
<tr>
<td>30 Miscellaneous Mailings (Newsletter)</td>
<td>1,000</td>
<td>1,714</td>
<td>1,500</td>
<td>214</td>
<td>3,400</td>
<td>1,900</td>
<td>Added 3 add'l mailouts</td>
</tr>
<tr>
<td>31 Legal Counsel</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>32 District Counsel</td>
<td>17,495</td>
<td>29,991</td>
<td>16,000</td>
<td>13,991</td>
<td>16,000</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>33 Special Legal Counsel</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>34 Administrative Subtotal</td>
<td>76,200</td>
<td>119,601</td>
<td>105,847</td>
<td>14,754</td>
<td>138,747</td>
<td>21,400</td>
<td>Work related to the potential development of the Golf C.</td>
</tr>
<tr>
<td>35</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>---------------------------------</td>
<td>-----------------------------</td>
<td>-----------------------------------</td>
<td>----------------------------</td>
<td>-----------------------------------------</td>
<td>----------------------</td>
<td>----------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>36 EXPENDITURES - FIELD OPERATIONS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>37 Electric Utility Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>38 Utility Services</td>
<td>18,342</td>
<td>31,443</td>
<td>36,000</td>
<td>(4,557)</td>
<td>33,000</td>
<td>(3,000)</td>
<td>Based on 2014 trend</td>
</tr>
<tr>
<td>39 Utility - Recreation Facilities</td>
<td>3,944</td>
<td>6,761</td>
<td>8,500</td>
<td>(1,739)</td>
<td>7,500</td>
<td>(1,000)</td>
<td>Based on 2014 trend</td>
</tr>
<tr>
<td>41 Gas Utility Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>42 Utility Services</td>
<td>6,262</td>
<td>7,100</td>
<td>6,000</td>
<td>1,100</td>
<td>7,100</td>
<td>1,100</td>
<td>Bulk of use only during 5 months of year</td>
</tr>
<tr>
<td>43 Water-Sewer Combination Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>44 Utility Services</td>
<td>1,718</td>
<td>2,900</td>
<td>2,700</td>
<td>200</td>
<td>2,900</td>
<td>200</td>
<td></td>
</tr>
<tr>
<td>45 Stormwater Control</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>46 Fountain Service Repairs &amp; Maintenance</td>
<td>0</td>
<td>0</td>
<td>600</td>
<td>(600)</td>
<td>500</td>
<td>(100)</td>
<td>Fountain at Linger Lodge/Tara Blvd.</td>
</tr>
<tr>
<td>47 Lake/Pond Bank Maintenance</td>
<td>0</td>
<td>2,500</td>
<td>(2,500)</td>
<td>2,000</td>
<td>(500)</td>
<td></td>
<td>Lake bank repairs/erosion, etc</td>
</tr>
<tr>
<td>48 Aquatic Maintenance</td>
<td>14,910</td>
<td>25,560</td>
<td>24,972</td>
<td>588</td>
<td>29,088</td>
<td>4,116</td>
<td>Aquatic Systems, Inc contract + water testing</td>
</tr>
<tr>
<td>49 Aquatic Plant Replacement/Removal</td>
<td>0</td>
<td>1,500</td>
<td>(1,500)</td>
<td>1,000</td>
<td>(500)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>50 Stormwater System Maintenance</td>
<td>1,350</td>
<td>2,314</td>
<td>5,000</td>
<td>(2,686)</td>
<td>3,000</td>
<td>(2,000)</td>
<td>For system components i.e: MES, etc</td>
</tr>
<tr>
<td>51 Other Physical Environment</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>52 Employee - Salaries</td>
<td>14,215</td>
<td>24,369</td>
<td>21,000</td>
<td>3,369</td>
<td>26,000</td>
<td>5,000</td>
<td>Field Mgr increase in hours</td>
</tr>
<tr>
<td>53 Employee - F/R Taxes</td>
<td>1,018</td>
<td>1,745</td>
<td>1,700</td>
<td>45</td>
<td>1,700</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>54 Employee - ADP Fees</td>
<td>1,426</td>
<td>2,445</td>
<td>2,200</td>
<td>245</td>
<td>2,600</td>
<td>400</td>
<td></td>
</tr>
<tr>
<td>55 General Liability &amp; Property Insurance</td>
<td>9,475</td>
<td>9,475</td>
<td>15,000</td>
<td>(5,525)</td>
<td>10,500</td>
<td>(4,500)</td>
<td>Combined due to package from carrier</td>
</tr>
<tr>
<td>57 Workers Compensation Insurance</td>
<td>2,000</td>
<td>2,000</td>
<td>4,000</td>
<td>(2,000)</td>
<td>2,500</td>
<td>(1,500)</td>
<td>(formerly Property Ins. line)</td>
</tr>
<tr>
<td>58 Entry &amp; Fence Maintenance</td>
<td>0</td>
<td>2,000</td>
<td>(2,000)</td>
<td>1,500</td>
<td>(500)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>59 Landscape Maintenance</td>
<td>78,124</td>
<td>119,200</td>
<td>116,860</td>
<td>2,340</td>
<td>119,200</td>
<td>2,340</td>
<td>WestBay Landscape contract 3/2014 +2%</td>
</tr>
<tr>
<td>60 Irrigation Maintenance</td>
<td>3,334</td>
<td>12,740</td>
<td>12,000</td>
<td>740</td>
<td>12,740</td>
<td>740</td>
<td>WestBay Landscape contract 3/2014 +2%</td>
</tr>
<tr>
<td>61 Landscape Replacement Plants, Shrub, Trees</td>
<td>225</td>
<td>1,500</td>
<td>3,000</td>
<td>(1,500)</td>
<td>1,500</td>
<td>(1,500)</td>
<td></td>
</tr>
<tr>
<td>63 Tree Trimming &amp; Removal Services</td>
<td>4,225</td>
<td>6,000</td>
<td>3,000</td>
<td>3,000</td>
<td>6,000</td>
<td>3,000</td>
<td></td>
</tr>
<tr>
<td>64 Holiday Decorations</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
<td></td>
</tr>
<tr>
<td>65 Landscape - Mulch</td>
<td>22,950</td>
<td>22,950</td>
<td>16,800</td>
<td>6,150</td>
<td>18,000</td>
<td>1,200</td>
<td>WB provided add'l mulch in FY14/15: No increase need</td>
</tr>
<tr>
<td>66 Landscape Annuals</td>
<td>0</td>
<td>9,000</td>
<td>(9,000)</td>
<td>3,000</td>
<td>(6,000)</td>
<td></td>
<td>(rotations included in replacement with Garden Project)</td>
</tr>
<tr>
<td>67 Fire Ant Treatment/Fertilizer/Weed Control</td>
<td>2,412</td>
<td>4,135</td>
<td>11,200</td>
<td>(7,065)</td>
<td>11,425</td>
<td>225</td>
<td>WestBay Landscape contract 3/2014 +2%</td>
</tr>
<tr>
<td>68 Special Events</td>
<td>107</td>
<td>183</td>
<td>500</td>
<td>(317)</td>
<td>500</td>
<td>0</td>
<td>CDD sponsored events</td>
</tr>
</tbody>
</table>
## Proposed Budget
### Tara Community Development District 1
#### General Fund
##### Fiscal Year 2015/2016

