

**TARA
COMMUNITY DEVELOPMENT DISTRICT**

AGENDA PACKAGE

Tuesday, January 23, 2024, at 9:30 a.m.

Meeting to be held at:

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



2654 Cypress Ridge Blvd. Suite 101
Wesley Chapel, FL 33544
(813) 652-2454

Tara Community Development District

Board of Supervisors

Joseph DiBartolomeo, Chairman
Darby Connor, Vice Chairman
Mark Gough, Assistant Secretary
Peyton Phillips, Assistant Secretary
Christopher Morris, Assistant Secretary

Staff:

Kristee Cole, District Manager
David Jackson, District Counsel
Rick Schappacher, District Engineer
Paul Kelley, Field Manager
Mike Kaighin, Admiral Environmental
Thomas Bryant, Sunrise Landscape

Final Agenda

Tuesday, January 23, 2024 – 9:30 a.m.

1. **Call to Order and Roll Call**
2. **Pledge of Allegiance**
3. **Adoption of the Agenda**
4. **Audience Comments on Agenda Items - Three – (3) Minute Time Limit**
5. **Staff Reports**
 - A. Admiral Environmental Lake Management Report.....Page 3
 1. Discussion regarding Aquatics Fee Increase
 - B. Sunrise Landscape
 - C. Field Manager ReportPage 4
 - D. District Counsel
 - E. District Engineer
 1. Discussion regarding Pond 2 Drainage Repairs
 - F. District Manager
6. **Business Items**
 - A. Consideration of Air Conditioner Installation Proposals..... Page 5
 - B. Discussion regarding Power Meter Charges
 - C. Review of the 2022 Financial Audit Page 9
7. **Business Administration**
 - A. Consideration of Regular Meeting Minutes from December 5, 2023 Page 40
 - B. Review of Financial Statements and Check Register Page 44
8. **Supervisor Requests**
9. **Adjournment**

The next meeting is scheduled for Tuesday, February 27, 2024



P.O. Box 5546 Sarasota, FL 34277
Office@AdmiralEnvironmental.com
www.AdmiralEnvironmental.com
Office: 941-777-3350

01/16/24

Preserve @ Tara CDD
Monthly Admiral Aquatic Management Report

Completed Service Events:

Date: 12/11/23
Technicians: John and Mike
Pond: 30 & 36
Scope of Work: We installed 2 "No Fishing" signs into pond 36 and one sign into pond 30.

Date: 12/12/23
Technicians: Chuck, Cesar & Larry
Pond: 1 - 51
Scope of Work: We inspected all 51 ponds performing spot treatments targeting algae.

Next Scheduled Monthly Service Event:

Date: 01/16/24
Technicians: Chuck, Larry & Cesar
Scope of Work: We will inspect all 51 ponds and service as needed.

Next Scheduled Special Service Event:

Date: 01/24/24
Technicians: Mike & John
Pond: Pond 18
Scope of Work: We will install an aeration system into pond 18.

January 16, 2024
The Preserve at Tara
Field Manager Report
Operations and Maintenance Updates



1. **Status of Major Projects**

- a. Replacement of HVAC systems – Sent RFP to the following vendors:
 - i. Badger Bob's
 - ii. Damm Good Plumbing & Air – Estimate received
 - iii. SRQAC
 - iv. Terry's Plumbing & Air
- b. Repair broken cables to 2 tennis court cameras – Alert 360 scheduled to be on-site 1/19
- c. Add front door and side door of Community Center to electronic locking and E-Merge monitoring – Securiteam still awaiting parts
- d. SOP Updates – suggested updates completed – awaiting BOS and Legal review
- e. Request COL's from HOA's:
 - i. Cedar Hollow – Received
 - ii. Cypress Strand - Received
 - iii. Grand Oak – Awaiting Receipt
 - iv. Magnolia Crossing - Received
 - v. Orchid Cove - Received
 - vi. Palm Grove – Received
- f. Install Conservation Area Signs – Scheduled 1/22 – 1/26

2. **Emergency or Unscheduled Issues**

- a. Leaking main pool pump – Repaired
- b. Torn tennis net – Replaced
- c. Fire Ant infestation – Sunrise addressing as required – ongoing
- d. Community Center side door sticking – Repaired
- e. Rotted Community Center window frame – Scheduled for repair 1/22 – 1/26



ESTIMATE	#3399-1
ESTIMATE DATE	Jan 2, 2024
TOTAL	\$21,610.00

Damm Good Plumbing and Air

Tara Preserve Community Center
Tara Preserve Community Center
210 N University Dr
Coral Springs, FL 33071

(941) 756-2416
fieldmanager@taracdd.org

SERVICE ADDRESS

7340 Tara Preserve Ln
Bradenton, FL 34203

CONTACT US

6130 Clark Center Ave, Suite 102
Sarasota, FL 34238

(941) 927-3828
dammgoodplumbingandair@gmail.com

ESTIMATE

Services	qty	unit price	amount
Unit Installations - Trane Heat Pump 3.5-ton, Single Stage 15.2 Seer2 Split System 10kw (Vertical Installation) 4TWR5042N1000 TEM4A0C43M41S (51.37 x 23.5 x 21.13) BAYHTR1510BRK Filter Rack	2.0	\$9,855.00	\$19,710.00
Pump down, Remove and discard existing Split System Accommodate / replace plenums as needed Install 10 kw heat strip Install safety switches per code Install Secondary drain pan Install Honeywell Thermostat Install condenser valve locks per code Install hurricane tie downs per code Install Float switches for drain line, Flush out existing drain line and reconnect. Reconnect to existing refrigerant lines that connect indoor and outdoor units. Reconnect existing Electrical			
County Permit Start-up Parts & Labor included			
10-year Manufacture limited parts/Compressor warranty			

1-year Damm Good Plumbing and Air labor warranty

Includes 1st Year Preventative Maintenance on System at 10 Months

ESTIMATE VALID FOR 30 DAYS.

PAYMENT WILL BE DUE UPON COMPLETION.
EQUIPMENT IS SUBJECT TO AVAILABILITY AT TIME OF ORDER.
DAMM GOOD PLUMBING AND AIR WILL REGISTER ALL EQUIPMENT AND MAIL CERTIFICATES TO HOMEOWNER WITHIN 30 DAYS OF INSTALLATION. IF YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CONTACT US.

Services subtotal: \$19,710.00

Materials	qty	unit price	amount
lineset with thermostat wire and lineset cover	2.0	\$950.00	\$1,900.00
			Materials subtotal: \$1,900.00

Subtotal \$21,610.00

Total \$21,610.00

All payments can now be made online and are due upon receipt.
Thank you, we appreciate your business.



ESTIMATE	#3399-2
ESTIMATE DATE	Jan 2, 2024
TOTAL	\$20,264.00

Damm Good Plumbing and Air

Tara Preserve Community Center
Tara Preserve Community Center
210 N University Dr
Coral Springs, FL 33071

(941) 756-2416
fieldmanager@taracdd.org

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dammgoodplumbingandair@gmail.com

ESTIMATE

Services	qty	unit price	amount
Unit Installations -Allied Heat Pump 3.5-ton, Single Stage 15.4 Seer2 Split System 10kw (Vertical Installation) Air handler M# BCE5V42MA4X Condensing unit M# 4HP17L42P	2.0	\$9,182.00	\$18,364.00
Pump down, Remove and discard existing Split System Accommodate / replace plenums as needed Install 10 kw heat strip Install safety switches per code Install Secondary drain pan Install Honeywell Thermostat Install condenser valve locks per code Install hurricane tie downs per code Install Float switches for drain line, Flush out existing drain line and reconnect. Reconnect to existing refrigerant lines that connect indoor and outdoor units. Reconnect existing Electrical			
County Permit Start-up Parts & Labor included			
10-year Manufacture limited parts/Compressor warranty 1-year Damm Good Plumbing and Air labor warranty			

****Includes 1st Year Preventative Maintenance on System at 10 Months****

ESTIMATE VALID FOR 30 DAYS.

PAYMENT WILL BE DUE UPON COMPLETION.
EQUIPMENT IS SUBJECT TO AVAILABILITY AT TIME OF ORDER.
DAMM GOOD PLUMBING AND AIR WILL REGISTER ALL EQUIPMENT AND MAIL CERTIFICATES TO HOMEOWNER WITHIN 30 DAYS OF INSTALLATION. IF YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CONTACT US.

Services subtotal: \$18,364.00

Materials	qty	unit price	amount
lineset with thermostat wire and lineset cover	2.0	\$950.00	\$1,900.00

Materials subtotal: \$1,900.00

Subtotal \$20,264.00

Total \$20,264.00

All payments can now be made online and are due upon receipt.
Thank you, we appreciate your business.

**TARA
COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2022**

**TARA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Tara Community Development District, Manatee County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

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 District as of September 30, 2022, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for 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.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit 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 District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

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 be presented to supplement the basic financial statements. Such information is the responsibility of management and, 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 Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 23, 2023, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely 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 effectiveness of the District's 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.

June 23, 2023

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Tara Community Development District, Manatee County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2022. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$1,952,372.
- The change in the District's total net position in comparison with the prior fiscal year was \$478, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2022, the District's governmental funds reported combined ending fund balances of \$1,039,731 an increase of \$95,899 in comparison with the prior fiscal year. A portion of fund balance is non-spendable for prepaid items and deposits, restricted for debt service, assigned to capital reserves and subsequent year's expenditures, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management), maintenance, and recreation functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains two governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund and debt service fund, both of which are considered to be major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,			
	2022		2021
Current and other assets	\$ 1,074,098	\$	959,248
Capital assets, net of depreciation	2,435,874		2,668,624
Total assets	3,509,972		3,627,872
Current liabilities	62,600		45,978
Long-term liabilities	1,495,000		1,630,000
Total liabilities and deferred inflows	1,557,600		1,675,978
Net position			
Net investment in capital assets	940,874		1,038,624
Restricted	192,777		186,646
Unrestricted	818,721		726,624
Total net position	\$ 1,952,372	\$	1,951,894

The District's net position reflects its investment in capital assets (e.g., land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position increased during the most recent fiscal year. The majority of the increase represents the extent to which ongoing program revenues exceeded the cost of operations and depreciation expense.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
Revenues:	2022	2021
Program revenues		
Charges for services	\$ 906,769	\$ 908,662
Operating grants and contributions	1,018	55
General revenues	21,740	253
Total revenues	929,527	908,970
Expenses:		
General government	107,171	113,093
Maintenance and operations	596,412	610,001
Parks and recreation	154,449	123,139
Interest on long-term debt	71,017	76,307
Total expenses	929,049	922,540
Change in net position	478	(13,570)
Net position - beginning	1,951,894	1,965,464
Net position - ending	\$ 1,952,372	\$ 1,951,894

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2022 was \$929,049. The costs of the District's activities were primarily funded by program revenues. As in the prior fiscal year, program revenues are comprised primarily of assessments. In total, expenses increased from the prior fiscal year. The majority of the increase is mainly for sign removal and replacement and hurricane clean up in the current year.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual expenditures in the general fund did not exceed appropriations during the fiscal year ended September 30, 2022.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2022, the District had \$6,888,341 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$4,452,467 has been taken, which resulted in a net book value of \$2,435,874. More detailed information about the District's capital assets is presented in the notes to the financial statements.

Capital Debt

At September 30, 2022, the District had \$1,495,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes to the financial statement.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide homeowners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Tara Community Development District's Accounting Department at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

FINANCIAL STATEMENTS

**TARA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2022**

	<u>Governmental Activities</u>
ASSETS	
Cash and equivalents	\$ 830,377
Prepaid items	15,230
Deposits	7,481
Restricted assets:	
Investments	221,010
Capital assets	
Non-depreciable assets	215,000
Depreciable assets, net	<u>2,220,874</u>
Total assets	<u>3,509,972</u>
 LIABILITIES	
Accounts payable and accrued expenses	34,367
Accrued interest payable	28,233
Non-current liabilities:	
Due within one year	140,000
Due in more than one year	<u>1,355,000</u>
Total liabilities	<u>1,557,600</u>
 NET POSITION	
Net investment in capital assets	940,874
Restricted for debt service	192,777
Unrestricted	<u>818,721</u>
Total net position	<u>\$ 1,952,372</u>

See notes to the financial statements

**TARA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

Functions/Programs	Expenses	Program Revenues		Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Governmental Activities
Primary government:				
Governmental activities:				
General government	\$ 107,171	\$ 107,171	\$ -	\$ -
Maintenance and operations	596,412	482,026	-	(114,386)
Culture / recreational	154,449	106,442	-	(48,007)
Interest on long-term debt	71,017	211,130	1,018	141,131
Total governmental activities	<u>929,049</u>	<u>906,769</u>	<u>1,018</u>	<u>(21,262)</u>
General revenues:				
Miscellaneous				20,688
Unrestricted investment earnings				<u>1,052</u>
Total general revenues				<u>21,740</u>
Change in net position				478
Net position - beginning				<u>1,951,894</u>
Net position - ending				<u><u>\$ 1,952,372</u></u>

See notes to the financial statements

**TARA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2022**

	Major Funds		Total
	General	Debt Service	Governmental Funds
ASSETS			
Cash and equivalents	\$ 830,377	\$ -	\$ 830,377
Investments	-	221,010	221,010
Deposits	7,481	-	7,481
Prepaid items	15,230	-	15,230
Total assets	<u>\$ 853,088</u>	<u>\$ 221,010</u>	<u>\$ 1,074,098</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable and accrued liabilities	\$ 34,367	\$ -	\$ 34,367
Total liabilities	<u>34,367</u>	<u>-</u>	<u>34,367</u>
Fund balances:			
Nonspendable:			
Prepaid items and deposits	22,711	-	22,711
Restricted for:			
Debt service	-	221,010	221,010
Assigned to:			
Capital reserves	347,546	-	347,546
Subsequent year's expenditures	28,508	-	28,508
Unassigned	419,956	-	419,956
Total fund balances	<u>818,721</u>	<u>221,010</u>	<u>1,039,731</u>
Total liabilities and fund balances	<u>\$ 853,088</u>	<u>\$ 221,010</u>	<u>\$ 1,074,098</u>

See notes to the financial statements

**TARA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET –
GOVERNMENTAL FUNDS TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2022**

Total fund balances - governmental funds \$ 1,039,731

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	6,888,341	
Accumulated depreciation	<u>(4,452,467)</u>	2,435,874

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(28,233)	
Bonds payable	<u>(1,495,000)</u>	<u>(1,523,233)</u>
Net position of governmental activities		<u><u>\$ 1,952,372</u></u>

See notes to the financial statements

**TARA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

	Major Funds		Total
	General	Debt Service	Governmental Funds
REVENUES			
Assessments	\$ 695,639	\$ 211,130	\$ 906,769
Miscellaneous	20,688	-	20,688
Interest	1,052	1,018	2,070
Total revenues	<u>717,379</u>	<u>212,148</u>	<u>929,527</u>
EXPENDITURES			
Current:			
General government	107,171	-	107,171
Maintenance and operations	394,449	-	394,449
Culture / recreation	123,662	-	123,662
Debt Service:			
Principal	-	135,000	135,000
Interest	-	73,346	73,346
Total expenditures	<u>625,282</u>	<u>208,346</u>	<u>833,628</u>
Excess (deficiency) of revenues over (under) expenditures	92,097	3,802	95,899
Fund balances - beginning	<u>726,624</u>	<u>217,208</u>	<u>943,832</u>
Fund balances - ending	<u>\$ 818,721</u>	<u>\$ 221,010</u>	<u>\$ 1,039,731</u>

See notes to the financial statements

**TARA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

Net change in fund balances - total governmental funds	\$	95,899
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Amounts reported for governmental activities in the statement of activities
are different because:

Depreciation on capital assets is not recognized in the governmental fund statement but is reported as an expense in the statement of activities.		(232,750)
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Repayment of long-term liabilities are reported as expenditures in the governmental fund statement but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.		135,000
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The change in accrued interest on long-term liabilities between the current and prior fiscal years is recorded in the statement of activities, but not in the governmental fund financial statements.		2,329
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Change in net position of governmental activities	\$	478
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See notes to the financial statements

**TARA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
NOTES TO THE FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY

Tara Community Development District ("District") was established by Manatee County, Florida Ordinance No. 99-58 enacted on December 14, 1999 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. 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 is governed by the Board of Supervisors ("Board"), which is composed 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 exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the final responsibility for:

1. Allocating and levying 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.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING 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 of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement 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 related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and 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 government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting; however, debt service expenditures are recorded only when payment is due.

Assessments

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

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

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 the Bonds.

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 for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Deposits and Investments

The District's cash on hand and demand deposits are considered to be cash and cash equivalents.

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraphs c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured. Any unspent proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the governmental activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

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 District are depreciated using the straight-line method over the following estimated useful lives:

<u>Asset</u>	<u>Years</u>
Infrastructure	30
Recreational facilities	30
Equipment, Furniture, & Fixtures	5-15
Pond Modifications	7
Roof	20

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.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

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. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of 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 will sometimes report 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.

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.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

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) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments

The District's investments were held as follows at September 30, 2022:

	Amortized cost	Credit Risk	Maturities
First American Treasury Obligation Fund Class Z	\$ 221,010	S&P AAAm	Weighted Average of the fund portfolio: 9 days
Total Investments	<u>\$ 221,010</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

The Bond indenture limits the type of investments held using unspent Bond proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1*: Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2*: Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3*: Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2022 was as follows:

	Beginning Balance	Additions	Disposals	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Land	\$ 215,000	\$ -	\$ -	\$ 215,000
Total capital assets, not being depreciated	215,000	-	-	215,000
Capital assets, being depreciated				
Infrastructure	5,912,862	-	-	5,912,862
Recreational Facilities	621,942	-	-	621,942
Equipment, Furniture, & Fixtures	22,952	-	-	22,952
Pond Modifications	35,505	-	-	35,505
Pool and Spa Equipment	58,360	-	-	58,360
Freestanding Roof with Extension	21,720	-	-	21,720
Total capital assets, being depreciated	6,673,341	-	-	6,673,341
Less accumulated depreciation for:				
Infrastructure	(3,739,246)	(196,891)	-	(3,936,137)
Recreational Facilities	(388,725)	(20,731)	-	(409,456)
Equipment, Furniture, & Fixtures	(21,710)	(633)	-	(22,343)
Pond Modifications	(24,092)	(5,072)	-	(29,164)
Pool and Spa Equipment	(45,853)	(8,337)	-	(54,190)
Freestanding Roof with Extension	(91)	(1,086)	-	(1,177)
Total accumulated depreciation	(4,219,717)	(232,750)	-	(4,452,467)
Total capital assets, being depreciated, net	2,453,624	(232,750)	-	2,220,874
Governmental activities capital assets, net	\$ 2,668,624	\$ (232,750)	\$ -	\$ 2,435,874

Depreciation expense was charged to the following functions;

Maintenance	\$ 201,963
Culture and recreation	30,787
Total depreciation	<u>\$ 232,750</u>

NOTE 6 – LONG-TERM LIABILITIES

Series 2012

On August 29, 2012, the District issued \$2,635,000 of Capital Improvement Revenue Refunding Bond Series 2012 due May 1, 2031, with interest rates ranging from 1.60% - 5.75%. The Bonds were issued to refund the District's outstanding Capital Improvement Revenue Bond, Series 2000A (the "Refunded Bonds"). Interest is paid semiannually on each May 1 and November 1. Principal on the Bonds is paid serially commencing May 1, 2013 through May 1, 2031.

The Series 2012 Bonds are subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture requires that the District maintain adequate funds in a reserve account to meet the debt service reserve requirement as defined in the Bond Indenture. The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments at the time of issuance of the Bonds that are paid in annual installments and are adequate to provide payment of debt service. The District was in compliance with the requirements of the Bond Indenture at September 30, 2022.

NOTE 6 – LONG-TERM LIABILITIES (Continued)

Series 2012 (Continued)

Changes in long-term liability activity for the fiscal year ended September 30, 2022 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2012	\$ 1,630,000	\$ -	\$ 135,000	\$ 1,495,000	\$ 140,000
Total Bonds payable	<u>\$ 1,630,000</u>	<u>\$ -</u>	<u>\$ 135,000</u>	<u>\$ 1,495,000</u>	<u>\$ 140,000</u>

At September 30, 2022, the scheduled debt service requirements on the long - term debt were as follows:

Year ending, September 30:	Governmental Activities		
	Principal	Interest	Total
2023	\$ 140,000	\$ 67,959	\$ 207,959
2024	145,000	61,834	206,834
2025	150,000	55,509	205,509
2026	155,000	48,781	203,781
2027	165,000	41,819	206,819
2028-2031	740,000	88,150	828,150
Total	<u>\$ 1,495,000</u>	<u>\$ 364,052</u>	<u>\$ 1,859,052</u>

NOTE 7 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management consulting services, which include financial and accounting 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 8 – 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 has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the last three years.

**TARA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

	Original and Final Budgeted Amounts	Actual Amounts	Variance with Final Budget - Positive (Negative)
REVENUES			
Assessments	\$ 682,662	\$ 695,639	\$ 12,977
Miscellaneous	-	20,688	20,688
Interest and other revenues	-	1,052	1,052
Total revenues	<u>682,662</u>	<u>717,379</u>	<u>34,717</u>
EXPENDITURES			
Current:			
General government	113,809	107,171	6,638
Maintenance and operations	371,030	394,449	(23,419)
Culture / recreational	136,323	123,662	12,661
Capital outlay	61,500	-	61,500
Total expenditures	<u>682,662</u>	<u>625,282</u>	<u>57,380</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	92,097	<u>\$ 92,097</u>
Fund balance - beginning		<u>726,624</u>	
Fund balance - ending		<u>\$ 818,721</u>	

See notes to required supplementary information

**TARA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the General Fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual expenditures in the general fund did not exceed appropriations during the fiscal year ended September 30, 2022.