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>69 Parks &amp; Recreation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70 Computer Support, Maintenance &amp; Repair</td>
<td>915 1,569</td>
<td>500 1,069</td>
<td>1,000 500</td>
<td>Separated coffee, toilet papers, etc from office supplies</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>71 Facility Supplies</td>
<td>1,152 1,975</td>
<td>600 1,375</td>
<td>1,000 400</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>72 Office Supplies</td>
<td>1,125 1,929</td>
<td>2,000 (71)</td>
<td>2,000 0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>73 Pool Service Contract</td>
<td>3,150 5,400</td>
<td>5,400 0</td>
<td>5,400 0</td>
<td>Gettle Pools 6/2013 contract = $450.00/month</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>74 Pool Repairs</td>
<td>4,547 3,966</td>
<td>2,500 1,466</td>
<td>2,500 0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>75 Facility A/C &amp; Heating Maintenance &amp; Repair</td>
<td>445 763</td>
<td>750 13</td>
<td>650 (100) Preventative Maint. Contract $270.00 annually + repairs</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>76 Telephone Fax, Internet</td>
<td>1,461 2,505</td>
<td>3,000 (495)</td>
<td>2,800 (200)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>77 Maintenance &amp; Repairs-Interior Clubhouse</td>
<td>1,592 2,729</td>
<td>4,500 (1,771)</td>
<td>3,500 (1,000)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>78 Maint.&amp;Repair-Exterior Clubhouse</td>
<td>1,193 2,045</td>
<td>2,500 (252)</td>
<td>2,500 0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>80 Clubhouse - Facility Janitorial Service</td>
<td>1,603 2,748</td>
<td>3,000 (252)</td>
<td>3,000 0</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>81 Tennis Court Maintenance &amp; Supplies</td>
<td>1,377 2,361</td>
<td>1,000 1,361</td>
<td>1,000 0</td>
<td>Formerly &quot;Athletic/Park/Court/Field Repairs&quot;</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>82 Security System Monitoring &amp; Maintenance</td>
<td>2,900 4,971</td>
<td>1,500 3,471</td>
<td>1,500 0</td>
<td>Previously known as &quot;Key/Acces Card Expense&quot;</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>83 Furniture Repair/Replacement</td>
<td>0 0</td>
<td>2,000 (2,000)</td>
<td>1,500 (500)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>84 Contingency</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>85 Miscellaneous Contingency</td>
<td>300 514</td>
<td>15,186 (19,502)</td>
<td>15,000 (186)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>86 Capital Reserves</td>
<td>15,700 15,700</td>
<td>15,700 0</td>
<td>16,000 300</td>
<td>Recomended from Reserve Study for FY 15/16</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>87 Capital Outlay</td>
<td>19,849 34,027</td>
<td>30,000 4,027</td>
<td>60,000 30,000 Garden projects &amp; Sod replacement</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>88 Field Operations Subtotal</td>
<td>243,346 366,021</td>
<td>396,168 30,147</td>
<td>452,603 56,435</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>90 TOTAL EXPENDITURES</td>
<td>303,846 469,922</td>
<td>502,015 44,900</td>
<td>591,350 89,335</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>92</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>93 EXCESS OF REVENUES OVER</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Tara Community Development District
Debt Service
Fiscal Year 2015/2016

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Assessments</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Special Assessments (^{(1)})</td>
<td>$156,312.79</td>
<td>$51,755.45</td>
<td>$208,068.24</td>
</tr>
<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$156,312.79</td>
<td>$51,755.45</td>
<td>$208,068.24</td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Financial &amp; Administrative</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank Fees</td>
<td>$</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Debt Service Obligation</td>
<td>$156,312.79</td>
<td>$51,755.45</td>
<td>$208,068.24</td>
</tr>
<tr>
<td>Administrative Subtotal</td>
<td>$156,312.79</td>
<td>$51,755.45</td>
<td>$208,068.24</td>
</tr>
<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$156,312.79</td>
<td>$51,755.45</td>
<td>$208,068.24</td>
</tr>
<tr>
<td><strong>EXCESS OF REVENUES OVER EXPENDITURES</strong></td>
<td>$</td>
<td>-</td>
<td>$208,068.24</td>
</tr>
</tbody>
</table>

Manatee County Collection Costs and Early Payment Discounts: 7.0%

Gross assessments $223,729.29

Notes:

Tax Roll Collection Costs for Manatee County is 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

\(^{(1)}\) Maximum Annual Debt Service less Prepaid Assessments received.
## Tara Community Development District

### FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

<table>
<thead>
<tr>
<th></th>
<th>2014/2015 O&amp;M Budget</th>
<th>2015/2016 O&amp;M Budget</th>
<th>Proposed Increase / Decrease</th>
<th>PER UNIT ANNUAL ASSESSMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$500,965.00</td>
<td>$500,965.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Manatee County 7% Collection Cost:</td>
<td>$37,707.04</td>
<td>$37,707.04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$538,672.04</td>
<td>$544,527.17</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Total Difference:

|                             | $0.00                |

#### Debt Service

<table>
<thead>
<tr>
<th></th>
<th>2014/2015</th>
<th>2015/2016</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service - Multi-Family</td>
<td>$141.76</td>
<td>$141.76</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Operations/Maintenance - Multi-Family</td>
<td>$214.70</td>
<td>$214.70</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total</td>
<td>$356.46</td>
<td>$356.46</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2014/2015</th>
<th>2015/2016</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service - Standard</td>
<td>$175.11</td>
<td>$175.11</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Operations/Maintenance - Standard</td>
<td>$650.60</td>
<td>$650.60</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total</td>
<td>$825.71</td>
<td>$825.71</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2014/2015</th>
<th>2015/2016</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service - Deluxe</td>
<td>$216.80</td>
<td>$216.80</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Operations/Maintenance - Deluxe</td>
<td>$761.20</td>
<td>$761.20</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total</td>
<td>$978.00</td>
<td>$978.00</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2014/2015</th>
<th>2015/2016</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service - Estates</td>
<td>$266.83</td>
<td>$266.83</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Operations/Maintenance - Estates</td>
<td>$975.90</td>
<td>$975.90</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total</td>
<td>$1,242.73</td>
<td>$1,242.73</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>2014/2015</th>
<th>2015/2016</th>
<th>$</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Debt Service - Golf Club</td>
<td>$46,450.12</td>
<td>$46,450.12</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Operations/Maintenance - Golf Club</td>
<td>$28,190.56</td>
<td>$28,190.56</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total</td>
<td>$74,640.68</td>
<td>$74,640.68</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
</tbody>
</table>
### Tara Community Development District

#### Fiscal Year 2015/2016 O&M & Debt Service Assessment Schedule

**Total O&M Budget**: $500,965.00

**Collection Costs @ 7.0%**: $37,707.04

**Total O&M Assessment**: $538,672.04

**Units Assessed**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Multi-Family</td>
<td>524</td>
<td>494</td>
<td>0.33</td>
<td>172.92</td>
<td>20.89%</td>
<td>$112,502.02</td>
<td>$52,611.00</td>
<td>$17,418.44</td>
<td>$214.70</td>
<td>$106.50</td>
</tr>
<tr>
<td>Standard</td>
<td>232</td>
<td>230</td>
<td>1.00</td>
<td>232.00</td>
<td>28.02%</td>
<td>$150,939.56</td>
<td>$30,256.50</td>
<td>$10,018.80</td>
<td>$650.60</td>
<td>$131.55</td>
</tr>
<tr>
<td>Deluxe</td>
<td>163</td>
<td>160</td>
<td>1.17</td>
<td>190.71</td>
<td>23.03%</td>
<td>$124,076.22</td>
<td>$26,059.20</td>
<td>$8,628.80</td>
<td>$761.20</td>
<td>$162.87</td>
</tr>
<tr>
<td>Estates</td>
<td>126</td>
<td>121</td>
<td>1.50</td>
<td>189.00</td>
<td>22.83%</td>
<td>$122,963.69</td>
<td>$24,255.66</td>
<td>$6,030.77</td>
<td>$975.90</td>
<td>$200.46</td>
</tr>
<tr>
<td>Golf Club</td>
<td>1</td>
<td>1</td>
<td>43.33</td>
<td>43.33</td>
<td>5.23%</td>
<td>$28,190.56</td>
<td>$34,895.91</td>
<td>$11,554.21</td>
<td>$28,190.56</td>
<td>$34,895.91</td>
</tr>
</tbody>
</table>