**TARA COMMUNITY DEVELOPMENT DISTRICT
MANATEE COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
UNAUDITED**

Element	Comments
Number of district employees compensated at 9/30/2022	0
Number of independent contractors compensated in September 2022	9
Employee compensation for FYE 9/30/2022 (paid/accrued)	Not applicable
Independent contractor compensation for FYE 9/30/2022	\$33,504
Construction projects to begin on or after October 1; (>\$65K)	Not applicable
Budget variance report	See page 21
Ad Valorem taxes;	Not applicable
Millage rate FYE 9/30/2022	Not applicable
Ad valorem taxes collected FYE 9/30/2021	Not applicable
Outstanding Bonds:	Not applicable
Non ad valorem special assessments;	
Special assessment rate FYE 9/30/2022	Operations and maintenance; Multi-Family - \$292.57 Standard - \$886.57 Deluxe - \$1,037.29 Estates - \$1,329.86 Golf Club - \$38,415.11
	Debt service - Series 2012 Multi-Family - \$141.76 Standard - \$175.11 Deluxe - \$216.80 Estates - \$266.83 Golf Club - \$46,450.12
Special assessments collected FYE 9/30/2022	\$906,769
Outstanding Bonds:	
Series 2012, due May 1, 2031	See Note 6 page 19 for details

Independent contractor is defined as individuals and entities receiving a 1099.



**INDEPENDENT AUDITOR'S 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, Manatee County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements and have issued our report thereon dated June 23, 2023.

Report on 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 of 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 or significant deficiencies may exist that were not identified.

Report on 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 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 entity'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 entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 23, 2023



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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

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

We have examined Tara Community Development District, Manatee County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2022. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on 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. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2022.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Tara Community Development District, Manatee County, Florida, and is not intended to be and should not be used by anyone other than these specified parties.

June 23, 2023



**MANAGEMENT LETTER PURSUANT TO THE RULES OF
THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

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

Report on the Financial Statements

We have audited the accompanying basic financial statements of Tara Community Development District ("District") as of and for the fiscal year ended September 30, 2022 and have issued our report thereon dated June 23, 2023.

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 Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 23, 2023, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

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

We wish to thank Tara Community Development District, Manatee County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 23, 2023

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2021.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2022.

3. 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.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2022.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2022. It is management's responsibility to monitor 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.
7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 23.

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**

The meeting of the Board of Supervisors of the Tara Community Development District was held on **Tuesday, December 5, 2023, at 9:31 a.m.**, at the Tara Community Center, 7340 Tara Preserve Lane, Bradenton, FL 34203.

Present and constituting a quorum were:

Darby Connor	Board Supervisor, Chair
Joe DiBartolomeo	Board Supervisor, Vice Chair
Peyton Phillips	Board Supervisor, Asst. Secretary
Mark Gough	Board Supervisor, Asst. Secretary
Christopher Morris	Board Supervisor, Asst. Secretary

Also present were:

Kristee Cole	District Manager, Inframark
Jennifer Goldyn	Regional Director, Inframark
Paul Kelley	Field Manager, Inframark
David Jackson	District Counsel, Persson, Cohen & Mooney
Rick Schappacher	District Engineer, Schappacher Engineering
Mike Kaighin	Representative, Admiral Environmental
Thomas Bryant	Representative, Sunrise Landscape

Audience	Present
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FIRST ORDER OF BUSINESS

Call to Order

The meeting was called to order at 9:31 a.m. and all joined in to give the Pledge of Allegiance.

SECOND ORDER OF BUSINESS

Adoption of the Agenda

On a motion from Mr. DiBartolomeo, seconded by Mr. Connor, the Board unanimously approved to adopt the agenda, for the Tara CDD.

THIRD ORDER OF BUSINESS

Audience Comments

There were no audience comments at this time.

FOURTH ORDER OF BUSINESS

Staff Reports

**Admiral Environmental Lake Management Report
(Under Separate Cover)**

Mr. Kaighin reviewed the report that was presented, under separate cover.

1. Consideration of the Grand Oaks Aeration Proposal

On a motion from Mr. Connor, seconded by Mr. Gough, the Board unanimously approved the Grand Oaks Aeration proposal, in the amount of \$6,317.00, for the Tara CDD.

Sunrise Landscape

Mr. Bryant updated the Board regarding the landscape. They will remove seed pods from the palms. The crew has been treating ant hills as spot treatment. The Board requested a proposal for Top Choice along the walking paths. Mr. Bryant informed the Board that Sunrise Landscape will be closed from December 22, 2023, until January 2, 2024, but there is an emergency staff on standby.

**Field Manager Report
(Under Separate Cover)**

Mr. Kelley reviewed his report with the Board, under separate cover. At this time, Mr. Kelley went over Standard Operating Procedures, which the Board decided to table until the next meeting. Mr. Kelley informed the Board that a homeowner went into the temperature settings of the pool heater and tampered with them. Mr. Kelley has installed a lock and the pool heaters have not been tampered with since.

It was stated that there is a leak in the A/C unit. A quote for a new unit was received, at a cost of \$9,000.00. Mr. Gough and Mr. Kelley will work together to get proposals for a new A/C unit.

District Counsel

Mr. Jackson provided an update to the Board on Sunshine Law and public records. He reminded the Board members to be careful with email and communications outside of a meeting. Mr. Jackson reviewed the upcoming requirements for Ethics Training each year.

District Engineer

Mr. Schappacher presented two proposals to the Board for Pond 2 drainage repairs.

On a motion from Mr. Connor, seconded by Mr. DiBartolomeo, the Board unanimously approved the proposal from CrossCreek Environmental for pond drainage repairs at a cost of \$3,200.00, for the Tara CDD.

District Manager

Ms. Goldyn informed the Board that she received a promotion to Regional Director and that Ms. Cole was promoted as the new District Manager. Ms. Goldyn informed the Board of a scheduling conflict and asked if we could adjust their schedule. Due to the conflict of the clubhouse, we will table this item until we can try to move things around.

FIFTH ORDER OF BUSINESS

Discussion of Fence Replacement

Mr. Connor provided proposals for ASAP fencing. The Board discussed who would pay for the fence. The Board is looking to receive funds from The Master Association and the Golf Course. The Board requested additional proposals. This item is tabled until the January 2024 meeting.

SIXTH ORDER OF BUSINESS

Discussion regarding Records Retention

Ms. Goldyn informed the Board that for 16 boxes, it would cost \$4,000.00 upfront to digitize the boxes and \$50.00 per year to maintain them on the server. If they did not choose to digitize their boxes, they would pay \$2,880.00 per year to store them.

On a motion from Mr. Gough, seconded by Mr. DiBartolomeo, the Board unanimously approved digitizing the boxes for a cost of \$4,000.00 upfront, and \$50.00 per year to maintain them on the server, for the Tara CDD.

SEVENTH ORDER OF BUSINESS

Consideration of Audit Engagement Letter

On a motion from Mr. DiBartolomeo, seconded by Mr. Morris, the Board unanimously approved the Audit Engagement Letter, for the Tara CDD.

EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2024-02,
Designating Officers**

On a motion from Mr. Connor, seconded by Mr. Morris, the Board unanimously adopted Resolution 2024-02, Designating Joseph DiBartolomeo as Chairman, Darby Connor as Vice Chairman, and Peyton Phillips, Mark Gough, and Christopher Morris as Assistant Secretary of the District, for the Tara CDD.

NINTH ORDER OF BUSINESS

**Consideration of Regular Meeting
Minutes from October 24, 2023**

On a motion from Mr. DiBartolomeo, seconded by Mr. Connor, the Board unanimously approved the Meeting Minutes from the October 24, 2023, Regular Meeting, for the Tara CDD.

TENTH ORDER OF BUSINESS

**Review of Financial Statements and
Check Register**

On a motion from Mr. Connor, seconded by Mr. DiBartolomeo, the Board unanimously approved the Check Register, for the Tara CDD.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

Mr. DiBartolomeo discussed the possibility of a yard sale and stated that The Master Association requires approval.

TWELFTH ORDER OF BUSINESS

Adjournment

On a motion from Mr. DiBartolomeo, seconded by Mr. Connor, the Board unanimously approved to adjourn the meeting at 11:50 a.m., for the Tara CDD.

Assistant Secretary

Chair / Vice Chair

TARA
Community Development District

Financial Report

December 31, 2023

Prepared by



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TARA
Community Development District

Financial Statements

(Unaudited)

December 31, 2023

Balance Sheet
December 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2012 DEBT SERVICE FUND	TOTAL
<u>ASSETS</u>			
Cash - Checking Account	\$ 584,369	\$ -	\$ 584,369
Accounts Receivable	75	-	75
Due From Other Funds	-	24,273	24,273
Investments:			
Money Market Account	555,389	-	555,389
Excess Revenue Account	-	8,926	8,926
Reserve Fund (A-1)	-	78,157	78,157
Reserve Fund (A-2)	-	25,878	25,878
Revenue Fund	-	159,074	159,074
Deposits	7,481	-	7,481
TOTAL ASSETS	\$ 1,147,314	\$ 296,308	\$ 1,443,622
<u>LIABILITIES</u>			
Accounts Payable	\$ 7,222	\$ -	\$ 7,222
Due To Other Funds	24,273	-	24,273
TOTAL LIABILITIES	31,495	-	31,495
<u>FUND BALANCES</u>			
Nonspendable:			
Deposits	7,481	-	7,481
Restricted for:			
Debt Service	-	296,308	296,308
Assigned to:			
Operating Reserves	170,967	-	170,967
Unassigned:	937,371	-	937,371
TOTAL FUND BALANCES	\$ 1,115,819	\$ 296,308	\$ 1,412,127
TOTAL LIABILITIES & FUND BALANCES	\$ 1,147,314	\$ 296,308	\$ 1,443,622

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ 4,559	\$ 1,140	\$ 7,833	\$ 6,693	171.81%
Special Assmnts- Tax Collector	699,467	489,627	527,086	37,459	75.36%
Special Assmnts- Discounts	(27,979)	(19,585)	-	19,585	0.00%
Other Miscellaneous Revenues	-	-	3,624	3,624	0.00%
TOTAL REVENUES	676,047	471,182	538,543	67,361	79.66%
<u>EXPENDITURES</u>					
<u>Administration</u>					
P/R-Board of Supervisors	12,000	3,000	2,000	1,000	16.67%
ProfServ-Engineering	10,000	2,500	1,838	662	18.38%
ProfServ-Legal Services	15,000	3,750	3,620	130	24.13%
ProfServ-Mgmt Consulting	60,155	15,039	15,039	-	25.00%
ProfServ-Trustee Fees	4,000	4,000	3,803	197	95.08%
Auditing Services	3,600	900	-	900	0.00%
Website Compliance	4,000	1,000	1,538	(538)	38.45%
Miscellaneous Mailings	2,600	650	61	589	2.35%
Insurance - Risk Management	3,235	3,235	2,954	281	91.31%
Legal Advertising	1,500	375	-	375	0.00%
Misc-Bank Charges	500	125	-	125	0.00%
Misc-Assessment Collection Cost	13,989	11,191	15,813	(4,622)	113.04%
Dues, Licenses, Subscriptions	650	163	190	(27)	29.23%
Total Administration	131,229	45,928	46,856	(928)	35.71%
<u>Electric Utility Services</u>					
Utility - General	39,000	9,750	10,294	(544)	26.39%
Utility - Gas	14,000	3,500	1,550	1,950	11.07%
Utility - Recreation Facilities	7,000	1,750	1,680	70	24.00%
Total Electric Utility Services	60,000	15,000	13,524	1,476	22.54%
<u>Water-Sewer Comb Services</u>					
Utility - Water & Sewer	4,500	1,125	1,944	(819)	43.20%
Total Water-Sewer Comb Services	4,500	1,125	1,944	(819)	43.20%
<u>Stormwater Control</u>					
R&M-Stormwater System	7,000	1,750	-	1,750	0.00%
R&M Lake & Pond Bank	3,500	875	3,200	(2,325)	91.43%
Fountain Maintenance	1,200	300	984	(684)	82.00%
Aquatic Maintenance	33,450	8,363	8,205	158	24.53%
Aquatic Plant Replacement	2,500	625	-	625	0.00%
Total Stormwater Control	47,650	11,913	12,389	(476)	26.00%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>					
Pest Control	33,250	8,312	7,552	760	22.71%
Contracts-Landscape	152,400	38,100	38,089	11	24.99%
Insurance - General Liability	3,600	3,600	3,458	142	96.06%
Property Insurance	7,850	7,850	10,750	(2,900)	136.94%
R&M-Irrigation	38,368	9,592	13,848	(4,256)	36.09%
R&M-Tree Trimming Services	15,000	3,750	22,610	(18,860)	150.73%
R&M-Well Maintenance	5,000	1,250	-	1,250	0.00%
Landscape - Annuals	16,000	4,000	3,433	567	21.46%
Landscape - Mulch	12,000	3,000	21,600	(18,600)	180.00%
Landscape Replacement	18,500	4,625	572	4,053	3.09%
Entry & Walls Maintenance	5,000	1,250	300	950	6.00%
Holiday Decoration	4,500	4,500	4,415	85	98.11%
Total Other Physical Environment	311,468	89,829	126,627	(36,798)	40.65%
<u>Security Operations</u>					
Security System Monitoring & Maint.	4,500	1,125	2,583	(1,458)	57.40%
Total Security Operations	4,500	1,125	2,583	(1,458)	57.40%
<u>Parks and Recreation</u>					
Clubhouse - Facility Janitorial Service	7,800	1,950	1,950	-	25.00%
Lighting Replacement	2,500	625	298	327	11.92%
Management Contract	40,960	10,240	10,240	-	25.00%
Contracts-Pools	9,600	2,400	2,400	-	25.00%
Telephone, Cable & Internet Service	3,360	840	956	(116)	28.45%
R&M-Pools	5,000	1,250	2,749	(1,499)	54.98%
R&M-Vehicles	2,000	500	-	500	0.00%
Athletic/Park Court/Field Repairs	2,000	500	-	500	0.00%
Facility A/C & Heating Maintenance & Repair	2,800	700	1,208	(508)	43.14%
Furniture Repair/Replacement	1,000	250	2,369	(2,119)	236.90%
Access Control Maintenance & Repair	2,000	500	-	500	0.00%
Misc-Clubhouse Activities	8,500	2,125	1,074	1,051	12.64%
Computer Support	1,000	250	165	85	16.50%
Office Supplies	1,000	250	337	(87)	33.70%
Total Parks and Recreation	89,520	22,380	23,746	(1,366)	26.53%
<u>Contingency</u>					
Misc-Special Projects	15,000	3,750	5,767	(2,017)	38.45%
Misc-Contingency	20,000	5,000	631	4,369	3.16%
Total Contingency	35,000	8,750	6,398	2,352	18.28%
TOTAL EXPENDITURES & RESERVES	683,867	196,050	234,067	(38,017)	34.23%

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Excess (deficiency) of revenues					
Over (under) expenditures	(7,820)	275,132	304,476	29,344	-3893.55%
<u>OTHER FINANCING SOURCES (USES)</u>					
Contribution to (Use of) Fund Balance	(7,820)	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	(7,820)	-	-	-	0.00%
Net change in fund balance	\$ (7,820)	\$ 275,132	\$ 304,476	\$ 29,344	-3893.55%
FUND BALANCE, BEGINNING (OCT 1, 2023)	811,343	811,343	811,343		
FUND BALANCE, ENDING	\$ 803,523	\$ 1,086,475	\$ 1,115,819		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	34,574	24,202	-	(24,202)	0.00%
Special Assmnts- Discounts	(1,383)	(968)	-	968	0.00%
TOTAL REVENUES	33,191	23,234	-	(23,234)	0.00%
<u>EXPENDITURES</u>					
<u>Administration</u>					
Misc-Assessment Collection Cost	691	173	-	173	0.00%
Total Administration	691	173	-	173	0.00%
<u>Reserves</u>					
Capital Reserve	32,500	8,125	-	8,125	0.00%
Total Reserves	32,500	8,125	-	8,125	0.00%
TOTAL EXPENDITURES & RESERVES	33,191	8,298	-	8,298	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	14,936	-	(14,936)	0.00%
Net change in fund balance	\$ -	\$ 14,936	\$ -	\$ (14,936)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)	-	-	-		
FUND BALANCE, ENDING	\$ -	\$ 14,936	\$ -		

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>					
Interest - Investments	\$ -	\$ -	\$ 2,294	\$ 2,294	0.00%
Special Assmnts- Tax Collector	230,316	161,221	159,973	(1,248)	69.46%
Special Assmnts- Discounts	(9,213)	(6,449)	-	6,449	0.00%
TOTAL REVENUES	221,103	154,772	162,267	7,495	73.39%
<u>EXPENDITURES</u>					
<u>Administration</u>					
Misc-Assessment Collection Cost	4,606	3,685	4,799	(1,114)	104.19%
Total Administration	4,606	3,685	4,799	(1,114)	104.19%
<u>Debt Service</u>					
Principal Debt Retirement	140,000	140,000	-	140,000	0.00%
Principal Prepayments	-	-	65,000	(65,000)	0.00%
Interest Expense	60,150	30,817	30,817	(0)	51.23%
Total Debt Service	200,150	170,817	95,817	75,000	47.87%
TOTAL EXPENDITURES	204,756	174,502	100,616	73,886	49.14%
Excess (deficiency) of revenues Over (under) expenditures	16,347	(19,730)	61,651	81,381	377.14%
<u>OTHER FINANCING SOURCES (USES)</u>					
Contribution to (Use of) Fund Balance	16,347	-	-	-	0.00%
TOTAL FINANCING SOURCES (USES)	16,347	-	-	-	0.00%
Net change in fund balance	\$ 16,347	\$ (19,730)	\$ 61,651	\$ 81,381	377.14%
FUND BALANCE, BEGINNING (OCT 1, 2023)	234,657	234,657	234,657		
FUND BALANCE, ENDING	\$ 251,004	\$ 214,927	\$ 296,308		

TARA
Community Development District

Supporting Schedules

December 31, 2023

TARACommunity Development District

**Non-Ad Valorem Special Assessments
Manatee County Tax Collector - Monthly Collection Report
For the Fiscal Year Ending September 30, 2024**

					Allocation	
Date Received	Net Amt Rcvd	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received	General Fund Assessments	Debt Service Fund Assessments
ASSESSMENTS LEVIED FY 2024				\$ 956,834	\$ 734,047	\$ 222,787
Allocation %				100%	77%	23%
11/09/23	\$ 1,393	\$ -	\$ 43	\$ 1,436	\$ 1,102	\$ 334
11/22/23	\$ 13,271	\$ -	\$ 410	\$ 13,682	\$ 10,496	\$ 3,186
12/07/23	\$ 202,047	\$ -	\$ 6,249	\$ 208,296	\$ 159,797	\$ 48,499
12/14/23	\$ 449,735	\$ -	\$ 13,909	\$ 463,645	\$ 355,691	\$ 107,954
TOTAL	\$ 666,447	\$ -	\$ 20,612	\$ 687,059	\$ 527,086	\$ 159,973

% COLLECTED	72%	72%	72%
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TOTAL OUTSTANDING	\$ 269,775	\$ 206,961	\$ 62,814
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Cash and Investment Report

December 31, 2023

<u>ACCOUNT NAME</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Checking Account - Operating		Bank United	0.00%	\$ 584,369
Investments - Money Market		Bank United	5.45%	\$ 555,389
Subtotal				<u>\$ 1,139,758</u>
DEBT SERVICE AND CAPITAL PROJECT FUNDS				
Series 2012 A-1 Excess Revenue Fund		US Bank	5.25%	\$ 8,926
Series 2012 A-1 Reserve		US Bank	5.25%	\$ 78,157
Series 2012 A-2 Reserve		US Bank	5.25%	\$ 25,878
Series 2012 Revenue Fund		US Bank	5.25%	\$ 159,074
Subtotal				<u>\$ 272,035</u>
Total				<u><u>\$ 1,411,793</u></u>

TARA CDD

Bank Reconciliation

Bank Account No. 4627 BankUnited GF
Statement No. 12-23
Statement Date 12/31/2023

G/L Balance (LCY)	584,368.86	Statement Balance	777,111.68
G/L Balance	584,368.86	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	777,111.68
Subtotal	584,368.86	Outstanding Checks	192,742.82
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	584,368.86	Ending Balance	584,368.86
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Outstanding Checks						
6/28/2023	Payment	1034	SUNRISE LANDSCAPE	1,804.33	0.00	1,804.33
7/27/2023	Payment	1053	DOOR LOCKS & KEYS	574.00	0.00	574.00
7/27/2023	Payment	1055	SUNRISE LANDSCAPE	2,428.04	0.00	2,428.04
9/12/2023	Payment	1079	BRAVO CLEANING SERVICES	600.00	0.00	600.00
9/12/2023	Payment	1080	SCHAPPACHER ENGINEERING LLC	862.50	0.00	862.50
12/19/2023	Payment	1142	BROWN TREE SERVICE LLC	2,200.00	0.00	2,200.00
12/19/2023	Payment	1148	JOSEPH DI BARTOLOMEO	200.00	0.00	200.00
12/19/2023	Payment	1150	SCHAPPACHER ENGINEERING LLC	150.00	0.00	150.00
12/19/2023	Payment	1151	SUNRISE LANDSCAPE	37,433.30	0.00	37,433.30
12/19/2023	Payment	1152	WESTFALL'S LAWN AND PEST	75.00	0.00	75.00
12/27/2023	Payment	1153	BRAVO CLEANING SERVICES	1,275.00	0.00	1,275.00
12/27/2023	Payment	1154	INFRAMARK	8,469.09	0.00	8,469.09
12/27/2023	Payment	1155	INNERSYNC	1,537.50	0.00	1,537.50
12/27/2023	Payment	1156	PINCH A PENNY #108	800.00	0.00	800.00
12/27/2023	Payment	1157	SUNRISE LANDSCAPE	3,433.10	0.00	3,433.10
12/27/2023	Payment	1158	TARA CDD - C/O US BANK N.A.	130,900.96	0.00	130,900.96
Total Outstanding Checks.....				192,742.82		192,742.82