**Total**

| 1046       | 1006 | 827.96      | 100.00%    | $538,672.04 | $168,078.27 | $35,651.02 |

**Net Revenue to be Collected**

| ($37,707.04) | ($11,765.48) | ($3,895.57) |

| $500,965.00  | $156,312.79  | $51,755.45  |

---

1. Reflects forty (40) Series 2012 prepayments.
2. Reflects the number of total lots with Series 2012 debt outstanding.
4. Annual assessment that will appear on November 2015 Manatee County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.
GENERAL FUND BUDGET & ENTERPRISE FUND BUDGET
ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget and Enterprise Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget and Enterprise Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

**Operations & Maintenance Assessments**
The District levies Non-Ad Valorem Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County’s Tax Roll, to be collected with the County’s Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County. The second is for lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

**Funding Agreement**
The District may enter into funding agreements to provide for a source of revenue for certain expenditures.

**Developer Contribution**
The District may, similar to a funding agreement, receive certain prescribed dollars from the Developer to off-set expenditures of the District.

**Facility Rental**
The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

**Event Rental**
The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

**Interlocal Agreement**
The District may enter into interlocal agreements with other governmental entities to provide for revenue for certain expenditures.
**Miscellaneous**
The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

**EXPENDITURES:**

**ADMINISTRATIVE**

**Legislative**

**Supervisor Fees**
The District may compensate its supervisors within the appropriate statutory limits of $200.00 maximum per meeting within an annual cap of $4,800.00 per supervisor.

**Financial and Administrative**

**Administrative Services**
The District will incur expenditures for the day to day operation of District matters. These items include but are not limited to mailing and preparation of agenda packages, overnight deliveries, facsimiles and long distance phone calls. Also, each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8). Finally, this line item also includes a cost for the storage of all the District’s official records, supplies and files.

**District Manager**
The District as required by statute, will contract with a firm to provide for management and administration of the District’s day to day administrative needs. The cost to maintain the minutes of all Board meetings, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

**Disclosure Report**
The District is required to file quarterly and annual disclosure reports, as required in the District’s Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

**Trustee’s Fees**
The District will incur annual trustee’s fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.
**Financial Consulting Services**
The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses. Also, additional financial consulting services include, but are not limited to responding to bondholder questions, prepayment analysis, long term pay-offs and true-up analysis. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

**Accounting Services**
The District has contracted for maintenance of accounting records. These services include, but are not limited to accounts payable, accounts receivable and preparation of financial reports for the district. This also includes all preparations necessary for the fiscal year end audits to be done.

**Auditing Services**
The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

**Arbitrage Rebate Calculation**
The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

**District Engineer**
The District’s engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

**Public Officials Liability Insurance**
The District will incur expenditures for public officials’ liability insurance for the Board and Staff.

**Legal Advertising**
The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines.

**Bank Fees**
The District will incur bank service charges during the year.
Dues, Licenses & Subscriptions
The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous
The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Development and Maintenance
The District may incur fees as they relate to the development and ongoing maintenance of its own website.

Legal Counsel

District Counsel
The District’s legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

FIELD OPERATIONS

Electric Utilities

Electric Utility Services
The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Electric Service-Recreation Facility
The District may budget separately for its recreation and or amenity electric separately.

Street Lights
The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District’s boundaries.

Gas Utility Service

Gas-Recreation Facility
The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.
Garbage/Solid Waste Control

Garbage Collection-Recreation Facility
The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee
The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Combination Services

Water Utility Services
The District will incur water/sewer utility expenditures related to district operations.

Water-Reclaimed
The District may incur expenses related to the use of reclaimed water for irrigation.

Water-Recreation Facility
The District may incur water and sewer charges for its recreation facilities

Water-Pool
The District may incur charges for water for its pool if metered separately.

Stormwater Control

Fountain Service Repairs & Maintenance
The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance
The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the Districts boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Aquatic Contract
Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Mitigation Monitoring & Maintenance
The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.
Lake/Pond Repair
Expense related to repair and maintenance for inlet pipes, outfalls and weir structures for the storm water drainage system.

Aquatic Plant Replacement
The expenses related to replacing beneficial aquatic plants, that may or may not have been required by other governmental entities.

Other Physical Environment

Employee-Salaries
The District may incur salary expenses for a field manager of site superintendent who oversees daily activity within the field operations of the District’s facilities.

Employee-P/R Taxes
This is the employer’s portion of employment taxes such as FICA etc.

Employee-Workers’ Comp
Fees related to obtaining workers compensation insurance.

Employee-Health Insurance
Expenses related to providing health insurance coverage if the District elects to offer same.

General Liability Insurance
The District will incur fees to insure items owned by the District for its general liability needs

Property Casualty Insurance
The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance
The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance
The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch and irrigation repairs.

Irrigation Repairs & Maintenance
The District will incur expenditures related to the maintenance of the irrigation systems.
**Clock Maintenance Contract**
Expenses incurred for such things as entry clocks if they exist.

**Landscape Replacement**
Expenditures related to replacement of turf, trees, shrubs etc.

**Miscellaneous Fees**
The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

**Road & Street Facilities**

**Gate Phone**
The District will incur telephone expenses if the District has gates that are to be opened and closed.

**Street Sweeping**
The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

**Gate Maintenance**
Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

**Roadway Repair & Maintenance**
Expenses related to the repair and maintenance of roadways owned by the District if any.

**Sidewalk Repair & Maintenance**
Expenses related to sidewalks located in the right of way of streets the District may own if any.

**Miscellaneous Maintenance**
Expenses which may not fit into any defined category in this section of the budget.

**Parks & Recreation**

**Employees-Salaries**
The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

**Employees P/R Taxes**
Expenses related to an employers portion of payroll taxes such as FICA, etc.
**Employee-Workers’ Comp**
Expenses related to Workers’ Comp Insurance

**Employees-Health Insurance**
Expenses related to health insurance coverage for employees if the District elects to over same.

**Management Contract**
The District may contract with a firm to provide for the oversight of its recreation facilities.

**Clubhouse Facility Maintenance**
The District may incur expenses to maintain its recreation facilities.

**Clubhouse Telephone, Fax, Internet**
The District may incur telephone, fax and internet expenses related to the recreational facilities.

**Clubhouse Facility Landscaping**
The District may wish to budget separately for this item from its other landscaping needs.

**Clubhouse Office Supplies**
The District may have an office in its facilities which require various office related supplies.

**Clubhouse Facility Janitorial Service**
Expenses related to the cleaning of the facility and related supplies.

**Clubhouse Facility Irrigation**
The District may wish to budget separately for this item from its other irrigation needs.

**Pool/Water Park/Fountain Repairs and Maintenance**
Expenses related to the repair and maintenance of swimming pools and other water features to include service contracts, repair and replacement.

**Security System**
The District may wish to install a security system for the clubhouse.

**Clubhouse Miscellaneous**
Expenses which may not fit into a defined category in this section of the budget.

**Athletic/Park Court/Field Repairs**
Expense related to any facilities such as tennis, basketball etc.
Trail/Bike Path Maintenance
Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Law Enforcement

Off Duty Deputy Services
The District may wish to contract with the local police agency to provide security for the District.

Security Operations

Security Contract
The District may incur expenses for providing security at entries, neighborhood patrols etc.

Guard & Gate Facility Maintenance
The District may choose to have its entry gates manned with personnel. Also, any ongoing gate repairs and maintenance would be included in this line item.

Special Events

Special Events
Expenses related to functions such as holiday events for the public enjoyment

Contingency

Miscellaneous Contingency
Monies collected and allocated for expenses that the District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Capital Improvements

Capital Improvements
Monies collected and allocated for various projects as they relate to public improvements.

Capital Reserves

Capital Reserve
Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.
DEBT SERVICE FUND BUDGET
ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Debt Service Assessments
The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES:

ADMINISTRATIVE

Financial and Administrative

Bank Fees
The District may incur bank service charges during the year.

Interest Payment
The District may incur interest payments on the debt related to its various bond issues.

Principal Payment
This would be the portion of the payment to satisfy the repayment of the bond issue debt.
RESOLUTION 2015-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TARA COMMUNITY DEVELOPMENT DISTRICT 1 APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2015/2016 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of the Tara Community Development District 1 (the “Board”) prior to June 15, 2015, a proposed operating budget and debt service budget for Fiscal Year 2015/2016; and

WHEREAS, the Board has considered the proposed budgets and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TARA COMMUNITY DEVELOPMENT DISTRICT 1:

1. The operating and debt service budgets proposed by the District Manager for Fiscal Year 2015/2016 attached hereto as Exhibit A are hereby approved as the basis for conducting a public hearing to adopt said budgets.

2. A public hearing on said approved budgets is hereby declared and set for the following date, hour and location:

   DATE: ___________________________________________
   HOUR: ___________________________________________
   LOCATION: _________________________________________

3. The District Manager is hereby directed to submit a copy of the proposed budgets to Manatee County at least 60 days prior to the hearing set above.

4. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post this approved proposed budget on the District's website at least two days before the budget hearing date as set forth in Section 2. If the District does not have its own website, the District's Secretary is directed to transmit this approved proposed budget to Manatee County for posting on the local governing authority’s website.