TARA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund
For the Period from 11/01/23 to 12/31/23
(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001							
CHECK # 1113							
001	11/09/23	ADMIRAL ENVIRONMENTAL LLC	2612	Supply & installation of Airmax 1/2 hp compressor	Fountain Maintenance	546472-53805	\$983.59
Check Total							\$983.59
CHECK # 1114							
001	11/09/23	ROARK SOLAR	3581	SERVICE CALL - LEAK	R&M-Pools	546074-57201	\$195.00
Check Total							\$195.00
CHECK # 1115							
001	11/09/23	SETON	9354351154	FIRST AID KIT	Facility Supplies	552159-57201	\$67.56
001	11/09/23	SETON	9354346797	FIRST AID KIT	Facility Supplies	552159-57201	\$146.39
Check Total							\$213.95
CHECK # 1116							
001	11/09/23	SUNRISE LANDSCAPE	14149	8/17/23 GRINDING ROOTS	Landscape Miscellaneous	546923-53900	\$572.00
001	11/09/23	SUNRISE LANDSCAPE	14169	#8318 - Irrigation Repairs 2023 - Add battery time	R&M-Irrigation	546041-53900	\$417.85
001	11/09/23	SUNRISE LANDSCAPE	14158	#6154 - Pest Control and Fertilization October 202	Landscape Maintenance	546300-53900	\$3,207.42
Check Total							\$4,197.27
CHECK # 1117							
001	11/09/23	WESTFALL'S LAWN AND PEST	97008C	MONTHLY PEST CONTROL OCT 2023	Misc-Clubhouse Activities	549120-57201	\$100.00
Check Total							\$100.00
CHECK # 1118							
001	11/16/23	ADMIRAL ENVIRONMENTAL LLC	2518	SEPT 2023 AQUATIC MGMT	AQUATIC MGMT SEP 2023	546995-53805	\$2,735.00
001	11/16/23	ADMIRAL ENVIRONMENTAL LLC	2671	NOV 2023 AQUATIC MANAGEMENT	Aquatic Maintenance	546995-53805	\$2,735.00
Check Total							\$5,470.00
CHECK # 1119							
001	11/16/23	DAMM GOOD PLUMBING & AIR CORP	9329361312	ROOF DRAINAGE CLEANING	Misc-Clubhouse Activities	549120-57201	\$295.00
Check Total							\$295.00
CHECK # 1120							
001	11/16/23	INFRAMARK	103673	OCT 2023 MGMT FEES	ProfServ-Mgmt Consulting	531027-51301	\$5,012.92
001	11/16/23	INFRAMARK	103673	OCT 2023 MGMT FEES	Management Contract	531136-57201	\$3,413.33
Check Total							\$8,426.25
CHECK # 1121							
001	11/16/23	MCCLATCHY COMPANY LLC	209418	NOTICE OF MEETING 8/1/23	Legal Advertising	548002-51301	\$121.33
Check Total							\$121.33
CHECK # 1122							
001	11/16/23	SCHAPPACHER ENGINEERING LLC	2564	ENG SRVC THRU OCT 2023	OCT 2023 ENGINEERING SVCS	531147-51301	\$1,612.50
Check Total							\$1,612.50
CHECK # 1123							
001	11/16/23	SECURITEAM	17542	50% DOWN PAYMENT FOR DOOR ADDITION	Security System Monitoring & Maint.	546479-53935	\$2,203.20
Check Total							\$2,203.20
CHECK # 1124							
001	11/16/23	SUNRISE LANDSCAPE	14318	#6157 - Irrigation Maintenance Agreement November	R&M-Irrigation	546041-53900	\$2,364.00
001	11/16/23	SUNRISE LANDSCAPE	14317	NOV 2023 LANDSCAPE MAINT	#6156 - Landscape Maintenance Agreement November 2	534050-53900	\$12,696.35
Check Total							\$15,060.35
CHECK # 1126							
001	11/28/23	EGIS INSURANCE ADVISORS	20299	Renewal Policy #100123641 10/01/2023-10/01/2024 FI	Insurance - Risk Management	545003-51301	\$2,954.00
001	11/28/23	EGIS INSURANCE ADVISORS	20299	Renewal Policy #100123641 10/01/2023-10/01/2024 FI	Insurance - General Liability	545002-53900	\$3,458.00
001	11/28/23	EGIS INSURANCE ADVISORS	20299	Renewal Policy #100123641 10/01/2023-10/01/2024 FI	Property Insurance	545015-53900	\$10,750.00
Check Total							\$17,162.00

TARA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund For the Period from 11/01/23 to 12/31/23 (Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1127							
001	11/29/23	CHRISTOPHER MORRIS	102423-BP	BOARD MTG 10/24/23	P/R-Board of Supervisors	511001-51101	\$200.00
Check Total							\$200.00
CHECK # 1128							
001	11/29/23	GEORGE D. CONNOR	102423-BP	BOARD MTG 10/24/23	P/R-Board of Supervisors	511001-51101	\$200.00
Check Total							\$200.00
CHECK # 1129							
001	11/29/23	INFRAMARK	104874	NOV 2023 MGMT FEES	ProfServ-Mgmt Consulting	531027-51301	\$5,012.92
001	11/29/23	INFRAMARK	104874	NOV 2023 MGMT FEES	Management Contract	531136-57201	\$3,413.33
Check Total							\$8,426.25
CHECK # 1130							
001	11/29/23	JOSEPH DI BARTOLOMEO	102423-BP	BOARD MEETING ON 10/24/23	BOARD MEETING - 08/22/2023 @ \$200.00	511001-51101	\$200.00
Check Total							\$200.00
CHECK # 1131							
001	11/29/23	PERSSON & COHEN P.A.	4421	LEGAL COUNSEL THRU OCT 2023	ProfServ-Legal Services	531023-51301	\$2,365.50
Check Total							\$2,365.50
CHECK # 1132							
001	11/29/23	PEYTON PAUL PHILLIPS	102423-BP	BOARD MTG 10/24/23	P/R-Board of Supervisors	511001-51101	\$200.00
Check Total							\$200.00
CHECK # 1133							
001	11/29/23	PINCH A PENNY #108	0215-6429	NOV POOL SVCS	NOV 2023 POOL SERVICES	534078-57201	\$800.00
Check Total							\$800.00
CHECK # 1134							
001	11/29/23	SUNRISE LANDSCAPE	14623	#8493 IRR RPRS 2023 - SOLENOID & ROUND VALVE REPLA	#8493 - Irrigation Repairs 2023	546041-53900	\$564.88
001	11/29/23	SUNRISE LANDSCAPE	14622	#6154 - Pest Control and Fertilization November 20	Contracts-Landscape	534050-53900	\$4,344.54
001	11/29/23	SUNRISE LANDSCAPE	14746	#8413 - Community Center - Tie in golf course valv	R&M-Irrigation	546041-53900	\$5,000.00
Check Total							\$9,909.42
CHECK # 1136							
001	11/29/23	VOILA DECORATING, INC	1192	FINIAL 50% HOLIDAY LIGHTING FY24	Holiday Decoration	549027-57201	\$2,207.50
Check Total							\$2,207.50
CHECK # 1137							
001	12/05/23	INFRAMARK	105035	VARIABLE CHARGES - OCT 2023	Miscellaneous Mailings	541030-51301	\$14.49
Check Total							\$14.49
CHECK # 1138							
001	12/05/23	WESTFALL'S LAWN AND PEST	99186C	MONTHLY PEST CONTROL NOV 2023	Misc-Clubhouse Activities	549120-57201	\$100.00
Check Total							\$100.00
CHECK # 1139							
001	12/19/23	ADMIRAL ENVIRONMENTAL LLC	2746	DEC 2023 AQUATIC MANAGEMENT	Aquatic Maintenance	546995-53805	\$2,735.00
001	12/19/23	ADMIRAL ENVIRONMENTAL LLC	2768	Supply and installation of new Airmax PS40 Aeratio	Misc-Special Projects	549053-58200	\$3,158.50
001	12/19/23	ADMIRAL ENVIRONMENTAL LLC	2770	Installation of 2 "No Fishing" signs into Pond 30	Misc-Contingency	549900-58200	\$150.00
Check Total							\$6,043.50
CHECK # 1140							
001	12/19/23	ALERT 360	13838726	SERCURITY SERV 12/1-12/31/23	SERCURITY MONIT SERV 12/1-12/31/23	546479-53935	\$75.95
Check Total							\$75.95
CHECK # 1141							
001	12/19/23	BRAVO CLEANING SERVICES	204652	OCT 2023 JANITORIAL SERVICE	Oct 2023 JANITORIAL SVCS	531131-57201	\$675.00
Check Total							\$675.00
CHECK # 1142							
001	12/19/23	BROWN TREE SERVICE LLC	132078	South East Quadrant of intersection of Tara Blvd.	R&M-Tree Trimming Services	546098-53900	\$2,200.00
Check Total							\$2,200.00

TARA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund For the Period from 11/01/23 to 12/31/23 (Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1143							
001	12/19/23	CHRISTOPHER MORRIS	120523	BOARD PAY 12/5/23	P/R-Board of Supervisors	511001-51101	\$200.00
Check Total							\$200.00
CHECK # 1144							
001	12/19/23	COMPLETE ELECTRICAL SERV INC.	3729	WORK ORDER PER MR. DARBY SERVICE CALL: REPLACED AN	Lighting Replacement	531135-57201	\$298.00
Check Total							\$298.00
CHECK # 1145							
001	12/19/23	DAMM GOOD PLUMBING & AIR CORP	9329362051	Preventative Maintenance - Twice a year	Facility A/C & Heating Maintenance & Repair	546177-57201	\$817.50
Check Total							\$817.50
CHECK # 1146							
001	12/19/23	GEORGE D. CONNOR	120523	BOARD PAY 12/5/23	P/R-Board of Supervisors	511001-51101	\$200.00
Check Total							\$200.00
CHECK # 1147							
001	12/19/23	INFRAMARK	105428	VARIABLE CHARGES NOV 2023	VARIABLE CHARGES - OCT 2023	541030-51301	\$3.78
Check Total							\$3.78
CHECK # 1148							
001	12/19/23	JOSEPH DI BARTOLOMEO	120523	BOARD MEETING 12/05/23	P/R-Board of Supervisors	511001-51101	\$200.00
Check Total							\$200.00
CHECK # 1149							
001	12/19/23	PEYTON PAUL PHILLIPS	120523	BOARD PAY 12/5/23	P/R-Board of Supervisors	511001-51101	\$200.00
Check Total							\$200.00
CHECK # 1150							
001	12/19/23	SCHAPPACHER ENGINEERING LLC	2579	ENGG SVCS THRU NOV 2023	OCT 2023 ENGINEERING SVCS	531013-51301	\$150.00
Check Total							\$150.00
CHECK # 1151							
001	12/19/23	SUNRISE LANDSCAPE	14800	#6672 - Mulch Installation 2023 (Community Center	Landscape - Mulch	546246-53900	\$6,370.00
001	12/19/23	SUNRISE LANDSCAPE	14845	#8659 - Irrigation Repairs 2023	R&M-Irrigation	546041-53900	\$265.64
001	12/19/23	SUNRISE LANDSCAPE	14875	DEC 2023 LANDSCAPE MAINT	Contracts-Landscape	534050-53900	\$12,696.35
001	12/19/23	SUNRISE LANDSCAPE	14876	IRR MAINT DEC 2023	R&M-Irrigation	546041-53900	\$2,364.00
001	12/19/23	SUNRISE LANDSCAPE	15304	#7071 - Tara CDD Mulch Install 2023 (Only Areas Al	Landscape - Mulch	546246-53900	\$15,229.50
001	12/19/23	SUNRISE LANDSCAPE	15305	#8654 - Irrigation Repairs 2023	R&M-Irrigation	546041-53900	\$507.81
Check Total							\$37,433.30
CHECK # 1152							
001	12/19/23	WESTFALL'S LAWN AND PEST	99331C	NOV 2023 PEST CONTROL	Misc-Clubhouse Activities	549120-57201	\$75.00
Check Total							\$75.00
CHECK # 1153							
001	12/27/23	BRAVO CLEANING SERVICES	204600	SEP 23 JANITORIAL SVCS	SEPT 2023 JANITORIAL SVCS	531131-57201	\$675.00
001	12/27/23	BRAVO CLEANING SERVICES	204699	NOV 2023 JANITORIAL SVCS	Clubhouse - Facility Janitorial Service	531131-57201	\$600.00
Check Total							\$1,275.00
CHECK # 1154							
001	12/27/23	INFRAMARK	107077	DEC 2023 MGMT FEES	ProfServ-Mgmt Consulting	531027-51301	\$5,012.92
001	12/27/23	INFRAMARK	107077	DEC 2023 MGMT FEES	NOV 2023 MGMT FEES	531136-57201	\$3,413.33
001	12/27/23	INFRAMARK	107077	DEC 2023 MGMT FEES	POSTAGE	541030-51301	\$42.84
Check Total							\$8,469.09
CHECK # 1155							
001	12/27/23	INNERSYNC	21770	WEBSITE SVCS / COMPLIANCE SVCS Annual service - Oc	Website Administration	549936-51301	\$1,537.50
Check Total							\$1,537.50
CHECK # 1156							
001	12/27/23	PINCH A PENNY #108	0215-6434	DEC POOL SVCS	DEC 2023 POOL SERVICES	534078-57201	\$800.00
Check Total							\$800.00

TARA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund For the Period from 11/01/23 to 12/31/23 (Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # 1157							
001	12/27/23	SUNRISE LANDSCAPE	15402	#8833 - Tara Blvd Intersection Flowers and Blue Da	Landscape - Annuals	546244-53900	\$3,433.10
Check Total							\$3,433.10
CHECK # DD1036							
001	11/10/23	MCUD MANATEE COUNTY UTILITIES DEPT ACH	102023-104839 ACH	BILL PRD 09/14- 10/11/23	Utility Services	543063-53601	\$326.19
Check Total							\$326.19
CHECK # DD1037							
001	11/10/23	TECO - ACH	101323-1060 ACH	SRVC PRD 9/13-10/12/23	BILL PRD 9/13-10/12/23	543063-53200	\$152.40
Check Total							\$152.40
CHECK # DD1038							
001	11/24/23	FPL	21235-110923	SRV PRD 10/11-11-9/23	BILL PRD 10/11-11-9/23	543063-53601	\$774.40
001	11/24/23	FPL	21235-110923	SRV PRD 10/11-11-9/23	BILL PRD 10/11-11-9/23	543063-53100	\$2,936.67
001	11/24/23	FPL	21235-110923	SRV PRD 10/11-11-9/23	BILL PRD 10/11-11-9/23	543079-53100	\$535.27
Check Total							\$4,246.34
CHECK # DD1039							
001	11/30/23	MARK DAVID GOUGH-ACH	102423-BP	BOARD MEETING 10/24/23	P/R-Board of Supervisors	511001-51101	\$200.00
Check Total							\$200.00
CHECK # DD1040							
001	11/24/23	ELAN FINANCIAL SERVICES - ACH	102723-0266 ACH	OCT PURCHASES	FIRST AID KIT	549120-57201	\$90.80
001	11/24/23	ELAN FINANCIAL SERVICES - ACH	102723-0266 ACH	OCT PURCHASES	LIGHT BULBS	546177-57201	\$48.10
001	11/24/23	ELAN FINANCIAL SERVICES - ACH	102723-0266 ACH	OCT PURCHASES	HOOK / LOOP FASTENERS	546177-57201	\$33.00
001	11/24/23	ELAN FINANCIAL SERVICES - ACH	102723-0266 ACH	OCT PURCHASES	HOOK / LOOP FASTENERS	546177-57201	\$13.90
001	11/24/23	ELAN FINANCIAL SERVICES - ACH	102723-0266 ACH	OCT PURCHASES	LAPEL PINS	549900-58200	\$55.44
001	11/24/23	ELAN FINANCIAL SERVICES - ACH	102723-0266 ACH	OCT PURCHASES	MEMBER FEES	554020-51301	\$15.09
001	11/24/23	ELAN FINANCIAL SERVICES - ACH	102723-0266 ACH	OCT PURCHASES	PLIERS	549900-58200	\$25.64
001	11/24/23	ELAN FINANCIAL SERVICES - ACH	102723-0266 ACH	OCT PURCHASES	NORTON	549930-57201	\$94.99
001	11/24/23	ELAN FINANCIAL SERVICES - ACH	102723-0266 ACH	OCT PURCHASES	MICROSOFT	549930-57201	\$69.99
001	11/24/23	ELAN FINANCIAL SERVICES - ACH	102723-0266 ACH	OCT PURCHASES	PUBLIX	549900-58200	\$19.60
Check Total							\$466.55
CHECK # DD1041							
001	11/22/23	COMCAST - ACH	110123-5540 ACH	SRVC PRD 11/14-12/13/23	ACCT#8535100480005540 SRV PRD 11/14-12/13/23	541016-57201	\$318.70
Check Total							\$318.70
CHECK # DD1042							
001	12/01/23	FLORIDA COMMERCE	88483 ACH	FILING FEES FY24	Dues, Licenses, Subscriptions	554020-51301	\$175.00
Check Total							\$175.00
CHECK # DD1043							
001	12/22/23	COMCAST - ACH	120123-5540 ACH	ACCT#8535100480005540 SRVC PRD 12/14/23-01/13/24	Telephone, Cable & Internet Service	541016-57201	\$318.70
Check Total							\$318.70
CHECK # DD1044							
001	12/22/23	MARK DAVID GOUGH-ACH	120523	BOARD PAY 12/5/23	P/R-Board of Supervisors	511001-51101	\$200.00
Check Total							\$200.00
CHECK # DD1045							
001	12/08/23	MCUD MANATEE COUNTY UTILITIES DEPT ACH	111723-104839 ACH	Acct# 179079-104839 - BILL PRD 10/11-11/13/23	Utility - Water & Sewer	543021-53601	\$472.22
Check Total							\$472.22
CHECK # DD1046							
001	12/08/23	TECO - ACH	111323-211014511060	Acct# 211014511060 - BILL PRD 10/13-11/12/23	Utility - Gas	543019-53100	\$430.46
Check Total							\$430.46

TARA COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund For the Period from 11/01/23 to 12/31/23 (Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
CHECK # DD1047							
001	12/24/23	ELAN FINANCIAL SERVICES - ACH	112823-0266 ACH		REPAIR CHASE LOUNGRES	546988-57201	\$450.60
001	12/24/23	ELAN FINANCIAL SERVICES - ACH	112823-0266 ACH		fire blanket for CC	549900-57201	\$22.46
001	12/24/23	ELAN FINANCIAL SERVICES - ACH	112823-0266 ACH		NEW CHASE LOUNGES	546988-57201	\$1,437.56
001	12/24/23	ELAN FINANCIAL SERVICES - ACH	112823-0266 ACH		PRIME	551002-57201	\$15.13
001	12/24/23	ELAN FINANCIAL SERVICES - ACH	112823-0266 ACH		PRIME	551002-57201	\$15.09
001	12/24/23	ELAN FINANCIAL SERVICES - ACH	112823-0266 ACH		LOCK FOR POOL/SPA HEATERS	546074-57201	\$23.96
001	12/24/23	ELAN FINANCIAL SERVICES - ACH	112823-0266 ACH		PRIME B2B charges	551002-57201	\$179.00
Check Total							\$2,143.80
CHECK # DD1048							
001	12/23/23	FPL	120823 ACH	BILL PRD 11/13-12/12/23	Utility - General	543001-53100	\$3,620.55
001	12/23/23	FPL	120823 ACH	BILL PRD 11/13-12/12/23	BILL PRD 11/13-12/12/23 - Pool	543079-53100	\$500.81
Check Total							\$4,121.36
Fund Total							\$158,322.04

SERIES 2012 DEBT SERVICE FUND - 201

CHECK # 1135							
201	11/29/23	TARA CDD - C/O US BANK N.A.	111323-2	TRFR FY23 ASSESSMENT TO 2012 DEBT SVCS	Due From Other Funds	131000	\$27,687.51
Check Total							\$27,687.51
CHECK # 1158							
201	12/27/23	TARA CDD - C/O US BANK N.A.	121823-8004	TRFR FY24 ASSESSMENT TO 2012 DEBT SVCS	Due From Other Funds	131000	\$130,900.96
Check Total							\$130,900.96
Fund Total							\$158,588.47

Total Checks Paid	\$316,910.51
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Admiral Environmental LLC
PO Box 5546
Sarasota, FL 34277-5546 US
941-777-3350
office@admiralenvironmental.com



INVOICE

BILL TO

Tara Community Development
District
C/O Inframark
210 N. University Dr, Suite 702
Coral Springs, FL 33071

SHIP TO

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

INVOICE # 2612**DATE** 10/27/2023**TERMS** Due on receipt**CUSTOMER**

Tara CDD

DESCRIPTION	QTY	RATE	AMOUNT
Aeration System - Service/Repair/Maintenance - 510501 G50 (RP50 87R) 1/2 hp Piston Compressor 115v	1	800.00	800.00
Labor	1	150.00	150.00
Shipping & Handling	1	33.59	33.59

This invoice is for the following Special Service.
- Supply & installation of Airmax 1/2 hp compressor for aeration
system in Pond #42.
Thank you for being a valued customer.