5. Notice of this public hearing shall be published in the manner prescribed in Florida law.

6. This Resolution shall take effect immediately upon adoption.
PASSED AND ADOPTED THIS 26th DAY OF MAY, 2015.

ATTEST:

TARA COMMUNITY
DEVELOPMENT DISTRICT 1

_____________________________   By:___________________________
Secretary/Assistant Secretary      Chairman/Vice Chairman
Exhibit A
Proposed Fiscal Year 2015/2016 Budget
Tab 11
Proposal for Community Development District Technology Services
Rizzetta Technology Services

Services Provided:

- Website Design, Hosting, & Maintenance
- E-mail Set-Up & Storage
- CDD Website Compliance Oversight
- Content Management
- Network Consulting & Support
Governor Rick Scott Signed Senate Bill 1632 into law on May 10, 2014, which states that by October 1, 2015, or by the end of the first full fiscal year after its creation, each special district must maintain an official website, and must submit its website address to the Special District Accountability Program. The link to each district website will be posted on the Department of Economic Opportunity’s Website.

In addition, each district has a set of content guidelines that must be followed, monitored, and updated in order to remain in compliance.
What Information is Required?

- The full text of the special district’s charter and the statute which the special district operates, any grant of special powers, the date of establishment, and the establishing entity.
- A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, special assessment, or charge.
- The primary contact person for the special district for purposes of communication from the Department of Economic Opportunity.
- A code of ethics adopted by the special district, if applicable, and a hyperlink to generally applicable ethics provisions.
- The adopted budget of the special district, in addition to budget amendments as required by with section 189.418, FL Statutes.
- The final, complete audit report for the most recent fiscal year and other audit reports required by law or authorized by the governing body of the special district.
- Full Legal Name of the district.
- The public purpose of the special district.
- The name, address, e-mail address, and the term for each member of the governing body of the district.
- The fiscal year of the district.
- The mailing address, email address, telephone number, and internet website uniform resource locator of the special district.
- A description of the boundaries and the services provided by the special district.
In addition to what is required by law, we will include additional standard features for your site, including sections for:

- Financial Documents
- Meeting Minutes
- Election Information
- General CDD Information
- Important Links
- Community News
- Event/Meeting Calendar
Website Design & Implementation

We will work with you to create a site that uniquely represents the style and branding of your district within our base template.

Advanced customization services are also available for an additional fee.
We will provide services to upload and maintain district documents, as well as create new categories which may be required in the future.

We will take full responsibility for content compliance.
As Board Members, when you communicate about district business via e-mail, your e-mail becomes subject to public records request.

In order to avoid any potential comingling, we highly recommend maintaining a separate e-mail address solely for district-related communication—especially because your e-mail address is now required to be listed on the district’s website.

We will set up a separate e-mail hosting service with Microsoft Exchange that will allow you to maintain an individual, separate e-mail address, with 25 GB of data storage. Your e-mail address would correspond with your new domain, such as Supervisor@YourCDD.org.
The ability to communicate rapidly & efficiently through digital channels is becoming increasingly important. Having the right information reach residents is vital to ensure your message is heard appropriately.

We can set up an e-blast system to quickly & easily communicate to your district’s residents.
Additional Add-On Services

Network Design Consulting

On-site Tech Support

Oversight of Existing Network Vendors

Website & E-mail Content Crafting

Custom Graphics

On-Call E-blasts
Blank Tab
DATE:            May 26, 2015

BETWEEN:        TARA COMMUNITY DEVELOPMENT DISTRICT 1
                 3434 Colwell Avenue
                 Suite 200
                 Tampa, FL 33614

(Hereinafter referred to as “Client”);

AND:            RIZZETTA TECHNOLOGY SERVICES, LLC
                 5020 W. Linebaugh Ave.
                 Suite 200
                 Tampa, Florida 33624

(Hereinafter referred to as “Consultant”).

SCOPE OF SERVICES:

Services provided by Consultant shall be to provide Client with the development, implementation, maintenance and/or the upgrading of its technological capabilities. Services may include, but are not limited to:

Web Site:

Development:
Consultant shall design or re-design and implement a web site for Client to comply with Florida law, including, but not limited to, section 189.069, Florida Statutes, requiring that special districts operate and maintain an official internet web site. Consultant shall register a domain name in the Client’s name for purposes of establishing the web-site. Details of required content are shown in Exhibit “A”.

Hosting, Backup and Content Updating:
Consultant shall provide hosting and backup of Client web site and update content, including minutes, financial statements and events on a monthly basis, or earlier if required by law. Consultant shall be responsible for ensuring Client’s compliance with Florida law, including, but not limited to, section 189.069,
Florida Statutes, requiring that special districts operate and maintain an official internet web site throughout the term of this Contract.

**Customization:**
Consultant shall provide programming services to add features / functions which are in addition to those required by statute and are outlined in Exhibit A to this Contract.

**E-mail Services:**
Consultant shall establish and register, if necessary, a domain name (in the Client’s name) for purposes of setting up and creating individual e-mail addresses for supervisors, staff or employees as designated by the Client. Services also include ongoing management of e-mail accounts, hosting and backup.