SUBTOTAL	983.59
TAX	0.00
TOTAL	983.59
BALANCE DUE	\$983.59

INVOICE

Roark Solar LLC
5681 Derek Ave, Unit 6,
office@roarksolar.com
Sarasota, FL 34233
(941) 924-3016

Sales Representative
Roark Solar
office@roarksolar.com



Tara CDD
7340 Tara Preserve Lane
Bradenton, FL 34203

Invoice #	3581
Date	10/22/2023
Amount Due	\$195.00
Due Date	Due on Receipt

Item
Service Call - Leak

PAYMENT OPTIONS

- **Cash Job:** We accept cash or check. Payment is due upon completion of each trade.
- **Credit/Debit Card Payments:** A 3% fee will be added to any invoice amount over \$2,000. Visa, MasterCard, and all other major credit cards accepted.
- **Late fee may apply after 10 days.**

Sub Total	\$195.00
Total	\$195.00
Amount Paid	\$0.00
Balance Due	\$195.00

SPECIAL INSTRUCTIONS



2491 Wehrle Dr
Williamsville, NY 14221

Please Remit To:
Seton
PO Box 95904
Chicago, IL. 60694-5904
Federal ID #52-1234223

INVOICE

Bill-to/Payer#: 10R10953351

Ship to Account#: 10R10953351

Attn: PAUL KELLEY

TARA PRESERVE CDD
7340 TARA PRESERVE LN
BRADENTON FL 34203

Ship-to Attn: PAUL KELLEY

TARA PRESERVE CDD
7340 TARA PRESERVE LN
BRADENTON FL 34203

Thank you for your order

For ACH payments please remit to: Tricor Direct Inc Bank BMO Harris ABA# 071000288 Acct#15707725
SWIFT:HATRUS44

Invoice Number		Invoice Date	Purchase Order Number		Invoice Total	Payment Terms	Currency
9354346797		10/05/2023	Paul Kelley		155.49	10 days net	USD
Carrier and Service			Terms of Delivery		Delivery Terms Description or Your Shipper Account Number		
UPS GROUND			Prepaid and Add				
Order Placed by			Original Order Number		We are your Vendor#	Original Quote Number	
PAUL KELLEY			1010265921			27183985	
LINE# ORIGIN	PART NUMBER / SKU DESCRIPTION		QUANTITY	(U/M)	LIST PRICE	NET PRICE	NET TOTAL
	FORWARDING AGENT: UPS GROUND <u>TRACKING NUMBERS</u> 1ZR393E70390113018						
000010 (US)	8418C RED CROSS BR&ED GENERAL BUSINESS 1ST ...		1	EA	130.00	130.00	130.00
	Net Total						130.00
	Freight/Handling/FuelSurcharge						16.39
	State Tax/GST/HST 7.80						
	County Tax/PST/HST 1.30						
	Total Tax						9.10
	Invoice Total						155.49

For questions, please call us toll free at 1-800-243-6624, e-mail us at setonusa@seton.com, or fax us at 1-800-345-7819. For order status, invoice reprint, or to place an order visit www.seton.com.

GST# 711793331 RT0001



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14149

PO#	Date
	10/25/2023
Sales Rep	Terms
Tom Bryant	Net 30

Bill To
Inframark 210 N University Dr. Suite 702 Coral Springs, FL 33071

Property Address
Tara CDD 7340 Tara Preserve Dr Bradenton, FL 34203

Description	Amount
#8302 - Grinding roots at 6429 Rookery Circle (8/17/23)	

**This work order is for subcontractor grinding of grinding
Cypress tree roots requested by Paul Kelly at 6429 Rookery
Circle.**

Enhancement - 10/01/2023

\$572.00

Total	\$572.00
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$572.00



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14158

PO#	Date
	10/29/2023
Sales Rep	Terms
Tom Bryant	Net 30

Bill To
Tara CDD 210 N University Dr. Suite 702 Coral Springs, FL 33071

Property Address
Tara CDD 7340 Tara Preserve Dr Bradenton, FL 34203

Description	Amount
#6154 - Pest Control and Fertilization October 2023	\$3,207.42

September 2023

Fertilizer was applied to St. Augustine and Palms \$4,205.49

Added pest control \$139.05

Total	\$3,207.42
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$3,207.42



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14169

PO#	Date
	10/29/2023
Sales Rep	Terms
Tom Bryant	Net 30

Bill To
Inframark 210 N University Dr. Suite 702 Coral Springs, FL 33071

Property Address
Tara CDD 7340 Tara Preserve Dr Bradenton, FL 34203

Description	Amount
#8318 - Irrigation Repairs 2023	

This is a work order to complete the following repairs:

Location - Tara Preserve

Add battery timer to run zone 7 where tree roots have compromised existing wiring.

Parts list:

(1) Battery node.

(2) 9v battery.

Pricing includes all materials and labor to complete the above described work.

Irrigation Enhancement - 10/23/2023

\$417.85

Total	\$417.85
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$417.85

Invoice # 97008C

Westfall's Lawn And Pest
2808 29th Ave East
Bradenton, FL 34208
941-761-0125

Account #: 105813
Invoice Date: 10/24/2023
Total Amount Due: 100.00

Page 1 of 1

Tara CDD
Darby Connor
210 N University Dr
Suite 702
Pompano Beach, FL 33071-7394

Date	Invoice #	Description	Amount	Balance
Service Address: Tara Preserve Community Center 7340 Tara Preserve Ln, Bradenton, FL 34203-8036				
10/23/2023	285328	MONTHLY PEST CONTROL TREATMENTS	100.00	100.00

10581310/24/2023

Bill-To: Tara CDD
Darby Connor
210 N University Dr
Suite 702
Pompano Beach, FL 33071-7394

Total Due: 100.00Invoice #: 97008C

Westfall's Lawn And Pest
2808 29th Ave East
Bradenton, FL 34208
941-761-0125

We appreciate your prompt payment.

Admiral Environmental LLC
PO Box 5546
Sarasota, FL 34277-5546 US
941-777-3350
office@admiralenvironmental.com



INVOICE

BILL TO

Tara Community Development
District
C/O Inframark
210 N. University Dr, Suite 702
Coral Springs, FL 33071

SHIP TO

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

INVOICE # 2518**DATE** 09/01/2023**TERMS** Due on receipt

CUSTOMER

Tara CDD

DESCRIPTION	QTY	RATE	AMOUNT
Monthly Aquatic Management - Tara CDD	1	2,735.00	2,735.00

This invoice is for service in September, 2023.
Thank you for being a valued customer.

SUBTOTAL	2,735.00
TAX	0.00
TOTAL	2,735.00
BALANCE DUE	\$2,735.00

Admiral Environmental LLC
PO Box 5546
Sarasota, FL 34277-5546 US
941-777-3350
office@admiralenvironmental.com



INVOICE

BILL TO

Tara Community Development
District
C/O Inframark
210 N. University Dr, Suite 702
Coral Springs, FL 33071

SHIP TO

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

INVOICE # 2671**DATE** 11/01/2023**TERMS** Due on receipt

CUSTOMER

Tara CDD

DESCRIPTION	QTY	RATE	AMOUNT
Monthly Aquatic Management - Tara CDD	1	2,735.00	2,735.00

This invoice is for service in November, 2023.
Thank you for being a valued customer.

SUBTOTAL	2,735.00
TAX	0.00
TOTAL	2,735.00
BALANCE DUE	\$2,735.00



Damm Good Plumbing and Air

Tara Preserve Community Center
Tara Preserve Community Center
210 N University Dr
Coral Springs, FL 33071

(941) 756-2416
fieldmanager@taracdd.org

INVOICE	#9329361312
SERVICE DATE	Oct 19, 2023
INVOICE DATE	Oct 20, 2023
DUE	Upon receipt
AMOUNT DUE	\$295.00

SERVICE ADDRESS

7340 Tara Preserve Ln
Bradenton, FL 34203

CONTACT US

6130 Clark Center Ave, Suite 102
Sarasota, FL 34238

(941) 927-3828
dammgoodplumbingandair@gmail.com

Service completed by: Elier Carrera

INVOICE

Services	qty	unit price	amount
Roof drainage system is backed up in the yard - Rain cable down yard drainage system and cleared stoppage	1.0	\$0.00	
Flat Rate Services - Plumber Service Call Plumber includes call out fee and first hour of work	1.0	\$160.00	\$160.00
Flat Rate Services - Plumber additional 15 min Plumber each additional 15 min of labor	3.0	\$30.00	\$90.00
Materials	qty	unit price	amount
Flat Rate Services - Equipment Charge: K 50- 5/8 Snake ***The first drain cleaning is under warranty for 10 days after work was completed, anything following that has no warranty***	1.0	\$45.00	\$45.00
Total			\$295.00

All payments can now be made online and are due upon receipt.
Thank you, we appreciate your business.



INVOICE

2002 West Grand Parkway North
Suite 100
Irving, TX 76039-4499

INVOICE

103673

CUSTOMER ID

C2900

PO**DATE**

10/31/2023

NET TERMS

Net 30

DUE DATE

11/30/2023

BILL TO

Tara Community Development District
1
313 Campus St
Celebration FL 34747-4982
United States

Services provided for the Month of: October 2023

DESCRIPTION	TY	UOM	RATE	MAR UP	AMOUNT
Management Services for the Month of: October 2023					
Administrative Fees	1	Ea	5,012.92		5,012.92
Field Operations	1	Ea	3,413.33		3,413.33
Subtotal					8,426.25

Subtotal	\$8,426.25
-----------------	------------

Tax	\$0.00
------------	--------

Total Due	\$8,426.25
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Remit To : Inframark LLC, PO Box 3308, Dallas, Texas, 75233-0008

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



The Beaufort Gazette
The Belleville News-Democrat
Bellingham Herald
Centre Daily Times
Sun Herald
Idaho Statesman
Bradenton Herald
The Charlotte Observer
The State
Ledger-Enquirer

Durham | The Herald-Sun
Fort Worth Star-Telegram
The Fresno Bee
The Island Packet
The Kansas City Star
Lexington Herald-Leader
The Telegraph - Macon
Merced Sun-Star
Miami Herald
El Nuevo Herald

The Modesto Bee
The Sun News | Myrtle Beach
Raleigh News & Observer
Rock Hill | The Herald
The Sacramento Bee
San Luis Obispo Tribune
Tacoma | The News Tribune
Tri-City Herald
The Wichita Eagle
The Olympian

TARA CDD
Attn: Accounts Payable
201 N University Dr.
Ste 702
Coral Springs, Florida 33071

AUGUST INVOICE

Invoice No.:	209418
Invoice Date:	08/31/2023
Due Date:	09/30/2023
Bill-To Account:	19545
Sales Rep:	Crystal Trunick

Dates	Order No.	Description	Product	Size	Billed Units	Times Run	Net Amount
08/01/2023 - 08/01/2023	434067	Print Legal Ad-IPL01275540 IPL0127554	BRD-Bradenton Herald Legal Legals & Public Notices CLS	2 x 60 L	120 L	1	\$121.33

August Summary

Amount Due:	\$121.33
-------------	----------

Please Return This Portion With Your Payment (Thank You)

McClatchy Company LLC
PO Box 510150
Livonia MI 48151

ADVERTISING INVOICE

TARA CDD
Attn: Accounts Payable
201 N University Dr.
Ste 702
Coral Springs, Florida 33071

AUGUST INVOICE

Invoice No.:	209418
Account No.:	19545
Account Name:	TARA CDD
Amount Due:	\$121.33

Email questions to ssccreditandcollections@mcclatchy.com

McClatchy Company LLC
PO Box 510150
Livonia MI 48151

0000019545 0000209418 000012133 0

Schappacher Engineering LLC

PO Box 21256
Bradenton, FL 34204
941-251-7613

Invoice

Date	Invoice #
11/1/2023	2564

Bill To
Tara CDD c/o Inframark 210 N University Drive #702 Coral Springs Fl 33071

		Terms	Project	
		Due on receipt	CDD Engineering Services	
Serviced	Description	Quantity	Rate	Amount
8/22/2023	Prep work for CDD meeting, review agenda items, print pertinent documents. Attend CDD meeting and site review following.	3.25	150.00	487.50
10/11/2023	Site review for pond 2 outfall deficiencies of drainage system, prepare photo summary report.	2	150.00	300.00
10/12/2023	Prepare photo summary of storm system deficiencies at pond 2 and headwall to Inframark for agenda.	0.5	150.00	75.00
10/13/2023	Prepare bid package for vegetation removal at pond 2 and at headwall. Send photo for fish grate removal to aquatic vendor.	1	150.00	150.00
10/19/2023	Review files for previous repairs around clubhouse on drainage system, forward to CDD field manager and CDD chairperson.	0.25	150.00	37.50
10/20/2023	Coordinate with vendor to clear blockage in storm pipe at clubhouse area.	0.25	150.00	37.50
10/24/2023	Prep work for CDD meeting, review agenda items, print pertinent documents then attend CDD meeting.	3	150.00	450.00
10/30/2023	Review bids, prepare bid tabulation form for vegetation removal and channel clearing in pond 2. Send form to CDD manager for upcoming CDD agenda.	0.5	150.00	75.00
Please make checks payable to Schappacher Engineering Thank you for your business!		Total		\$1,612.50

A Security & Technology Company

13745 N. Nebraska Ave.

Tampa, FL 33613

Phone: 813-909-7775

Invoice

Bill To
The Preserve at Tara CDD 1 C/O Rizzetta & Co 3434 Colwell Ave Ste 200 Tampa, FL 33614

Ship To
The Preserve at Tara CDD 1 7340 Tara Preserve Lane Bradenton, FL 34203

Date	Invoice #	P.O. No.	Terms	Due Date
11/03/2023	17542		Due on Receipt	11/18/2023

[illegible]



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Bill To
Tara CDD 210 N University Dr. Suite 702 Coral Springs, FL 33071

Invoice 14317

PO#	Date
	11/01/2023
Sales Rep	Terms
Tom Bryant	Net 30

Property Address
Tara CDD 7340 Tara Preserve Dr Bradenton, FL 34203

Description	Amount
#6156 - Landscape Maintenance Agreement November 2023	\$12,696.35

Total	\$12,696.35
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$12,696.35



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Bill To
Tara CDD 210 N University Dr. Suite 702 Coral Springs, FL 33071

Invoice 14318

PO#	Date
	11/01/2023
Sales Rep	Terms
Tom Bryant	Net 30

Property Address
Tara CDD 7340 Tara Preserve Dr Bradenton, FL 34203

Description	Amount
#6157 - Irrigation Maintenance Agreement November 2023	\$2,364.00

Total	\$2,364.00
Credits/Payments	(\$0.00)
Balance Due	\$2,364.00



Tara Community Development District
c/o Inframark
501 S. Dale Mabry Rd. Unit C3
Tampa, FL 33610

INVOICE

Customer	Tara Community Development District
Acct #	617
Date	07/27/2023
Customer Service	Cristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 17,162.00
Payment Amount	
Payment for #	Invoice#20200100123641

Thank You

Please detach and return with payment



Customer: Tara Community Development District

Invoice	Effective	Transaction	Description	Amount
20200100123641	10/01/2023	Renew policy	Policy #100123641 10/01/2023-10/01/2024 Florida Insurance Alliance Package - Renew policy Due Date: 07/27/2023	17,162.00

Total

\$ 17,162.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To Egis Insurance Advisors

(321)233-3333

Date

P.O. Box 748555
Atlanta, GA 30374-8555

scimer@egisadvisors.com

07/27/2023

Attendance Confirmation

for
Board of Supervisors

District Name: Tara CDD

Board Meeting Date: October 24, 2023

Name	In Attendance Please X	Paid
------	---------------------------	------

5	Christopher Morris	X	\$200.00
---	--------------------	---	----------

Jennifer Goldyn
District Manager Signature

11/16/2023
Date

Attendance Confirmation

for
Board of Supervisors

District Name: Tara CDD

Board Meeting Date: October 24, 2023

	Name	In Attendance Please X	Paid
1	George Darby Connor	X	\$200.00

Jennifer Goldyn
District Manager Signature

11/16/2023
Date



INVOICE

2002 West Grand Parkway North
Suite 100
Irving, TX 75039-4499

INVOICE

104874

CUSTOMER ID

C2900

PO**DATE**

11/21/2023

NET TERMS

Net 30

DUE DATE

12/21/2023

BILL TO

Tara Community Development District
1
313 Campus St
Celebration FL 34747-4982
United States

Services provided for the Month of: November 2023

DESCRIPTION	TY	UOM	RATE	MAR UP	AMOUNT
Management Services for the Month of: November 2023					
Administrative Fees	1	Ea	5,012.92		5,012.92
Field Operations	1	Ea	3,413.33		3,413.33
Subtotal					8,426.25

Subtotal	\$8,426.25
-----------------	------------

Tax	\$0.00
------------	--------

Total Due	\$8,426.25
------------------	------------

Remit To : Inframark LLC, PO Box 3308, Dallas, Texas, 75233-0008

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Attendance Confirmation

for
Board of Supervisors

District Name: Tara CDD

Board Meeting Date: October 24, 2023

Name	In Attendance Please X	Paid
------	---------------------------	------

4	Joseph DiBartolomeo	X	\$200.00
---	---------------------	---	----------

Jennifer Goldyn
District Manager Signature

11/16/2023
Date

INVOICE

Invoice # 4421
Date: 11/07/2023
Due On: 12/07/2023

Tara Community Development District 1
2654 Cypress Ridge Boulevard
Suite 101
Wesley Chapel, FL 33544

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$2,365.50) - (\$0.00) = \$2,365.50

Tara Community Development District 1

District Counsel Services

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	RDJ	10/03/2023	Prepare revisions to District's Community Center Policy and Procedures; research concerning potential requirements for first aid kits at District's amenity facilities.	1.10	\$285.00	\$313.50
Service	RDJ	10/12/2023	Finalize revisions to Tara Community Center Policy and Procedures; prepare resolution regarding adoption of same; follow-up with District management.	1.80	\$285.00	\$513.00
Service	RDJ	10/17/2023	Revise and finalize memorandum to Board regarding tree branch and root trimming issue; follow-up with District management regarding same.	0.60	\$285.00	\$171.00
Service	RDJ	10/23/2023	Review agenda and materials to prepare for upcoming Board of Supervisors meeting; confer with District Manager regarding resolution for budget amendment.	1.10	\$285.00	\$313.50
Service	RDJ	10/24/2023	Review and revise resolution regarding budget amendment; continue preparing for and attend Board of Supervisors meeting; further revise and finalize Tara Community Center Policy and Procedures; follow-up with District management regarding same.	3.70	\$285.00	\$1,054.50

Subtotal	\$2,365.50
Total	\$2,365.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4421	12/07/2023	\$2,365.50	\$0.00	\$2,365.50
Outstanding Balance				\$2,365.50
Total Amount Outstanding				\$2,365.50

Please make all amounts payable to: Persson, Cohen, Mooney, Fernandez & Jackson, P.A. and remit to 6853 ENERGY COURT, LAKEWOOD RANCH, FL 34240.

For any inquiries, please contact us at 941-306-4730. Payment is due 30 days from receipt of this invoice. Thank you.

Attendance Confirmation

for
Board of Supervisors

District Name: Tara CDD

Board Meeting Date: October 24, 2023

Name	In Attendance Please X	Paid
------	---------------------------	------

3	Peyton Phillips	X	\$200.00
---	-----------------	---	----------

Jennifer Goldyn
District Manager Signature

11/16/2023
Date



PINCH·A·PENNY
POOL·PATIO·SPA
The Perfect People For A Perfect Pool
 6144 State Road 70
 Bradenton, FL 34203
 941.758.8178
 Fax: 941.758.0178

Pool Service Invoice

Date	Invoice #
10/26/2023	0215-6429

Bill To
Tara CDD 7340 Tara Preserve Lane Bradenton, FL 34203

Terms	Pool Location

Description	Quantity	Price	Total
NOVEMBER POOL SERVICE		800.00	800.00
		Sales Tax (0.0%)	\$0.00
		Total	\$800.00
		Payments/Credits	\$0.00
		Total Balance Due	\$800.00



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Bill To
Narisa Desouza Inframark 210 N University Dr. Suite 702 Coral Springs, FL 33071

Invoice 14622

PO#	Date
	11/14/2023
Sales Rep	Terms
Tom Bryant	Net 30

Property Address
Tara CDD 7340 Tara Preserve Dr Bradenton, FL 34203

Item	Qty / UOM	Rate	Ext. Price	Amount
#6154 - Pest Control and Fertilization November 2023				\$4,344.54

September 2023

Fertilizer was applied to St. Augustine and Palms \$4,205.49

Added pest control \$139.05

Total	\$4,344.54
Credits/Payments	(\$0.00)
Balance Due	\$4,344.54



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14623

PO#	Date
	11/14/2023
Sales Rep	Terms
Tom Bryant	Net 30

Bill To
Narisa Desouza Inframark 210 N University Dr. Suite 702 Coral Springs, FL 33071

Property Address
Tara CDD 7340 Tara Preserve Dr Bradenton, FL 34203

Item	Qty / UOM	Rate	Ext. Price	Amount
------	-----------	------	------------	--------

#8493 - Irrigation Repairs 2023

This is a work order to complete the following repairs:

Location - Zone 13 and 14 by pump 2 Tara Preserve.

Replaced bad solenoids on drip and bubbler zones. Replaced broken round valve box (10").

Parts list:

(2) Rainbird solenoid.

(4) Wire connector.

(1) 10" round valve box.

Pricing includes all materials and labor to complete the above described work.

Irrigation Enhancement - 11/03/2023

\$564.88

Total	\$564.88
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$564.88



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14746

PO#	Date
	11/22/2023
Sales Rep	Terms
Tom Bryant	Net 30

Bill To
Narisa Desouza Narisa Desouza Inframark 210 N University Dr. Suite 702 Coral Springs, FL 33071

Property Address
Tara CDD 7340 Tara Preserve Dr Bradenton, FL 34203

Item	Qty / UOM	Rate	Ext. Price	Amount
#8413 - Community Center - Tie in golf course valve to system 2023				

This is a proposal to complete the following work:

Community Center - Connect existing irrigation valve that is being fed by golf course water to new pond pump.

Scope of Work: Trench and install new piping and wiring to connect valve to Tara CDD water source.

Pricing includes all materials and labor to complete the above described work.

Irrigation Enhancement - 11/14/2023

\$5,000.00

Total	\$5,000.00
Credits/Payments	(\$0.00)
Balance Due	\$5,000.00

CHECK REQUEST FORM

District Name: TARA CDD

Date: 13-Nov-23

Invoice: 111323-2

Please issue a check to:

Vendor Name: TARA CDD C/O US Bank

Vendor No.:

Check amount: \$27,687.51

Please cut check from Acct. #:

Please code to: 201.131000.1000

Check Description/Reason: Please transfer FY23 Assessments to 2012 Debt Service Account #8004

Mailing instructions: Please FedEx with letter to Trustee at US Bank

Due Date for Check: Please include in next AP batch. Thank you!