**Additional Services:**
Consultant shall provide additional services, as requested, which may include, but are not limited to: network, phone system and wireless internet design, installation and support, security consultation, IT and computer training, activity tracking, alerts and system monitoring.

**FEE SCHEDULE:**
Fees for services described above shall be as follows:

**Web Site:**
- Development of new web site: $1,500 One-time charge
- Re-design of existing web site: $750 One-time charge
- Hosting, Backup & Content Updating: $100 Monthly
- Customization: Upon Request
- Termination/Transfer: Not-to-Exceed $500

**Email:**
- Set-up fee for E-mail services: $500 One-time charge
- Ongoing E-mail service (25GB per user): $15/month/user

**Additional Services:**
Upon Request

The specific services authorized by acceptance of this Contract are shown in Exhibit “B”. Any services not specifically identified in Exhibit “B” will require approval by the District of an additional addendum which will describe such additional services and fees. Any fees “Upon Request” require the District Chairperson’s prior approval.
Out-of-Pocket Expenses:
In addition to professional fees, project related out-of-pocket expenses will be billed at. These expenses include, but are not limited to: airfare, mileage, public transportation, parking, lodging, meals, re-production of documents, long distance telephone, fax, postage, clerical support, computer charges and express mail. These expenses will be invoiced along with fees and will be due and payable according to the same time frames established herein for other invoices. Out-of-pocket expenses shall not exceed $500 without prior written approval of the District.

Fees and expenses will be invoiced upon completion or monthly, as applicable, and will be due and payable when invoiced.

The monthly fees outlined herein shall be amended annually as reflected in the adopted General Fund Budget of the District. Such new fees, as authorized by the District’s action to adopt the General Fund Budget, shall become a binding schedule of this Contract until otherwise changed by a subsequent action of the District.

The one-time charges outlined herein shall be subject to change in the future upon request of the Client for additional services. Such revised one-time charges will be provided to the Client for approval prior to commencement of any additional services.

CLIENT RESPONSIBILITIES:

The Client shall furnish all required documents, data and information relative to the project necessary for the Consultant to perform the duties of this Contract. In addition, Client shall provide timely services of its staff deemed necessary as the project progresses. Fees and expenses incurred in providing this support shall be the sole responsibility of the Client; provided, however, that no such fees or expenses shall be charged where the Consultant and/or its affiliate(s) who serve(s) as District Manager or records custodian already hold the required documents, data or information.

EFFECTIVE DATE; TERM:

This Contract shall be effective on the date first written above and shall automatically be renewed for successive one-year terms, unless terminated in accordance with the terms herein.

TERMINATION:

This Contract may be terminated as follows:
1) By either party without cause by providing sixty (60) days written notice of termination to the other party.

2) By the Client for “good cause” which shall include, but not be limited to, misfeasance, malfeasance, nonfeasance or dereliction of duties by the Consultant. Termination for “good cause” shall be effective immediately upon provision of written notice to Consultant at the address noted herein.

3) By the Consultant for “good cause”, which shall include, but is not limited to, failure of the Client to timely pay Consultant for services rendered in accordance with the terms set forth in this Contract, malfeasance, nonfeasance or dereliction of duties by the Client, or upon request or demand by the Board, or any member thereof, for Consultant to undertake any action or implement a policy of the Client which Consultant deems unethical, unlawful or in contradiction of any applicable federal, state or municipal law or rule. Termination for “good cause” shall be effective immediately upon provision of written notice to Client at the address noted herein.

Upon any termination of this Contract, Consultant shall be entitled to payment for all work and/or services rendered up until the effective termination of this Contract, subject to whatever claims or off-sets Client may have against Consultant. Upon any termination of services, Client will continue to own any domain names and web site content, and Consultant will make all reasonable effort to provide for an orderly transfer of the Client’s domain names and web site content to the Client or its designee.

NON-PAYMENT:

The failure of Client to pay any amount due within the applicable time frames established herein shall constitute good cause for Consultant to suspend services provided under this Contract until full payment is received.

NON-CONTINGENCY:

The payment of fees and expenses, as outlined in this Contract, are not contingent upon any circumstance not specifically outlined in this Contract.

LEGAL COMPLIANCE:

Consultant shall, for as long as Consultant is under contract to provide the services described herein, be responsible:

1) To insure that the Client’s web site remains in compliance with all applicable Florida law regarding the content and functionality of such web site.
2) To provide for the long-term storage of email in compliance with all applicable Florida law regarding records retention.

INSURANCE:

Consultant will maintain throughout the term of this Contract the following insurance coverage:

i. Worker’s Compensation insurance to cover full liability under worker’s compensation laws in effect from time to time in Florida.

ii. General Liability insurance with the limit of $1,000,000 Each Occurrence.

iii. Professional Liability insurance with limits of no less than $1,000,000.

iv. Employment Practices Liability insurance with $1,000,000 limit.

v. Comprehensive Automobile Liability insurance for all vehicles used by the Consultant’s staff, whether owned or hired, with a combined single limit of $1,000,000.

Except with respect to the Professional Liability and Worker’s Compensation insurance policies, Client (and its staff, consultants, and supervisors as applicable) will be listed as additional insureds on each such insurance policy described above. None of the policies above may be canceled during the term of this Contract (or otherwise cause Client to not be named as an additional insured where applicable) without at least sixty (60) days written notice to Client. Consultant will furnish Client with a Certificate of Insurance evidencing compliance with this section upon request.

GENERAL TERMS AND CONDITIONS:

1) All invoices are due and payable within 45 days of receipt of a proper invoice pursuant to the Local Government Prompt Payment Act, Section 218.70, et seq., Florida Statutes. Any interest on the amounts due is also governed by the Local Government Prompt Payment Act.

2) In the event either party is required to take any action to enforce this Contract, the prevailing party shall be entitled to attorney’s fees and costs.

3) Client’s abandonment or suspension of the project shall not relieve the Client of monies due for services rendered to the date of such abandonment or suspension.
Such services shall be billed at the applicable stated rates or full lump sum amounts and will be immediately due and payable upon determination that the project has been abandoned or suspended and that the Consultant has performed the services as outlined herein.

4) Ownership of web site, content, domain name and e-mail addresses, under all circumstances is that of the Client.

5) This Contract shall be interpreted in accordance with and shall be governed by the laws of the State of Florida.

6) In the event that any provision of this Contract shall be determined to be unenforceable or invalid by a Court of Law, such unenforceability or invalidity shall not affect the remaining provisions of the Contract which shall remain in full force and effect.

7) Any and all records related to this Contract and the services provided hereunder may constitute public records pursuant to Florida law, and the Consultant agrees to comply with all applicable provisions of Florida law, including, but not limited to, section 119.0701, Florida Statutes.

8) To the extent allowable under applicable law (but without waiving any limitations of liability) and except and to the extent caused by the negligent or intentionally wrongful acts or omissions of the Consultant, Client agrees to indemnify, defend, and hold the Consultant harmless from and against any and all claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney’s fees, that Consultant may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the negligent or intentionally wrongful acts or omissions of the Client and this Agreement. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the Consultant may be entitled and shall continue after the Consultant has ceased to be engaged under this Contract.

To the extent allowable under applicable law and except and to the extent caused by the negligent or intentionally wrongful acts or omissions of the Consultant, the Consultant agrees to indemnify, defend, and hold the Client harmless from and against any and all claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney’s fees, that Client may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the negligent or intentionally wrongful acts or omissions of the Consultant and this Agreement. The indemnification provided for herein shall not be deemed exclusive of any
other rights to which the Client may be entitled and shall continue after the Consultant has ceased to be engaged under this Contract.

Nothing herein shall be construed to limit Client’s sovereign immunity limitations of liability provided in section 768.28, Florida Statutes or other applicable law.

This Contract shall represent the entire agreement between the Consultant and the Client. Both Consultant and Client understand and agree with the terms and conditions as set forth herein.

ACCEPTED BY:

TARA COMMUNITY DEVELOPMENT DISTRICT 1

BY: ______________________________

PRINTED NAME: ______________________________

TITLE: ______________________________

DATE: ______________________________

RIZZETTA TECHNOLOGY SERVICES, LLC

BY: ______________________________

PRINTED NAME: ______________________________

TITLE: ______________________________

DATE: ______________________________
EXHIBIT “A”

Required Web Site Content

Pursuant to section 189.069, Florida Statutes, special district web sites will be required to include and make available the following information or documents:

1. The full legal name of the special district.

2. The public purpose of the special district.

3. The name, address, email address, and the term for each member of the governing body of the special district.

4. The fiscal year of the special district.

5. The full text of the special district's charter and the statute under which the special district operates, any grant of special powers, the date of establishment, and the establishing entity.

6. The mailing address, email address, telephone number, and internet web site uniform resource locator of the special district.

7. A description of the boundaries, or service area of, and the services provided by the special district.

8. A listing of all taxes, fees, assessments, or charges imposed and collected by the special district, including the rates or amounts for the fiscal year and the statutory authority for the levy of the tax, fee, special assessment, or charge.

9. The primary contact person for the special district for purposes of communication from the Department of Economic Opportunity.

10. A code of ethics adopted by the special district, if applicable, and a hyperlink to generally applicable ethics provisions.

11. The adopted budget of the special district, in addition to budget amendments in accordance with section 189.418, Florida Statutes.

12. The final, complete audit report for the most recent completed fiscal year and other audit reports required by law or authorized by the governing body of the special district.
EXHIBIT “B”

Service(s) Included:

Web Site:

- New site $1,500 Y N
- Re-Design existing site $750 Y N
- Monthly Hosting, Backup and Content Updating $100 Y N
- Customization Upon Request Y N

E-Mail:

- Set-up for E-mail service $500 Y N

Ongoing E-mail service (25GB per user)

Number of users:

- Board Members: ________ @ $15/month/user
- On-site Staff: ________ @ $15/month/user
- Other Staff: ________ @ $15/month/user