Requestor: Sandra MacGregor

Manager's Approval:

Date:

TARA
Community Development District
210 North University Drive, Suite 702
Coral Springs, Florida 33071
(954) 753-5841 / fax (954) 345-1292

November 13, 2023

US Bank N.A.-CDD
C/O TARA CDD - Series 2012
Lockbox Services SDS 12-2657
EP-MN-01LB
1200 Energy Park Drive
St. Paul, MN 55108

Re: Fiscal Year 2023 Assessment Collections

Dear Sir or Madam:

Enclosed please find the following check(s) representing assessments collected for TARA CDD.

Series 2012	
CK #	\$ 27,687.51

Please deposit these funds into **Series 2012 Revenue Account #8004**

Should you have any questions, please do not hesitate to contact Sandra MacGregor, District Accountant, directly at (954)753-4452.

Sincerely,

TARA COMMUNITY DEVELOPMENT DISTRICT

Sandra MacGregor
Accountant

Voila Decorating, Inc. DBA Trimmers Holiday Decor

1352 Manhattan Ave.
Sarasota, FL 34237

Phone: 9413556655

Final Invoice

Date	Invoice #
11/2/2023	1192

Bill To

Preserve at Tara
c/o Inframark
7340 Tara Preserve Ln.
Bradenton, FL 34203

Terms	Due Dec. 1st
P.O. No.	

Description	Qty	Rate	Due
Linger Lodge Rd./Tara Blvd. Lit Garland: Install garland with lights and bows on 2 entry signs	0.5	1045.00	522.50
Tail Feather Entrances 1 & 2 and Tara Country Club Signs Lit Garland: Install garland with lights and bows on each sign	0.5	830.00	415.00
Tara Blvd./Tara Preserve Ln. Lit Garland: Install garland with lights and bows on 3 signs	0.5	1310.00	655.00
Trunk Wrap: Install lights on trunks of 18 Pygmy palms (6 palms at each sign)	0.5	330.00	165.00
New for 2023 Trunk Wrap: Install white lights on trunks of 3 palm trees in center median	0.5	900.00	450.00
No changes or additions to decor will be allowed after September 1st.	0.5	0.00	0.00
Service Includes: Professional installation of premium quality lighting and decor.	0.5	0.00	0.00
Maintenance and repairs completed within 24 hours through the month of December.			
Preliminary Lighting install to start October 1st in communities with tree lighting. Greenery installation will start November 1st. Decor and lighting to be illuminated by December 1st.	0.5	0.00	0.00
All decor will be removed will be removed by January 31st.			
Please contact our office at 941.355.6655 for any questions, outages or other issues.	0.5	0.00	0.00
50% Deposit Due September 1st	0.5	0.00	0.00
Final 50% Payment Due December 1st	0.5	0.00	0.00

Please remit payment to:
Trimmers Holiday Decor
1352 Manhattan Ave.
Sarasota, FL 34237

Total	\$2,207.50
Payments/Credits	\$0.00
Balance Due	\$2,207.50



INVOICE

2002 West Grand Parkway North
Suite 100
Tomball, TX 77449

INVOICE

105035

CUSTOMER ID

C2900

PO**DATE**

11/22/2023

NET TERMS

Net 30

DUE DATE

12/22/2023

BILL TO

Tara Community Development District
1
313 Campus St
Celebration FL 34747-4982
United States

Services provided for the Month of: October 2023

DESCRIPTION	TY	UOM	RATE	MAR UP	AMOUNT
Variable Charges for the Month of: October 2023					
Postage	1	Ea	14.49		14.49
Subtotal					14.49

Subtotal	\$14.49
-----------------	---------

Tax	\$0.00
------------	--------

Total Due	\$14.49
------------------	---------

Remit To : Inframark LLC, PO Box 3308, Dallas, Texas, 75238

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Invoice # 99186C

Westfall's Lawn And Pest
2808 29th Ave East
Bradenton, FL 34208
941-761-0125

Account #: 105813
Invoice Date: 11/28/2023
Total Amount Due: 100.00

Page 1 of 1

Tara CDD
Darby Connor
210 N University Dr
Suite 702
Pompano Beach, FL 33071-7394

Date	Invoice #	Description	Amount	Balance
Service Address: Tara Preserve Community Center 7340 Tara Preserve Ln, Bradenton, FL 34203-8036				
11/27/2023	292102	MONTHLY PEST CONTROL TREATMENTS	100.00	100.00

105813 11/28/2023

Bill-To: Tara CDD
Darby Connor
210 N University Dr
Suite 702
Pompano Beach, FL 33071-7394

Total Due: 100.00 Invoice #: 99186C

Westfall's Lawn And Pest
2808 29th Ave East
Bradenton, FL 34208
941-761-0125

We appreciate your prompt payment.

Admiral Environmental LLC
PO Box 5546
Sarasota, FL 34277-5546 US
941-777-3350
office@admiralenvironmental.com



INVOICE

BILL TO

Tara Community Development
District
C/O Inframark
210 N. University Dr, Suite 702
Coral Springs, FL 33071

SHIP TO

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

INVOICE # 2746**DATE** 12/01/2023**TERMS** Due on receipt

CUSTOMER

Tara CDD

DESCRIPTION	QTY	RATE	AMOUNT
Monthly Aquatic Management - Tara CDD	1	2,735.00	2,735.00

This invoice is for service in December, 2023.
Thank you for being a valued customer.

SUBTOTAL	2,735.00
TAX	0.00
TOTAL	2,735.00
BALANCE DUE	\$2,735.00

Admiral Environmental LLC

PO Box 5546

Sarasota, FL 34277-5546 US

941-777-3350

office@admiralenvironmental.com



INVOICE

BILL TO

Tara Community Development
District
C/O Inframark
210 N. University Dr, Suite 702
Coral Springs, FL 33071

SHIP TO

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

INVOICE # 2768**DATE** 12/05/2023**TERMS** Due on receipt**CUSTOMER**

Tara CDD

DESCRIPTION	QTY	RATE	AMOUNT
Aeration System Sales - KIT-600861 Airmax PS40 System w/ 3 Diffusers 115v No EasySet Airline (50% Deposit)	0.50	3,055.00	1,527.50
Aeration System Sales - Junction/Valve Box with Lid (12"x17"x6") without holes (50% Deposit)	0.50	50.00	25.00
Aeration System Sales - 510169 Airmax 5/8" EasySet Airline 500' Spool Plastic (50% Deposit)	0.50	953.00	476.50
Aeration System Sales - 510119 Airmax 5/8" EasySet Airline 100' (50% Deposit)	1.50	195.00	292.50
Aeration System Sales - (B) - 5/8" Connector Kit Connects (50% Deposit)	2	6.00	12.00
Labor & Equipment (50% Deposit)	0.50	1,200.00	600.00
Shipping & Handling (50% Deposit)	0.50	450.00	225.00
Deposit - 50% Deposit (\$3,158.50) Due prior to the Commencement of Work			
Balance (\$3,158.50) Due upon the Completion of Work.			

This invoice is for the 50% Deposit (\$3,158.50) for the following Special Service.

SUBTOTAL**3,158.50****TAX****0.00**

Industry leader serving your Aquatic & Environmental needs.
Lakes - Preserves - Fountains - Plantings - Consulting - Restoration

- Supply and installation of new Airmax PS40 Aeration System with 3
Diffusers in Pond 18.
Thank you for being a valued customer.

TOTAL
BALANCE DUE

3,158.50
\$3,158.50

Admiral Environmental LLC
PO Box 5546
Sarasota, FL 34277-5546 US
941-777-3350
office@admiralenvironmental.com



INVOICE

BILL TO

Tara Community Development
District
C/O Inframark
210 N. University Dr, Suite 702
Coral Springs, FL 33071

SHIP TO

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

INVOICE # 2770**DATE 12/11/2023****TERMS** Due on receipt**CUSTOMER**

Tara CDD

DESCRIPTION	QTY	RATE	AMOUNT
Labor	1	150.00	150.00

This invoice is for the following Special Service.

- Installation of 2 "No Fishing" signs into Pond 30 and 1 into Pond 36
on 12-11-23.

Thank you for being a valued customer.

SUBTOTAL	150.00
TAX	0.00
TOTAL	150.00
BALANCE DUE	\$150.00



ALERT 360
2448 EAST 81ST STREET STE 4200
TULSA, OK 74137

Florida Alarm Contractor # 6151481

Account Information

Account Number: 009830019
Statement Number: 13838726
Due Date: 12/10/2023
Amount Due: \$75.95

Account Activity

DESCRIPTION	AMOUNT
Remote Corp. Capture Lockbox	\$75.95 CR
BALANCE FORWARD	\$75.95
THE PRESERVE CDD AT 7340 TARA PRESERVE 34203	
Video 11/01/23 to 11/30/23	\$75.95
Video 12/01/23 to 12/31/23	\$75.95
TOTAL AMOUNT DUE	\$75.95

Important Messages

An Updated Name, Logo, and More!

We are excited to announce our new company name – Alert 360! After 45+ years of award-winning service as Central Security Group, we have evolved far beyond offering only basic home security systems. Our Alert 360 brand reflects who we are today and our more complete smart security and home automation solutions – including our free mobile apps!

Read more at Alert360.com and rest assured:

- Nothing else has changed. We're the same U.S.-based team & honored to serve you.
- We've not been sold. We did not merge with anyone.
- We continue to offer decades of experience and our own, TMA-designated Five Diamond monitoring center – all backed by an A+ BBB rating.
- There is nothing you need to do related to our name change.

If you're not familiar with all our latest Alert 360 solutions (did you know we can help with connected devices like Amazon Echo and Google Home!), learn more at Alert360.com

Stay Alert for Door-to-Door Scams. Avoid Being Double Billed.

Has someone come to your door or called, saying they bought our company and need a new contract or to change your equipment? This is false – no one has bought us, and no one should come to your door with a new contract, putting pressure on you to sign it, unless you requested it. Learn more at Alert360.com/ScamAlert or call us at 1-888-642-4567 to report such issues.

About Your Homeowners Insurance Discount

Your current certificate on file with your insurance company will continue to work, but if you need a new one, go to Alert360.com/insurance.

Your Thoughts Matter

Thanks to you, we're one of the nation's leading smart security & automation companies. Your satisfaction is important to us. Share any feedback at CustomerService@Alert360.com

Monthly testing of your alarm system will ensure communication with our Secure Operations Center.
For questions regarding your service, contact us at (888) 642-4567 or via email Customer.Service@alert360.com
For questions regarding your invoice, contact us at (888) 642-4567 or via email Billing@alert360.com.

page 1 of 2

Please detach and return the bottom portion with your payment

7VBXTPQ3



ALERT 360
2448 EAST 81ST STREET STE 4200
TULSA, OK 74137

Address Service Requested

TARA CDD
ATTN: C/O INFRAMARK LLC
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

☐ Please check here to update your contact information.
Provide your new contact information on the reverse side.

INVOICE

Account Number: 009830019
Statement Date: 11/30/2023
Due Date: 12/10/2023
Amount Due: \$75.95

Amount Enclosed: \$ _____

Please write your account number on your check.

Thank you in advance for your prompt payment.

Use the enclosed envelope and make checks payable to:


Alert 360
PO Box 21031
Tulsa, OK 74121-1031



04810 0009830019 3 0013838726 000007595 000007595 2

How to Reach Customer Care

- By phone: (888) 642-4567
- For inquiries by mail: 2448 EAST 81ST STREET STE 4200 TULSA, OK 74137
- For payments by check: PO BOX 21031 Tulsa, OK 74121
- For e-mail inquiries: Customer.Service@alert360.com



ALERT 360
2448 EAST 81ST STREET, STE 4200
TULSA, OK 74137

6 Account Information

Account Number: 001234567
Statement Number: 01234567
Due Date: 12/31/2018
Amount Due: \$29.95

7 Account Activity

DESCRIPTION	AMOUNT
Lockbox	\$59.90 CR
BALANCE FORWARD	\$59.90
BILL SAMPLE 123 MAIN STREET 12345	
Monitoring - Residential 11/20/18 to 12/19/18	\$19.95
Cell Backup 11/20/18 to 12/19/18	\$10.00
TOTAL AMOUNT DUE	\$29.95

5 Important Messages

Moving to a new home?
You may be eligible for a \$100 account credit - and more - when you take us with you!

Our Alert 360 move program offers three convenient options and provides our most advanced system to help make your new home comfortable and secure - plus a \$100 account credit upon activation.

Protect your account and avoid being double billed!
Spring and summer are prime times for door-to-door sales and potential contract scams. We're here to help and encourage you to be on alert. Suspicious tactics often include people who pose as our representatives or others who want access to your home, contract details, or your security system. They often use false statements and might:


- Ask you to sign a new contract so your service continues.
- Ask for access to your system or say it has been recalled and requires replacement.
- Use high-pressure tactics and force a quick decision.
- State that they are from manufacturers, such as GE or Honeywell, and show you a business card with these logos.

Safeguard your home and account with these tips:

- Know who's knocking, and never open the door to someone who doesn't have an appointment.
- Call us to confirm we have sent a representative.
- Check details before signing a contract. You might end up being billed again by another company.

Monthly testing of your alarm system will ensure communication with our Secure Operations Center.
For questions regarding your service, contact us at (888) 642-4567 or via email Customer.Service@alert360.com
For questions regarding your invoice, contact us at (888) 642-4567 or via email Billing@alert360.com.

page 1 of 2 Please detach and return the bottom portion with your payment. Y2S9PVK4



ALERT 360
2448 EAST 81ST STREET, STE 4200
TULSA, OK 74137

Address Service Requested

☐ Please check here to update your contact information.
Provide your new contact information on the reverse side.

④ ⑤ ⑥ ⑦ ⑧

③ Amount Enclosed: \$

④ ALERT 360
PO BOX 21031
TULSA, OK 74121

⑤ ⑥ ⑦ ⑧

④ ⑤ ⑥ ⑦ ⑧

- 1 **Account Number** - Your account number. It will be helpful to have this number when calling customer service.
- 2 **Due Date** - Bill must be paid before the Due Date to avoid a late fee charge.
- 3 **Amount Enclosed** - Please indicate the payment amount included with your remittance.
- 4 **Remittance Address** - Send your payment to this address with your remittance slip for proper credit to your account.
- 5 **Important Messages** - Look for important monthly messages here.
- 6 **Account Information** - Information pertaining to your invoice.
- 7 **Account Activity** - Itemized list of your account charges.
- 8 **Total Amount Due** - Current charges plus any remaining prior bill charges.

STATE LICENSES. Arkansas: AR-E0425 Regulated by: Arkansas Board of Private Investigators and Private Security Agencies, # 1 State Police Plaza Drive, Little Rock, Arkansas 72209, 501-618-8600; California: ALARM COMPANY OPERATORS ARE LICENSED & REGULATED BY THE BUREAU OF SECURITY AND INVESTIGATIVE SERVICES, DEPARTMENT OF CONSUMER AFFAIRS, SACRAMENTO, CALIFORNIA 95814. License number: ACO #7995; Florida: FL-EF20000643; Georgia: LVA20588; Tennessee: TN-0785, Licensed by Alarm Systems Contractors Board, 500 James Robertson Parkway, 2nd Fl, Nashville, TN 37243-1168; South Carolina: South Carolina Contractors Licensing Board, Synergy Business Park, Kingtree Building, 110 Centerview Drive, Compliance Suite 102, Licensing Suite 102, Columbia SC 29210, 803-896-4624; Texas: TX-B09946 (security) ACR-1751187 (fire) Company's operating license is issued by the Texas Board of Private Investigators and Private Security Agencies, P.O. Box 13509, Capitol Station, Austin, Texas 78711, (512) 475-3944. Central Security Group-Nationwide, Inc. holds licenses in various states according to law including, but not limited to: AL-00484; AZ-ROC158604; MS-083-42607-2; OK-0002.

Have you moved or changed your phone number?

Please provide your new address or telephone number and return this portion with your payment. Your records will be updated on request.

Effective Date: _____ Account Name: _____
New Address: _____ City: _____ State: _____ Zip: _____
Contact Name: _____ Phone Number: _____
Work Number: _____ Signature: _____

We accept the following credit cards for payment:



Please Choose One: ☐ One-Time Only ☐ Monthly Recurring
Cardholder Name: _____ Choose day of month for recurring charge (1st thru 27th) _____
Billing Address: _____ Card Number: _____ Exp Date: _____
Amount Authorized: _____ City: _____ State: _____ Zip: _____
Signature: _____

Automatic Withdrawal from Checking (Important: Please enclose a copy of a voided check.)

☐ Please use automatic withdrawal from checking this time only. One Time Amount Authorized \$ _____
☐ Please use automatic withdrawal from checking for all future recurring charges. Choose the day of month for recurring charge (1st thru 27th) _____
Signature: _____



BRAVO CLEANING SERVICES, LLC
941-301-7790

Bravo Cleaning Services, LLC
941-301-7790
2506 162nd Terrace E
Parrish, FL 34219

Billed To
Tara CDD
210 N. University Drive Suite 702
Coral Springs, FL 33071

Date of Issue
11/03/2023

Due Date
12/03/2023

Invoice Number
204652

Amount Due (USD)
\$675.00

Description	Rate	Qty	Line Total
OCTOBER JANITORIAL SERVICES	\$75.00	9	\$675.00
10/2 10/5			
10/9 10/13			
10/16 10/20			
10/23 10/27			
10/30			

Subtotal 675.00

Tax 0.00

Total 675.00

Amount Paid 0.00

Amount Due (USD) \$675.00

Brown's Tree Service LLC
2208 72nd Terrace E
Sarasota, FL 34243 US
+1 9417568733
estimates@brownstree.org
brownstreeservicefl.com



Invoice

TARA PRESERVE
210 N. University Dr.#702
Coral Springs, Florida 33071

132078	12/12/2023	\$2,200.00	12/12/2023	Due on receipt	
--------	------------	------------	------------	----------------	--

Tree Services Location: South East Quadrant of intersection of Tara Blvd. and Tara Preserve Ln. Flush cut Oak to the left of the monument sign and remove all debris.	1	1,640.00	1,640.00
Tree Services Remove two lowest leads extending over monument sign back to trunk from Oak to the right of the monument sign and remove all debris. JN	1	560.00	560.00

Thank you for your business. Please advise, Browns is not responsible for the following; damaged screens, landscape lighting, underground utilities (to include irrigation, cables, pipes, wires, etc.). Thanks for choosing Brown's Tree Service.

BALANCE DUE

\$2,200.00

Attendance Confirmation

for
Board of Supervisors

District Name: Tara CDD

Board Meeting Date: December 5, 2023

Name	In Attendance Please X	Paid
------	---------------------------	------

5	Christopher Morris	X	\$200.00
---	--------------------	---	----------

Kristee Cole
District Manager Signature

12/6/2023
Date

COMPLETE ELECTRICAL SERVICES INC.

Invoice

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

Date	Invoice #
11/29/2023	3729

Bill To
TARA CDD c/o INFRAMARK MANAGEMENT SVC. 210 N. UNIVERSITY DR. # 702 CORAL SPRINGS,FL. 33071

P.O. No.	Terms	Project
	DUE NOW	

Quantity	Description	Rate	Amount
	JOB LOCATION: TARA CDD WORK ORDER PER MR. DARBY SERVICE CALL: REPLACED AND RELOCATED THE PHOTOCELL FOR THE CENTER ISLAND POLES AND OUTLET FOR XMAS LIGHTING ON THE MAIN BLV. INSTALLED NEW WEATHERPROOF BOX W.P. COVER PHOTOCELL, CARFLEX AND WIRE AND MOVED PHOTOCELL UP POLE SO IT WILL GET MORE LIGHT. JOB COMPLETE MATERIALS LABOR DUE NOW ON COMPLETION / THANK YOU	88.00 210.00	88.00 210.00
All work is complete!		Total	\$298.00



Damm Good Plumbing and Air

Tara Preserve Community Center
Tara Preserve Community Center
210 N University Dr
Coral Springs, FL 33071

(941) 756-2416
fieldmanager@taracdd.org

INVOICE	#9329362051
SERVICE DATE	Nov 29, 2023
INVOICE DATE	Nov 30, 2023
DUE	Upon receipt

AMOUNT DUE	\$817.50
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SERVICE ADDRESS

7340 Tara Preserve Ln
Bradenton, FL 34203

CONTACT US

6130 Clark Center Ave, Suite 102
Sarasota, FL 34238

(941) 927-3828
dammgoodplumbingandair@gmail.com

Service completed by: Paul Poore

INVOICE

Services	qty	unit price	amount
#2 PMC x Twice a Year x 2 Units Visit #2 (See Private Notes) Preventative Maintenance - Twice a year	1.0	\$0.00	\$0.00
410a refrigerant	2.5	\$95.00	\$237.50
Capacitor	4.0	\$145.00	\$580.00

Total	\$817.50
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All payments can now be made online and are due upon receipt.
Thank you, we appreciate your business.

Attendance Confirmation

for
Board of Supervisors

District Name: Tara CDD

Board Meeting Date: December 5, 2023

Name	In Attendance Please X	Paid
------	---------------------------	------

4	Darby Connor	X	\$200.00
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Kristee Cole
District Manager Signature

12/6/2023
Date



INVOICE

2002 West Grand Parkway North
Suite 100
Irving, TX 76039-4499

INVOICE

105428

CUSTOMER ID

C2900

PO**DATE**

11/29/2023

NET TERMS

Net 30

DUE DATE

12/29/2023

BILL TO

Tara Community Development District
1
313 Campus St
Celebration FL 34747-4982
United States

Services provided for the Month of: November 2023

DESCRIPTION	TY	UOM	RATE	MAR UP	AMOUNT
Variable Charges for the Month of: November 2023					
Postage	1	Ea	3.78		3.78
Subtotal					3.78

Subtotal	\$3.78
-----------------	--------

Tax	\$0.00
------------	--------

Total Due	\$3.78
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Remit To : Inframark LLC, PO Box 3308, Dallas, Texas, 75233-3308

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Attendance Confirmation

for
Board of Supervisors

District Name: Tara CDD

Board Meeting Date: December 5, 2023

Name	In Attendance Please X	Paid
2 Joseph DiBartolomeo	X	\$200.00

Kristee Cole
District Manager Signature

12/6/2023
Date

Attendance Confirmation

for
Board of Supervisors

District Name: Tara CDD

Board Meeting Date: December 5, 2023

Name	In Attendance Please X	Paid
------	---------------------------	------

3	Peyton Phillips	X	\$200.00
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Kristee Cole
District Manager Signature

12/6/2023
Date

Schappacher Engineering LLC

PO Box 21256
Bradenton, FL 34204
941-251-7613

Invoice

Date	Invoice #
12/5/2023	2579

Bill To
Tara CDD c/o Inframark 210 N University Drive #702 Coral Springs Fl 33071

Terms	Project
Due on receipt	CDD Engineering Services

Serviced	Description	Quantity	Rate	Amount
11/1/2023	Meet with supervisor Morris to discuss security concerns along Stone River Road. Review County documents.	1	150.00	150.00
Due upon request. Please make checks payable to Schappacher Engineering		Total		\$150.00



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14800

PO#	Date
	11/30/2023
Sales Rep	Terms
Tom Bryant	Net 30

Bill To
Narisa Desouza Narisa Desouza Inframark 210 N University Dr. Suite 702 Coral Springs, FL 33071

Property Address
Tara CDD 7340 Tara Preserve Dr Bradenton, FL 34203

Item	Qty / UOM	Rate	Ext. Price	Amount
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#6672 - Mulch Installation 2023 (Community Center and Tennis Courts)

This is a work order to supply and install +/- 2" new mulch over existing mulch. 2" is needed to ensure proper coverage when installing over nugget mulch.

Mulch Included:

816 - 3 cubic foot bags or 91 cubic yards (Coco Brown Shredded Mulch).

Pricing includes all labor, materials and off site disposal of all packaging materials.

Enhancement - 11/30/2023

\$6,370.00

Total	\$6,370.00
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$6,370.00



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 14845

PO#	Date
	11/30/2023
Sales Rep	Terms
Tom Bryant	Net 30

Bill To
Narisa Desouza Narisa Desouza Inframark 210 N University Dr. Suite 702 Coral Springs, FL 33071

Property Address
Tara CDD 7340 Tara Preserve Dr Bradenton, FL 34203

Item	Qty / UOM	Rate	Ext. Price	Amount
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#8659 - Irrigation Repairs 2023

This is a work order to repair the following: (Control A)

Zone 8 - Repair broken 1 1/2" lateral line.

Parts listing:

(1) 1 1/2" slip fix.

(1) 1 1/2" coupling.

(2') 1 1/2" PVC pipe.

Price listed includes all labor and materials to complete the above listed scope of work.

Irrigation Repairs - 11/24/2023

\$265.64

Total	\$265.64
Credits/Payments	(\$0.00)
Balance Due	\$265.64



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Bill To
Narisa Desouza Narisa Desouza Inframark 210 N University Dr. Suite 702 Coral Springs, FL 33071

Invoice 14875

PO#	Date
	12/01/2023
Sales Rep	Terms
Tom Bryant	Net 30

Property Address
Tara CDD 7340 Tara Preserve Dr Bradenton, FL 34203

Item	Qty / UOM	Rate	Ext. Price	Amount
#6156 - Landscape Maintenance Agreement December 2023				\$12,696.35

Total	\$12,696.35
Credits/Payments	(\$0.00)
Balance Due	\$12,696.35



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Bill To
Narisa Desouza Narisa Desouza Inframark 210 N University Dr. Suite 702 Coral Springs, FL 33071

Invoice 14876

PO#	Date
	12/01/2023
Sales Rep	Terms
Tom Bryant	Net 30

Property Address
Tara CDD 7340 Tara Preserve Dr Bradenton, FL 34203

Item	Qty / UOM	Rate	Ext. Price	Amount
#6157 - Irrigation Maintenance Agreement December 2023				\$2,364.00

Total	\$2,364.00
Credits/Payments	(\$0.00)
Balance Due	\$2,364.00



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 15304

PO#	Date
	12/11/2023
Sales Rep	Terms
Tom Bryant	Net 30

Bill To
Narisa Desouza Narisa Desouza Inframark 210 N University Dr. Suite 702 Coral Springs, FL 33071

Property Address
Tara CDD 7340 Tara Preserve Dr Bradenton, FL 34203

Item	Qty / UOM	Rate	Ext. Price	Amount
------	-----------	------	------------	--------

#7071 - Tara CDD Mulch Install 2023 (Only Areas Along Tara Blvd)

Purpose: Provide pricing to supply and install +/-213 yards of black shredded mulch.

Process: Sunrise to supply and install +/- 2" black shredded mulch in all common area beds along Tara Blvd. We will dispose of all packaging off site.

Results: All plant beds along Tara Blvd. mulched for residents to enjoy.

Enhancement - 12/05/2023

\$15,229.50

Total	\$15,229.50
Credits/Payments	(\$0.00)
Balance Due	\$15,229.50



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 15305

PO#	Date
	12/11/2023
Sales Rep	Terms
Tom Bryant	Net 30

Bill To
Narisa Desouza Narisa Desouza Inframark 210 N University Dr. Suite 702 Coral Springs, FL 33071

Property Address
Tara CDD 7340 Tara Preserve Dr Bradenton, FL 34203

Item	Qty / UOM	Rate	Ext. Price	Amount
#8654 - Irrigation Repairs 2023				

This is a work order to repair the following: (3054 Pink Hibiscus Place - Requested by Paul Kelly)

Repaired broken 1 1/2" zone line caused by home owners installing plants.

Parts listing:

(1) Slip fix 1 1/2"

(3) 1 1/2" coupling.

(3') 1 1/2" PVC pipe.

Price listed includes all labor and materials to complete the above listed scope of work.

Irrigation Repairs - 12/01/2023

\$507.81

Total	\$507.81
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$507.81

Invoice # 99331C

Westfall's Lawn And Pest
2808 29th Ave East
Bradenton, FL 34208
941-761-0125

Account #: 105813
Invoice Date: 11/30/2023
Total Amount Due: 75.00

Tara CDD
Darby Connor
210 N University Dr
Suite 702
Pompano Beach, FL 33071-7394

Date	Invoice #	Description	Amount	Balance
Service Address: Tara Preserve Community Center 7340 Tara Preserve Ln, Bradenton, FL 34203-8				
11/29/2023	292105	Organic Spider Treatments	75.00	75.00

10581311/30/2023

Bill-To: Tara CDD
Darby Connor
210 N University Dr
Suite 702
Pompano Beach, FL 33071-7394

Total Due: 75.00Invoice #: 99331C

Westfall's Lawn And Pest
2808 29th Ave East
Bradenton, FL 34208
941-761-0125

We appreciate your prompt payment.



BRAVO CLEANING SERVICES, LLC
941-301-7790

Bravo Cleaning Services, LLC
941-301-7790
2506 162nd Terrace E
Parrish, FL 34219

Billed To
Tara CDD
210 N. University Drive Suite 702
Coral Springs, FL 33071

Date of Issue
09/29/2023

Due Date
10/29/2023

Invoice Number
204600

Amount Due (USD)
\$675.00

Description	Rate	Qty	Line Total
SEPTEMBER JANITORIAL SERVICES	\$75.00	9	\$675.00
1-Sep			
4-Sep			
8-Sep			
11-Sep			
15-Sep			
18-Sep			
22-Sep			
25-Sep			
29-Sep			

Subtotal 675.00

Tax 0.00

Total 675.00

Amount Paid 0.00

Amount Due (USD) \$675.00



BRAVO CLEANING SERVICES, LLC
941-301-7790

Bravo Cleaning Services, LLC
941-301-7790
2506 162nd Terrace E
Parrish, FL 34219

Billed To
Anna Golovan
Tara CDD
210 N. University Drive Suite 702
Coral Springs, FL 33071

Date of Issue
12/01/2023

Due Date
12/31/2023

Invoice Number
204699

Amount Due (USD)
\$600.00

Description	Rate	Qty	Line Total
NOVEMBER JANITORIAL SERVICE	\$75.00	8	\$600.00
11/3			
11/6			
11/10			
11/13			
11/17			
11/20			
11/24			
11/27			

Subtotal	600.00
Tax	0.00

Total	600.00
Amount Paid	0.00

Amount Due (USD)	\$600.00
------------------	----------



INVOICE

2002 West Grand Parkway North
Suite 100
Irving, TX 76039-4499

INVOICE

107077

CUSTOMER ID

C2900

PO**DATE**

12/21/2023

NET TERMS

Net 30

DUE DATE

1/20/2024

BILL TO

Tara Community Development District
1
313 Campus St
Celebration FL 34747-4982
United States

Services provided for the Month of: December 2023

DESCRIPTION	TY	UOM	RATE	MAR UP	AMOUNT
Management Services for the Month of: December 2023					
Administrative Fees	1	Ea	5,012.92		5,012.92
Field Operations	1	Ea	3,413.33		3,413.33
Postage	1	Ea	13.86		13.86
Postage	1	Ea	28.98		28.98
Subtotal					8,469.09

Subtotal	\$8,469.09
Tax	\$0.00
Total Due	\$8,469.09

Remit To : Inframark LLC, PO BOX 3308, Dallas, Texas, 75233-0008

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

INVOICE

BILL TO

Tara CDD
210 N. University Drive
Suite 702
Coral Springs, FL 33071

INVOICE # 21770**DATE** 10/01/2023**DUE DATE** 10/16/2023**TERMS** Net 15

DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	600.00
CDD Ongoing PDF Accessibility Compliance Service	937.50
<hr/>	
Annual service - Oct 1, 2023 to Sept 30 2024	
BALANCE DUE	\$1,537.50



The Perfect People For A Perfect Pool

6144 State Road 70

Bradenton, FL 34203

941.758.8178

Fax: 941.758.0178

Pool Service Invoice

Date	Invoice #
12/14/2023	0215-6434

Bill To
Tara CDD 7340 Tara Preserve Lane Bradenton, FL 34203

Terms	Pool Location

Description	Quantity	Price	Total
December Pool Care	1	800.00	800.00
		Sales Tax (0.0%)	\$0.00
		Total	\$800.00
		Payments/Credits	\$0.00
		Total Balance Due	\$800.00



5100 W Kennedy Blvd
Ste 325
Tampa, FL 33609

Invoice 15402

PO#	Date
	12/21/2023
Sales Rep	Terms
Tom Bryant	Net 30

Bill To
Narisa Desouza Narisa Desouza Inframark 210 N University Dr. Suite 702 Coral Springs, FL 33071

Property Address
Tara CDD 7340 Tara Preserve Dr Bradenton, FL 34203

Item	Qty / UOM	Rate	Ext. Price	Amount
------	-----------	------	------------	--------

#8833 - Tara Blvd Intersection Flowers and Blue Daze Install 12/2023



Purpose: Provide pricing to remove and replace (3) plant beds

at the Tard Blvd. and Tara Preserve intersection.

Process: Remove and dispose of all existing annual flowers off site. Sunrise to supply and install 122 (8") Blue Daze perennials and 18 trays SunPatiens annuals (1/2 red and 1/2 white within 3 separate plant beds.

Result: Plant bed redesign completed in time for the holiday.

EM - Installation - 12/20/2023	\$3,433.10
--------------------------------	------------

Total	\$3,433.10
Credits/Payments	<u>(\$0.00)</u>
Balance Due	\$3,433.10

CHECK REQUEST FORM

District Name: TARA CDD

Date: 18-Dec-23

Invoice: 121823-8004

Please issue a check to:

Vendor Name: TARA CDD C/O US Bank

Vendor No.:

Check amount: \$130,900.96

Please cut check from Acct. #:

Please code to: 201.131000.1000

Check Description/Reason: Please transfer FY24 Assessments to 2012 Debt Service Account #8004

Mailing instructions: Please FedEx with letter to Trustee at US Bank

Due Date for Check: Please include in next AP batch. Thank you!

Requestor: Sandra MacGregor

Manager's Approval:

Date:

TARA
Community Development District
210 North University Drive, Suite 702
Coral Springs, Florida 33071
(954) 753-5841 / fax (954) 345-1292

December 18, 2023

US Bank N.A.-CDD
C/O TARA CDD - Series 2012
Lockbox Services SDS 12-2657
EP-MN-01LB
1200 Energy Park Drive
St. Paul, MN 55108

Re: Fiscal Year 2024 Assessment Collections

Dear Sir or Madam:

Enclosed please find the following check(s) representing assessments collected for TARA CDD.

Series 2012	
CK #	\$ 130,900.96

Please deposit these funds into **Series 2012 Revenue Account #8004**

Should you have any questions, please do not hesitate to contact Sandra MacGregor, District Accountant, directly at (954)753-4452.

Sincerely,

TARA COMMUNITY DEVELOPMENT DISTRICT

Sandra MacGregor
Accountant

MCUD

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

ACCOUNT NUMBER: 179079-104839
TARA COMM DEV DISTRICT
7340 TARA PRESERVE LN

BILLING DATE: 20-OCT-2023
DUE DATE: 10-NOV-2023

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

FROM DATE	TO DATE	DAYS	PREVIOUS READING	PRESENT READING	USAGE X 100 = GAL.	AMOUNT
Previous Balance:						277.84
Payments Received:						277.84
Balance Forward:						0.00
09/14	10/11	27	31530	31644	114	
Wtr Com. Individual						29.41
Water Usage						41.05
Cost Of Basic Service						
Swr Com Individual					114	65.09
Sewer Usage						114.04
Cost Of Basic Service						
F2_Com. Solid Waste						35.89
Commercial Can						40.71
Commercial Can						326.19
Total New Charges						
Total Amount Due:						\$326.19

No residential garbage and/or recycling collection on Thursday, November 23rd due to the Thanksgiving Holiday. Collection services will be delayed one day during that week. Call 941.792.8811 or visit mymanatee.org/garbage for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



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

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

SERVICE ADDRESS	7340 TARA PRESERVE LN
ACCOUNT NUMBER	179079-104839
BILLING DATE	20-OCT-2023
DUE DATE	10-NOV-2023
TOTAL AMOUNT NOW DUE:	\$326.19

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE1020A 7000003619 00.0013.0149 3565/1 3565 1 MB 0.561



TARA COMM DEV DISTRICT
210 N UNIVERISTY DR SUITE 702
CORAL SPRINGS FL 33071-7320



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

000179079200000326190104839



TARA PRESERVE COUNTRY CLUB *POOL*
7340 TARA PRESERVE LN
BRADENTON, FL 34203-8036

Statement Date: October 13, 2023

Amount Due: \$152.40

Due Date: November 03, 2023
Account #: 211014511060

DO NOT PAY. Your account will be drafted on November 03, 2023

Account Summary

Current Service Period: September 13, 2023 - October 12, 2023

Previous Amount Due	\$131.07
Payment(s) Received Since Last Statement	-\$131.07

Current Month's Charges	\$152.40
-------------------------	----------

Amount Due by November 03, 2023	\$152.40
---------------------------------	----------

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Your average daily THMS used was **68.13% lower** than the same period last year.



Your average daily THMS used was **38.1% higher** than it was in your previous period.

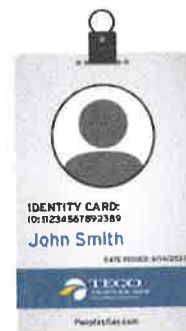


Scan here to view your account online.

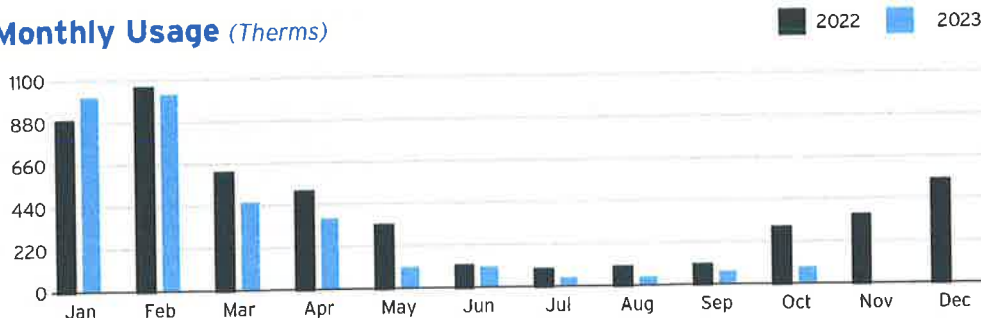
SAFETY TIP:

Ask for identification

Please remember, if someone visits your home or business and claims to be an employee of Peoples Gas, ask to see his or her company badge.



Monthly Usage (Therms)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com

To ensure prompt credit, please return stub portion of this bill with your payment.



Pay your bill online at PeoplesGas.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.

Account #: 211014511060

Due Date: November 03, 2023

Amount Due: \$152.40

Payment Amount: \$ _____

692124542616

Your account will be drafted on November 03, 2023

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

00003652 FTECO110132323392910 00000 01 00100000 3652 002
TARA PRESERVE COUNTRY CLUB *POOL*
210 N UNIVERSITY DR, STE 702
CORAL SPRINGS, FL 33071-7320

Make check payable to: TECO
Please write your account number on the memo line of your check.



Service For:
7340 TARA PRESERVE LN
BRADENTON, FL 34203-8036

Account #: 211014511060
Statement Date: October 13, 2023
Charges Due: November 03, 2023

Meter Read

Service Period: Sep 13, 2023 - Oct 12, 2023

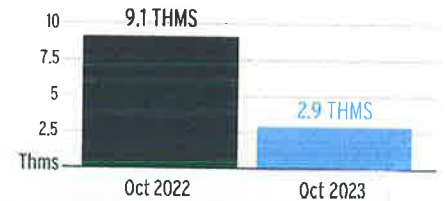
Rate Schedule: General Service 1

Meter Number	Read Date	Current Reading	Previous Reading	Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AKX11471	10/12/2023	7,991	7,906	85 CCF	1.039	1.0000	88.3 Therms	30 Days

Charge Details

Natural Gas Charges		
Customer Charge		\$45.00
Distribution Charge	88.3 THMS @ \$0.35335	\$31.20
PGA	88.3 THMS @ \$0.80000	\$70.64
Florida Gross Receipts Tax		\$5.56
Natural Gas Service Cost		\$152.40

Avg THMS Used Per Day



Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Don't get "tricked" by scammers. October is National Cybersecurity Awareness Month. Scammers never stop and are always looking for new ways to take advantage of those who let their guard down. The latest tactic - scammers are now requesting payment through mobile applications. Visit PeoplesGas.com/Scam to report a scam and learn more.

Total Current Month's Charges

\$152.40

For more information about your bill and understanding your charges, please visit PeoplesGas.com

Ways To Pay Your Bill

Bank Draft Visit PeoplesGas.com for free recurring or one time payments via checking or savings account.	In-Person Find list of Payment Agents at PeoplesGas.com	Mail A Check Payments: TECO P.O. Box 31318 Tampa, FL 33631-3318 Mail your payment in the enclosed envelope. All Other Correspondences: Peoples Gas P.O. Box 111 Tampa, FL 33601-0111	Residential Customer Care: 813-223-0800 (Tampa) 863-299-0800 (Lakeland) 352-622-0111 (Ocala) 954-453-0777 (Broward) 305-940-0139 (Miami) 727-826-3333 (St. Petersburg) 407-425-4662 (Orlando) 904-739-1211 (Jacksonville) 877-832-6747 (All Other Counties)	Online: PeoplesGas.com Phone: Commercial Customer Care: 866-832-6249 Hearing Impaired/TTY: 7-1-1 Natural Gas Outage: 877-832-6747 Natural Gas Energy Conservation Rebates: 877-832-6747
Credit or Debit Card Pay by credit Card using KUBRA EZ-Pay at PeoplesGas.com . Convenience fee will be charged.	Phone Toll Free: 866-689-6469			

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent at Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

*Love
your Home*
with Natural Gas

Simple changes can add up to big savings

Take our **free** 2-minute online energy audit

Our online energy audits can help you easily identify where you can make simple changes to save on annual energy costs. If you're serious about savings, take the time to do a Personalized Online Energy Audit. Short on time? Our Simple Online Energy Audit can be completed in just two minutes. Both will show you how natural gas appliances can help save you money and energy at home.



Learn more at PeoplesGas.com/OnlineAudit



Your Next Water Heater Is Affordable



You may already know about the efficiency of a natural gas water heater – including quick response and recovery, space savings with a tankless model, and lower monthly energy costs.

Peoples Gas offers **affordable monthly payments**, making it easier than ever to upgrade or replace your water heater. Your area may also qualify for a special promotion.

Consistent hot water, low monthly cost

Looking for endless hot water with a small space-saving unit?

TANKLESS

\$26.99 for 60 months

- Heats only when it's needed and never runs out of hotwater
- Space-saving unit is installed inside or outside of the home
- No gallons of water to heat, reheat or leak
- Average life of 20 years

Want to upgrade your tank with a newer, efficient model?

STANDARD TANK

\$15.99 for 60 months

- Heats water quickly and efficiently
- Most units offer hot water during a power outage
- More durable than an electric tank
- Average life of 10 years

Additional permitting and installation fees may apply.

There's no need to wait

If you're ready to enjoy the benefits of a new tankless unit, or your current water heater is aging with signs of excessive wear, call us today at **1-800-235-4427** or visit **PeoplesGas.com/WaterHeaterPlans**.



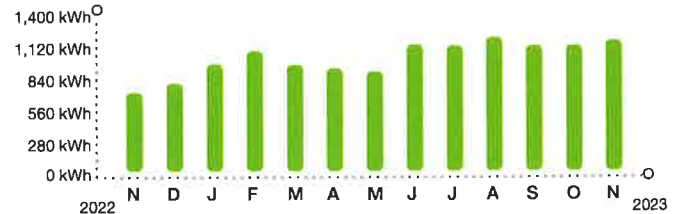
DISTRICT	TARA CDD			
VENDOR #	V00006			
INVOICE DATE	11/9/2023			
# INVOICE	11092023 ach			
ACCOUNT #	ADDRESS	METER #	CODING	ACH 11/24/2024
				10/11-11/9/2023
92421-21235	6795 TARA BLVD # IRR BRADENTON, FL 34203	AC12870	543063-53601	\$ 173.02
02155-36012	STREET LIGHTS # TARA CDD BRADENTON, FL 34203	LIGHTING	543063-53100	\$ 1,847.55
21606-40237	6602 TAILFEATHER WAY # IRR BRADENTON, FL 34203	AC12860	543063-53601	\$ 29.47
55553-58430	7340 TARA PRESERVE LN # POOL BRADENTON, FL 34203	KELL7811	543079-53100	\$ 535.27
01677-60412	STREET LIGHTS # TARA CD DIST BRADENTON, FL 34203	LIGHTING	543063-53100	\$ 951.37
39798-63317	6287 WINGSPAN WAY #IRR BRADENTON, FL 34203	AC06184	543063-53601	\$ 25.66
99787-71237	6751 TAILFEATHER WAY #IRR BRADENTON, FL 34203	AC05108	543063-53601	\$ 177.56
82905-81324	6021 WINGSPAN WAY #PUMP BRADENTON, FL 34203	ACD2296	543063-53601	\$ 60.23
77477-96121	6375 TARA BLVD BRADENTON, FL 34203	ACD0485	543063-53100	\$ 137.75
17660-99061	7141 TARA PRESERVE LN #IRRIG BRADENTON, FL 34203	AC06193	543063-53601	\$ 202.59
85063-48567	6208 CORMORANT CT # AERIATOR BRADENTON, FL 34203	ACD8415	543063-53601	\$ 105.87
			SUB TOTAL	
			543063-53601	\$ 774.40
			543063-53100	\$ 2,936.67
			543079-53100	\$ 535.27
			TOTAL	\$ 4,246.34

**Electric Bill Statement****For:** Oct 13, 2023 to Nov 13, 2023 (31 days)**Statement Date:** Nov 13, 2023**Account Number:** 92421-21235**Service Address:**6795 TARA BLVD # IRR
BRADENTON, FL 34203**TARA COMMUNITY DEVELOPMENT DISTRICT #1,**
Here's what you owe for this billing period.**CURRENT BILL****\$173.02**

TOTAL AMOUNT YOU OWE

Dec 4, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after February 01, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 24, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

BILL SUMMARY

Amount of your last bill	167.32
Payments received	-167.32
Balance before new charges	0.00

Total new charges	173.02
Total amount you owe	\$173.02

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

Subscribe to FPL SolarTogether® and enjoy solar energy with zero upfront costs and no rooftop panels. Available if you lease or own.

[FPL.com/SolarTogetherSMB](https://www.fpl.com/SolarTogetherSMB)Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:TARA COMMUNITY DEVELOPMENT
DISTRICT #1
C/O INFRAMARK MGMT SVCS
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.

92421-21235

ACCOUNT NUMBER

\$173.02

TOTAL AMOUNT YOU OWE

Dec 4, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
TARA COMMUNITY
DEVELOPMENT DISTRICT
#1

Account Number:
92421-21235

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	167.32
Payment received - Thank you	-167.32
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.094820 per kWh) \$117.01

Fuel: (\$0.031510 per kWh) \$38.88

Electric service amount 168.57

Gross receipts tax (State tax) 4.33

Taxes and charges 4.33

Regulatory fee (State fee) 0.12

Total new charges \$173.02

Total amount you owe \$173.02

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC12870. Next meter reading Dec 12, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	17256		16022		1234

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 13, 2023	Oct 13, 2023	Nov 11, 2022
kWh Used	1234	1190	748
Service days	31	30	29
kWh/day	40	40	26
Amount	\$173.02	\$167.32	\$98.89

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

Get instant, secure access to outage and billing info from your mobile device.

[FPL.com/MobileApp](https://www.fpl.com/MobileApp)

Watch savings add up

Receive a monthly bill credit by allowing FPL Business On Call® to cycle off your A/C when necessary.

[FPL.com/BusinessOnCall](https://www.fpl.com/BusinessOnCall)

Outstanding reliability

For the seventh time in eight years, FPL earned top national honors for service reliability.

[FPL.com/Reliability](https://www.fpl.com/Reliability)

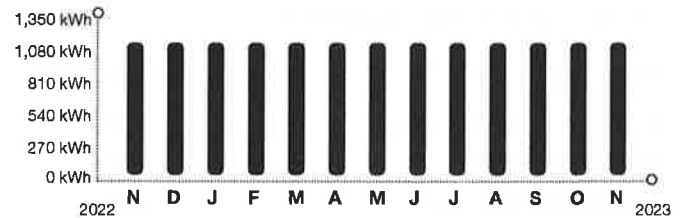
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement****For:** Oct 11, 2023 to Nov 9, 2023 (29 days)**Statement Date:** Nov 9, 2023**Account Number:** 02155-36012**Service Address:**STREET LIGHTS # TARA CDD
BRADENTON, FL 34203**TARA COMMUNITY DEVELOPMENT DISTRICT #1,****Here's what you owe for this billing period.****CURRENT BILL****\$1,847.55**

TOTAL AMOUNT YOU OWE

Nov 30, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	1,847.55
Payments received	-1,847.55
Balance before new charges	0.00
Total new charges	1,847.55
Total amount you owe	\$1,847.55

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after January 30, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 20, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *



0005 0010 058147

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
C/O INFRAMARK MGMT SVCS
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320The amount enclosed includes
the following donation:**FPL Care To Share:** _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

02155-36012

ACCOUNT NUMBER

\$1,847.55

TOTAL AMOUNT YOU OWE

Nov 30, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: TARA COMMUNITY
DEVELOPMENT DISTRICT
#1
Account Number: 02155-36012

FPL.com Page 2

0006 0010 058147

E001

BILL DETAILS

Amount of your last bill	1,847.55
Payment received - Thank you	-1,847.55
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	1,843.78
Gross receipts tax (State tax)	2.44
Taxes and charges	2.44
Regulatory fee (State fee)	1.33
Total new charges	\$1,847.55
Total amount you owe	\$1,847.55

FPL automatic bill pay - DO NOT PAY

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.049080 per kWh
Fuel charge:	\$0.030850 per kWh

METER SUMMARY

Next bill date Dec 8, 2023.

Usage Type

Total kWh used	Usage 1213
----------------	---------------

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 9, 2023	Oct 11, 2023	Nov 9, 2022
kWh Used	1213	1213	1213
Service days	29	30	29
kWh/day	42	40	42
Amount	\$1,847.55	\$1,847.55	\$1,589.36

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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Customer Name: Account Number:
TARA COMMUNITY 02155-36012
DEVELOPMENT DISTRICT
#1

FPL.com Page 1

0007 0010 058147 ESLA

For: 10-11-2023 to 11-09-2023 (29 days)

kWh/Day: 42

Service Address:

STREET LIGHTS # TARA CDD
BRADENTON, FL 34203

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C700325	76	15627	F	14		364	
Energy					0.800000		11.20
Non-energy							
Fixtures					6.580000		92.12
Maintenance					1.450000		20.30
C700603	45	5000	F	14		210	
Energy					0.600000		8.40
Non-energy							
Fixtures					6.580000		92.12
Maintenance					1.450000		20.30
C861224	39	3500	F	46		598	
Energy					0.400000		18.40
Non-energy							
Fixtures					9.580000		440.68
Maintenance					1.450000		66.70
HPS0100	100	9500	F	1		41	
Energy					1.400000		1.40
Non-energy							
Fixtures					4.920000		4.92
Maintenance					2.170000		2.17
PMC0001				28			
Non-energy							
Fixtures					8.140000		227.92
PMF0001				47			
Non-energy							
Fixtures					9.610000		451.67
UCNP				6,781			
Non-energy							
Maintenance					0.048650		329.90

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H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



TARA COMMUNITY DEVELOPMENT
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Customer Name: TARA COMMUNITY
DEVELOPMENT DISTRICT
#1
Account Number: 02155-36012

FPL.com Page 2

0008 0010 058147 ESLA

For: 10-11-2023 to 11-09-2023 (29 days)

kWh/Day: 42

Service Address:

STREET LIGHTS # TARA CDD
BRADENTON, FL 34203

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
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Customer Name: TARA COMMUNITY
DEVELOPMENT DISTRICT
#1

Account Number: 02155-36012

FPL.com Page 3

0009 0010 058147 ESLA

For: 10-11-2023 to 11-09-2023 (29 days)

kWh/Day: 42

Service Address:

STREET LIGHTS # TARA CDD
BRADENTON, FL 34203

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							39.40
Non-energy sub total							1,748.80
Sub total						1,213	1,788.20
Energy conservation cost recovery							0.46
Capacity payment recovery charge							0.19
Environmental cost recovery charge							0.53
Storm restoration recovery charge							18.51
Transition rider credit							-5.02
Storm protection recovery charge							3.49
Fuel charge							37.42
Electric service amount							1,843.78
Gross receipts tax (State tax)							2.44
Regulatory fee (State fee)							1.33
Total						1,213	1,847.55



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1. The first part of the document is a list of the names of the persons who have been named in the document. The names are listed in alphabetical order.

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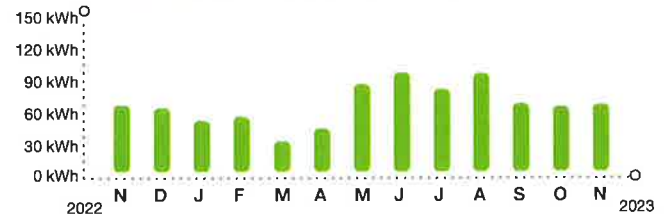
5. The fifth part of the document is a list of the names of the persons who have been named in the document. The names are listed in alphabetical order.

**Electric Bill Statement****For:** Oct 13, 2023 to Nov 13, 2023 (31 days)**Statement Date:** Nov 13, 2023**Account Number:** 21606-40237**Service Address:**6602 TAILFEATHER WAY # IRR
BRADENTON, FL 34203**TARA COMMUNITY DEVELOPMENT DISTRICT #1,**
Here's what you owe for this billing period.**CURRENT BILL****\$29.47**

TOTAL AMOUNT YOU OWE

Dec 4, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after February 01, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 24, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

BILL SUMMARY

Amount of your last bill	29.35
Payments received	-29.35
Balance before new charges	0.00

Total new charges	29.47
Total amount you owe	\$29.47

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(See page 2 for bill details.)

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21606-40237

ACCOUNT NUMBER

\$29.47

TOTAL AMOUNT YOU OWE

Dec 4, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: TARA COMMUNITY
DEVELOPMENT DISTRICT
#1

Account Number: 21606-40237

BILL DETAILS

Amount of your last bill	29.35
Payment received - Thank you	-29.35
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Minimum base bill charge: \$7.44

Non-fuel: (\$0.094820 per kWh) \$6.45

Fuel: (\$0.031510 per kWh) \$2.14

Electric service amount 28.71

Gross receipts tax (State tax) 0.74

Taxes and charges 0.74

Regulatory fee (State fee) 0.02

Total new charges \$29.47

Total amount you owe \$29.47

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC12860. Next meter reading Dec 12, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	08872		08804		68

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 13, 2023	Oct 13, 2023	Nov 11, 2022
kWh Used	68	66	68
Service days	31	30	29
kWh/day	2	2	2
Amount	\$29.47	\$29.35	\$28.83

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**Electric Bill Statement**

For: Oct 9, 2023 to Nov 7, 2023 (29 days)

Statement Date: Nov 7, 2023**Account Number:** 55553-58430**Service Address:**7340 TARA PRESERVE LN # POOL
BRADENTON, FL 34203**TARA COMMUNITY DEVELOPMENT DISTRICT #1,**
Here's what you owe for this billing period.**CURRENT BILL****\$535.57**

TOTAL AMOUNT YOU OWE

Nov 28, 2023

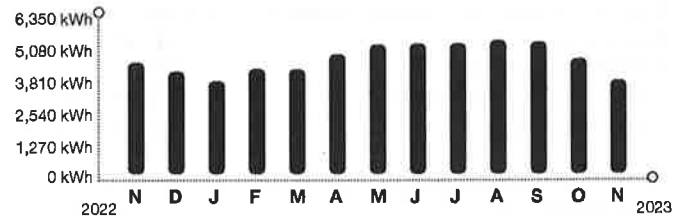
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	643.45
Payments received	-643.45
Balance before new charges	0.00
Total new charges	535.57
Total amount you owe	\$535.57

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after January 29, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 18, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Please note: your On Call Credit may change due to the winter rate schedule now in effect - November 1 through March 31.

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55553-58430

ACCOUNT NUMBER

\$535.57

TOTAL AMOUNT YOU OWE

Nov 28, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: Account Number:
TARA COMMUNITY 55553-58430
DEVELOPMENT DISTRICT
#1

FPL.com Page 2

0006 0008 050151

E001

BILL DETAILS

Amount of your last bill	643.45
Payment received - Thank you	-643.45
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.094820 per kWh) \$382.12

Fuel: (\$0.031510 per kWh) \$126.99

Electric service amount 521.79

Gross receipts tax (State tax) 13.39

Taxes and charges 13.39

Regulatory fee (State fee) 0.39

Total new charges \$535.57

Total amount you owe \$535.57

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KEL7811. Next meter reading Dec 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	06294		02264		4030

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 7, 2023	Oct 9, 2023	Nov 7, 2022
kWh Used	4030	4957	4809
Service days	29	31	31
kWh/day	138	159	155
Amount	\$535.57	\$643.45	\$569.38

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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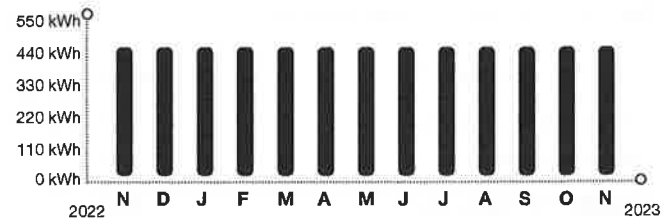
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**Electric Bill Statement****For:** Oct 11, 2023 to Nov 9, 2023 (29 days)**Statement Date:** Nov 9, 2023**Account Number:** 01677-60412**Service Address:**STREET LIGHTS # TARA CD DIST
BRADENTON, FL 34203**TARA COMMUNITY DEVELOPMENT DISTRICT #1,**
Here's what you owe for this billing period.**CURRENT BILL****\$951.37**

TOTAL AMOUNT YOU OWE

Nov 30, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	951.37
Payments received	-951.37
Balance before new charges	0.00
Total new charges	951.37
Total amount you owe	\$951.37

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after January 30, 2024 is considered LATE; a late payment charge of 0.711667% will apply.
- The amount due on your account will be drafted automatically on or after November 20, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

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01677-60412

ACCOUNT NUMBER

\$951.37

TOTAL AMOUNT YOU OWE

Nov 30, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
TARA COMMUNITY
DEVELOPMENT DISTRICT
#1

Account Number:
01677-60412

FPL.com Page 2

0002 0010 058147

E001

BILL DETAILS

Amount of your last bill	951.37
Payment received - Thank you	-951.37
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	949.74
Gross receipts tax (State tax)	0.95
Taxes and charges	0.95
Regulatory fee (State fee)	0.68
Total new charges	\$951.37
Total amount you owe	\$951.37

FPL automatic bill pay - DO NOT PAY

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.049080 per kWh
Fuel charge:	\$0.030850 per kWh

METER SUMMARY

Next bill date Dec 8, 2023.

Usage Type	Usage
Total kWh used	481

ENERGY USAGE COMPARISON

	This Month Nov 9, 2023	Last Month Oct 11, 2023	Last Year Nov 9, 2022
Service to			
kWh Used	481	481	481
Service days	29	30	29
kWh/day	17	16	17
Amount	\$951.37	\$951.37	\$783.43

KEEP IN MIND

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Customer Name: TARA COMMUNITY
DEVELOPMENT DISTRICT
#1

Account Number:
01677-60412

FPL.com Page 1

0003 0010 058147 ESLA

For: 10-11-2023 to 11-09-2023 (29 days)

kWh/Day: 17

Service Address:

STREET LIGHTS # TARA CD DIST
BRADENTON, FL 34203

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861224	39	3500	F	37		481	
Energy					0.400000		14.80
Non-energy							
Fixtures					9.580000		354.46
Maintenance					1.450000		53.65
PMF0001				37			
Non-energy							
Fixtures					9.610000		355.57
UCNP				3,067			
Non-energy							
Maintenance					0.048650		149.21

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TARA COMMUNITY DEVELOPMENT
DISTRICT #1
C/O INFRAMARK
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CORAL SPRINGS FL 33071-7320





Customer Name: Account Number:
TARA COMMUNITY 01677-60412
DEVELOPMENT DISTRICT
#1

FPL.com Page 2

0004 0010 058147 ESLA

For: 10-11-2023 to 11-09-2023 (29 days)

kWh/Day: 17

Service Address:

STREET LIGHTS # TARA CD DIST
BRADENTON, FL 34203

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							14.80
Non-energy sub total							912.89
Sub total						481	927.69
Energy conservation cost recovery							0.18
Capacity payment recovery charge							0.08
Environmental cost recovery charge							0.21
Storm restoration recovery charge							7.34
Transition rider credit							-1.99
Storm protection recovery charge							1.39
Fuel charge							14.84
Electric service amount							949.74
Gross receipts tax (State tax)							0.95
Regulatory fee (State fee)							0.68
Total						481	951.37

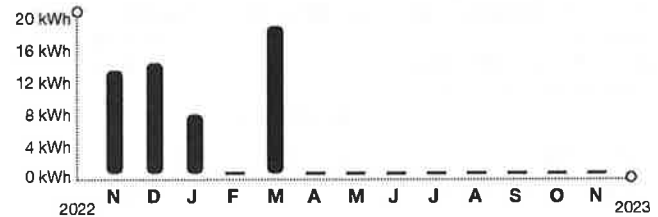
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**Electric Bill Statement****For:** Oct 9, 2023 to Nov 7, 2023 (29 days)**Statement Date:** Nov 7, 2023**Account Number:** 39798-63317**Service Address:**6287 WINGSPAN WAY # IRR
BRADENTON, FL 34203**TARA COMMUNITY DEVELOPMENT DISTRICT #1,**
Here's what you owe for this billing period.**CURRENT BILL****\$25.66**

TOTAL AMOUNT YOU OWE

Nov 28, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	25.66
Payments received	-25.66
Balance before new charges	0.00
Total new charges	25.66
Total amount you owe	\$25.66

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after January 29, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 18, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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39798-63317

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Nov 28, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: TARA COMMUNITY
DEVELOPMENT DISTRICT
#1

Account Number: 39798-63317

FPL.com Page 2

0004 0008 050151

E001

BILL DETAILS

Amount of your last bill	25.66
Payment received - Thank you	-25.66
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Minimum base bill charge: \$12.32

Non-fuel energy charge: \$0.091820 per kWh

Fuel charge: \$0.031510 per kWh

Electric service amount 25.00

Gross receipts tax (State tax) 0.64

Taxes and charges 0.64

Regulatory fee (State fee) 0.02

Total new charges \$25.66

Total amount you owe \$25.66

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC06184. Next meter reading Dec 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	03136		03136		0

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 7, 2023	Oct 9, 2023	Nov 7, 2022
kWh Used	0	0	14
Service days	29	31	31
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$26.31

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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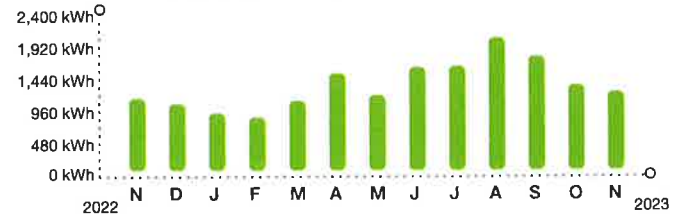
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**Electric Bill Statement****For:** Oct 13, 2023 to Nov 13, 2023 (31 days)**Statement Date:** Nov 13, 2023**Account Number:** 99787-71237**Service Address:**6751 TAILFEATHER WAY # IRR
BRADENTON, FL 34203**TARA COMMUNITY DEVELOPMENT DISTRICT #1,**
Here's what you owe for this billing period.**CURRENT BILL****\$177.56**

TOTAL AMOUNT YOU OWE

Dec 4, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after February 01, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after November 24, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

BILL SUMMARY

Amount of your last bill	191.95
Payments received	-191.95
Balance before new charges	0.00
Total new charges	177.56
Total amount you owe	\$177.56

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

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99787-71237

ACCOUNT NUMBER

\$177.56

TOTAL AMOUNT YOU OWE

Dec 4, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
TARA COMMUNITY
DEVELOPMENT DISTRICT
#1

Account Number:
99787-71237

BILL DETAILS

Amount of your last bill	191.95
Payment received - Thank you	-191.95
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.094820 per kWh) \$120.32

Fuel: (\$0.031510 per kWh) \$39.99

Electric service amount 172.99

Gross receipts tax (State tax) 4.44

Taxes and charges 4.44

Regulatory fee (State fee) 0.13

Total new charges \$177.56

Total amount you owe \$177.56

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC05108. Next meter reading Dec 12, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	47242		45973		1269

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 13, 2023	Oct 13, 2023	Nov 11, 2022
kWh Used	1269	1380	1174
Service days	31	30	29
kWh/day	41	46	40
Amount	\$177.56	\$191.95	\$148.24

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**Electric Bill Statement****For:** Oct 9, 2023 to Nov 7, 2023 (29 days)**Statement Date:** Nov 7, 2023**Account Number:** 82905-81324**Service Address:**6021 WINGSPAN WAY #PUMP
BRADENTON, FL 34203**TARA COMMUNITY DEVELOPMENT DISTRICT #1,**
Here's what you owe for this billing period.**CURRENT BILL****\$60.23**

TOTAL AMOUNT YOU OWE

Nov 28, 2023

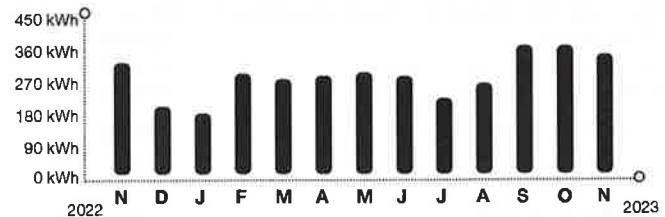
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	63.59
Payments received	-63.59
Balance before new charges	0.00
Total new charges	60.23
Total amount you owe	\$60.23

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(See page 2 for bill details.)

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82905-81324

ACCOUNT NUMBER

\$60.23

TOTAL AMOUNT YOU OWE

Nov 28, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED





Customer Name:
TARA COMMUNITY
DEVELOPMENT DISTRICT
#1

Account Number:
82905 81324

FPL.com Page 2

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BILL DETAILS

Amount of your last bill	63.59
Payment received - Thank you	-63.59
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.094820 per kWh) \$34.53

Fuel: (\$0.031510 per kWh) \$11.47

Electric service amount 58.68

Gross receipts tax (State tax) 1.51

Taxes and charges 1.51

Regulatory fee (State fee) 0.04

Total new charges \$60.23

Total amount you owe \$60.23

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD2296. Next meter reading Dec 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	15423		15059		364

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 7, 2023	Oct 9, 2023	Nov 7, 2022
kWh Used	364	390	341
Service days	29	31	31
kWh/day	13	13	11
Amount	\$60.23	\$63.59	\$51.73

KEEP IN MIND

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**Electric Bill Statement****For:** Oct 13, 2023 to Nov 13, 2023 (31 days)**Statement Date:** Nov 13, 2023**Account Number:** 77477-96121**Service Address:**

6375 TARA BLVD

BRADENTON, FL 34203

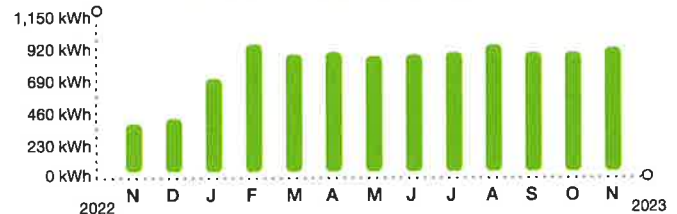
TARA COMMUNITY DEVELOPMENT DISTRICT #1,
Here's what you owe for this billing period.

CURRENT BILL**\$137.75**

TOTAL AMOUNT YOU OWE

Dec 4, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	133.22
Payments received	-133.22
Balance before new charges	0.00
Total new charges	137.75
Total amount you owe	\$137.75

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after February 01, 2024 is considered LATE; a late payment charge of 1% will apply.
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77477-96121

ACCOUNT NUMBER

\$137.75

TOTAL AMOUNT YOU OWE

Dec 4, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: TARA COMMUNITY
DEVELOPMENT DISTRICT
#1

Account Number: 77477-96121

BILL DETAILS

Amount of your last bill	133.22
Payment received - Thank you	-133.22
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Non-fuel: (\$0.094820 per kWh)	\$91.22
Fuel: (\$0.031510 per kWh)	\$30.31

Electric service amount 134.21

Gross receipts tax (State tax) 3.44

Taxes and charges 3.44

Regulatory fee (State fee) 0.10

Total new charges \$137.75

Total amount you owe \$137.75

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD0485. Next meter reading Dec 12, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	38940		37978		962

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 13, 2023	Oct 13, 2023	Nov 11, 2022
kWh Used	962	927	374
Service days	31	30	29
kWh/day	31	31	13
Amount	\$137.75	\$133.22	\$55.56

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**Electric Bill Statement****For:** Oct 9, 2023 to Nov 7, 2023 (29 days)**Statement Date:** Nov 7, 2023**Account Number:** 17660-99061**Service Address:**7141 TARA PRESERVE LN # IRRIG
BRADENTON, FL 34203**TARA COMMUNITY DEVELOPMENT DISTRICT #1,**
Here's what you owe for this billing period.**CURRENT BILL****\$202.59**

TOTAL AMOUNT YOU OWE

Nov 28, 2023

NEW CHARGES DUE BY

BILL SUMMARY

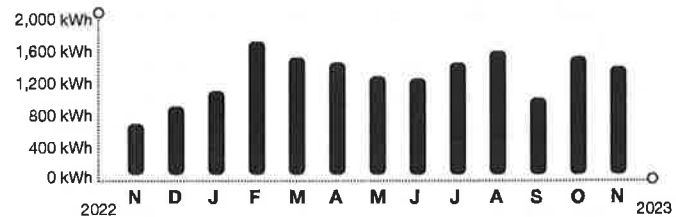
Amount of your last bill	220.09
Payments received	-220.09
Balance before new charges	0.00

Total new charges	202.59
-------------------	--------

Total amount you owe	\$202.59
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FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after January 29, 2024 is considered LATE; a late payment charge of 1% will apply.
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6

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17660-99061

ACCOUNT NUMBER

\$202.59

TOTAL AMOUNT YOU OWE

Nov 28, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: TARA COMMUNITY
DEVELOPMENT DISTRICT
#1

Account Number: 17600-99061

FPL.com Page 2

0002 0008 050151

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BILL DETAILS

Amount of your last bill	220.09
Payment received - Thank you	-220.09
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.094820 per kWh) \$138.63

Fuel: (\$0.031510 per kWh) \$46.07

Electric service amount 197.38

Gross receipts tax (State tax) 5.06

Taxes and charges 5.06

Regulatory fee (State fee) 0.15

Total new charges \$202.59

Total amount you owe \$202.59

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC06193. Next meter reading Dec 6, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	30267		28805		1462

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 7, 2023	Oct 9, 2023	Nov 7, 2022
kWh Used	1462	1597	691
Service days	29	31	31
kWh/day	50	52	22
Amount	\$202.59	\$220.09	\$92.29

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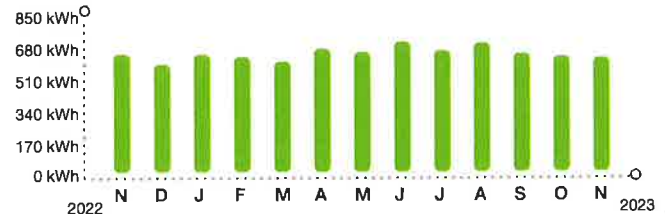
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**Electric Bill Statement****For:** Oct 13, 2023 to Nov 13, 2023 (31 days)**Statement Date:** Nov 13, 2023**Account Number:** 85063-48567**Service Address:**6208 CORMORANT CT # AERIATOR
BRADENTON, FL 34203**PRESERVE AT TARA CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$105.87**

TOTAL AMOUNT YOU OWE

Dec 4, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	106.99
Payments received	-106.99
Balance before new charges	0.00
Total new charges	105.87
Total amount you owe	\$105.87

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after December 04, 2023 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after November 24, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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85063-48567

ACCOUNT NUMBER

\$105.87

TOTAL AMOUNT YOU OWE

Dec 4, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



BILL DETAILS

Amount of your last bill	106.99
Payment received - Thank you	-106.99
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.094820 per kWh) \$62.20

Fuel: (\$0.031510 per kWh) \$20.67

Electric service amount 95.55

Gross receipts tax (State tax) 2.45

Florida sales tax (State tax) 6.82

County sales tax (Local tax) 0.98

Taxes and charges 10.25

Regulatory fee (State fee) 0.07

Total new charges \$105.87

Total amount you owe \$105.87

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD8415. Next meter reading Dec 12, 2023.

Usage Type	Current	-	Previous	=	Usage
kWh used	29430		28774		656

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Nov 13, 2023	Oct 13, 2023	Nov 11, 2022
kWh Used	656	664	681
Service days	31	30	29
kWh/day	21	22	23
Amount	\$105.87	\$106.99	\$98.36

KEEP IN MIND

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Attendance Confirmation

for
Board of Supervisors

District Name: Tara CDD

Board Meeting Date: October 24, 2023

Name	In Attendance Please X	Paid
------	---------------------------	------

2	Mark Gough	X	\$200.00
---	------------	---	----------

Jennifer Goldyn
District Manager Signature

11/16/2023
Date

**October 2023 Statement**

Open Date: 09/28/2023 Closing Date: 10/27/2023

Page 1 of 3

Account: 4798 5104 9994 0266

**Visa® Community Card**

TARA CDD (CPN 002513404)

*1926.56***Elan Financial
Services**
BUS 30 ELN**1-866-552-8855**

17

New Balance	\$466.55
Minimum Payment Due	\$466.55
Payment Due Date	11/24/2023

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

Activity Summary

Previous Balance	+	\$1,165.89
Payments	-	\$1,165.89 ^{CR}
Other Credits		\$0.00
Purchases	+	\$466.55
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
New Balance	=	\$466.55
Past Due		\$0.00
Minimum Payment Due		\$466.55
Credit Line		\$2,000.00
Available Credit		\$1,533.45
Days in Billing Period		30

*1926.56 paid
online**Ref: 2311061145190***Payment Options:**Mail payment coupon
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myaccountaccess.comPay by phone
1-866-552-8855

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CPN 002513404



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Automatic Payment

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**☎ . to pay by phone
☎ . to change your address**

Account Number: 4798 5104 9994 0266

Your new full balance of \$466.55 will be
automatically deducted from your account on
11/16/23.

000007855 01 SP 000638585682311 P Y

TARA CDD
ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
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October 2023 Statement 09/28/2023 - 10/27/2023

Page 2 of 3

TARA CDD (CPN 002513404)

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Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$466.55 will be automatically deducted from your bank account on 11/16/2023. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions KELLEY, PAUL A Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
10/10	10/06	2364	Amazon.com*TE2BS2ZN0 Amzn.com/bill WA	\$90.80	_____
10/16	10/14	3704	AMZN Mktp US*TE2201IE1 Amzn.com/bill WA	\$48.10	_____
10/17	10/16	4438	AMAZON.COM*TP8F48YC0 SEATTLE WA	\$33.00	_____
10/18	10/17	4569	AMZN MKTP US*TD6T184D0 SEATTLE WA	\$13.90	_____
10/18	10/17	1544	AMZN Mktp US*TP1HP2272 Amzn.com/bill WA	\$55.44	_____
10/23	10/21	8623	Amazon Prime*KO5EG2543 Amzn.com/bill WA	\$15.09	_____
10/24	10/23	8500	NORTON *AP1491140073 NORTON.COM/CC AZ	\$94.99	_____
10/24	10/23	3528	Microsoft*Store 425-6816830 WA	\$69.99	_____
10/27	10/27	9164	AMZN Mktp US*E79Q894D3 Amzn.com/bill WA	\$25.64	_____
10/27	10/26	1383	PUBLIX #491 BRADENTON FL	\$19.60	_____
Total for Account 4798 5104 9974 0286				\$466.55	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
10/16	10/16		PAYMENT THANK YOU	\$1,165.89CR	_____
Total for Account 4798 5104 9994 0266				\$1,165.89CR	

2023 Totals Year-to-Date

Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$0.00

Continued on Next Page

Hello The Preserve At Tara Cdd1,

Thanks for choosing Comcast Business.

Your bill at a glance

For 7340 TARA PRESERVE LN OFC, BRADENTON, FL, 34203-8036

Previous balance		\$318.70
EFT Payment - thank you	Oct 23	-\$318.70
Balance forward		\$0.00
Regular monthly charges	Page 3	\$307.75
Taxes, fees and other charges	Page 3	\$10.95
New charges		\$318.70

Amount due \$318.70

! Thanks for paying by Automatic Payment

Your automatic payment on Nov 22, 2023, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.



Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
98331870 NO RP 01 20231101 NNNNNNNN 0004168 0012

THE PRESERVE AT TARACDD1
ATTN TARADUANE SMITH CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320

Account number **8535 10 048 0005540**

Automatic payment **Nov 22, 2023**

Please pay \$318.70

Electronic payment will be applied Nov 22, 2023




853510048000554000318709


COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



Regular monthly charges		\$307.75
Comcast Business		\$279.30
Packaged services		\$314.90
Data, SecurityEdge, Voice Package, Includes: Business Internet 200 1 Mobility Voice Line, and SecurityEdge.		\$314.90
Discounts		-\$154.90
Promotional Discount		-\$154.90
Comcast Business services		\$119.30
Static IP - 1		\$19.95
Basic Voice Line Business Voice. Qty 2 @ \$24.95 each		\$49.90
Voice Line Business Voice.		\$44.45
Voice Mail Service		\$5.00
Equipment & services		\$18.45
Equipment Fee Voice.		\$18.45
Service fees		\$10.00
Directory Listing Management Fee		\$5.00
Voice Network Investment		\$5.00
Taxes, fees and other charges		\$10.95
Other charges		\$9.39
Regulatory Cost Recovery		\$5.06
Federal Universal Service Fund		\$4.33
Taxes & government fees		\$1.56
Federal Excise Tax		\$1.56

What's included?

 **Internet:** Fast, reliable internet on our Gig-speed network

 **Voice Numbers:** (941)807-8053, (941)807-8058, (941)756-2416, (941)807-8081

Visit business.comcast.com/myaccount for more details

You've saved \$154.90 this month with your promotional discount.

Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

FloridaCommerce, Special District Accountability Program

Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/02/2023				Invoice No: 88483
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/01/2023: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

Tara Community Development District

Mr. David Jackson

Persson, Cohen, Mooney, Fernandez & Jackson, P.A.

6853 Energy Court

Lakewood Ranch, Florida 34240



2. Telephone: 941-306-4730 Ext:
 3. Fax: 941-306-4832
 4. Email: djackson@flgovlaw.com
 5. Status: Independent
 6. Governing Body: Elected
 7. Website Address: taracdd.org
 8. County(ies): Manatee
 9. Special Purpose(s): Community Development
 10. Boundary Map on File: 02/08/2000
 11. Creation Document on File: 02/08/2000
 12. Date Established: 12/14/1999
 13. Creation Method: Local Ordinance
 14. Local Governing Authority: Manatee County
 15. Creation Document(s): County Ordinance 99-58
 16. Statutory Authority: Chapter 190, Florida Statutes
 17. Authority to Issue Bonds: Yes
 18. Revenue Source(s): Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: R. Persson Date 11/17/2023

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. ___ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. ___ This special district is in compliance with its Fiscal Year 2021 - 2022 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2021 - 2022 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ___ Denied: ___ Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.

Hello The Preserve At Tara Cdd1,

Thanks for choosing Comcast Business.

Your bill at a glance

For 7340 TARA PRESERVE LN OFC, BRADENTON, FL, 34203-8036

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Taxes, fees and other charges	Page 3	\$10.95
New charges		\$318.70

Amount due **\$318.70**

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- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.



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Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937
96331870 NO RP 01 20231201 NNNNNNNN 0004150 0015

THE PRESERVE AT TARACDD1
ATTN TARADUANE SMITH CDD
210 N UNIVERSITY DR STE 702
CORAL SPRINGS, FL 33071-7320

Account number **8535 10 048 0005540**Automatic payment **Dec 22, 2023****Please pay \$318.70**

Electronic payment will be applied Dec 22, 2023



COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211



853510048000554000318709

Download the Comcast Business App

Business is always moving. Our app was built for this. Manage your account anytime, anywhere with the Comcast Business App – the easy way to manage your services on the go.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments

Scan the QR Code with your phone or mobile device to get started.



Faster speeds. More solutions. Bigger savings.

Comcast Business now offers **NEW** packages with faster speeds and innovative Voice and security solutions – at a better value.

Call today for a **FREE** account review at 877-564-0318.



Need help? We're here for you



Visit us online

Get help and support at business.comcast.com/help



Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

We can help ensure it's a smooth transition.

Visit business.comcast.com/learn/moving to learn more.

Accessibility:

If you are hearing impaired, call 711. For issues affecting customers with disabilities, call **1-855-270-0379**, chat live at support.xfinity.com/accessibility, email accessibility@comcast.com, fax **1-866-599-4268** or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838 Attn: M. Gifford.



Ways to pay



No more mailing monthly checks

Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit business.comcast.com/myaccount



Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cut down on clutter. Visit business.comcast.com/myaccount to get started.

Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Comcast Business App

Download the Comcast Business App



In-Store

Visit business.comcast.com/servicecenter to find a store near you



Regular monthly charges		\$307.75
Comcast Business		\$279.30
Packaged services		\$314.90
📌 Data, SecurityEdge, Voice Package, Includes: Business Internet 200 1 Mobility Voice Line, and SecurityEdge.	\$314.90	
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Promotional Discount	-\$154.90	
Comcast Business services		\$119.30
Static IP - 1	\$19.95	
Basic Voice Line	\$49.90	
Business Voice.		
Qty 2 @ \$24.95 each		
Voice Line	\$44.45	
Business Voice.		
Voice Mail Service	\$5.00	
Equipment & services		\$18.45
Equipment Fee	\$18.45	
Voice.		
Service fees		\$10.00
Directory Listing Management Fee	\$5.00	
Voice Network Investment	\$5.00	
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Visit business.comcast.com/myaccount for more details

You've saved \$154.90 this month with your promotional discount.



Additional information

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**COMCAST
BUSINESS****Important information regarding
Comcast Business services and pricing****Effective December 18, 2023**

Dear Comcast Business Customer:

At Comcast Business, we are proud of our investments in our network, technology, and people to provide services to help keep your business prepared for what's next. As we continue to make these investments to bring you exceptional performance and reliability, we continue to make efforts to control costs in this challenging economic environment. Even so, our costs have increased for programming, technology, and service improvements. From time to time, we must pass along cost increases to our customers.

We are writing to inform you of upcoming price increases. The following changes will occur on December 18, 2023. Prices do not include applicable taxes and other fees.

Comcast Business Video

Service	Current Monthly Service Charge:		New Monthly Service Charge Effective 12/18/2023:
Video Basic	\$42.95	>	\$50.95
Video Select	\$47.95	>	\$57.95
Video Variety	\$64.95	>	\$74.95
Video Standard	\$89.95	>	\$99.95
Video Preferred	\$114.95	>	\$124.95

Comcast Business Voice

Service	Current Monthly Service Charge:		New Monthly Service Charge Effective 12/18/2023:
Full Feature 4+ Line	29.45	>	\$34.45*
Directory Listing Management Fee (DLM)	\$5.00	>	\$6.00
Voice Network Investment Fee	\$5.00	>	\$6.00

*Charges apply per line, after 3 lines

Comcast Business Internet

Service	Current Monthly Service Charge:		New Monthly Service Charge Effective 12/18/2023:
Basic Connect	Charges Vary	>	Charges Vary
Standard Connect	Charges Vary	>	Charges Vary
Deluxe 25	\$101.95	>	\$106.95
Internet Premium	\$111.95	>	\$116.95
Business Internet 75	\$152.95	>	\$157.95
Business Internet 150	\$254.95	>	\$259.95
Business Internet 300	\$354.95	>	\$359.95

Comcast Business Equipment

Service	Current Monthly Equipment Charge:		New Monthly Equipment Charge Effective 12/18/2023:
Internet and/or Voice	\$19.95	>	\$22.95



To learn more about Comcast Business fees, please visit business.comcast.com/understand-your-bill or call us at 800-391-3000.

Thank you for being a valued Comcast Business customer.

Sincerely,
Comcast Business





Attendance Confirmation

for
Board of Supervisors

District Name: Tara CDD

Board Meeting Date: December 5, 2023

	Name	In Attendance Please X	Paid
1	Mark Gough	X	\$200.00

Kristee Cole
District Manager Signature

12/6/2023
Date

MCUD

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

ACCOUNT NUMBER: 179079-104839
TARA COMM DEV DISTRICT
7340 TARA PRESERVE LN

BILLING DATE: 17-NOV-2023
DUE DATE: 08-DEC-2023

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

FROM TO
DATE DATE DAYS

PREVIOUS PRESENT USAGE
READING READING X 100 = GAL. AMOUNT

Previous Balance: 326.19
Payments Received: 326.19
Balance Forward: 0.00

10/11	11/13	33	Wtr Com. Individual	31644	31906	262	67.60
			Water Usage				41.05
			Cost Of Basic Service				
			Swr Com Individual			262	149.60
			Sewer Usage				114.04
			Cost Of Basic Service				99.93
			F2_Com. Solid Waste				472.22
			Commercial Can				
			Total New Charges				

Total Amount Due: \$472.22

No residential garbage and/or recycling collection on Monday, December 25th & Monday, January 1st. Collection services will be delayed one day during those weeks. Call 941-792-8811 or visit mymanatee.org/garbage for more information.

MC-1250-19

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION



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

SERVICE ADDRESS	7340 TARA PRESERVE LN
ACCOUNT NUMBER	179079-104839
BILLING DATE	17-NOV-2023
DUE DATE	08-DEC-2023
TOTAL AMOUNT NOW DUE:	\$472.22

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

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTSL117A 7000003727 00.0015.0182 3676/1 3676 1 MB 0.561



TARA COMM DEV DISTRICT
210 N UNIVERSITY DR SUITE 702
CORAL SPRINGS FL 33071-7320



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

000179079Z000000472220104839



TARA PRESERVE COUNTRY CLUB *POOL*
7340 TARA PRESERVE LN
BRADENTON, FL 34203-8036

Statement Date: November 13, 2023

Amount Due: \$430.16

Due Date: December 04, 2023

Account #: 211014511060

DO NOT PAY. Your account will be drafted on December 04, 2023

Account Summary

Current Service Period: October 13, 2023 - November 10, 2023

Previous Amount Due	\$152.40
Payment(s) Received Since Last Statement	-\$152.40

Current Month's Charges	\$430.16
-------------------------	----------

Amount Due by December 04, 2023	\$430.16
---------------------------------	----------

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Your average daily THMS used was **14.84% lower** than the same period last year.



Your average daily THMS used was **275.86% higher** than it was in your previous period.



Scan here to view your account online.

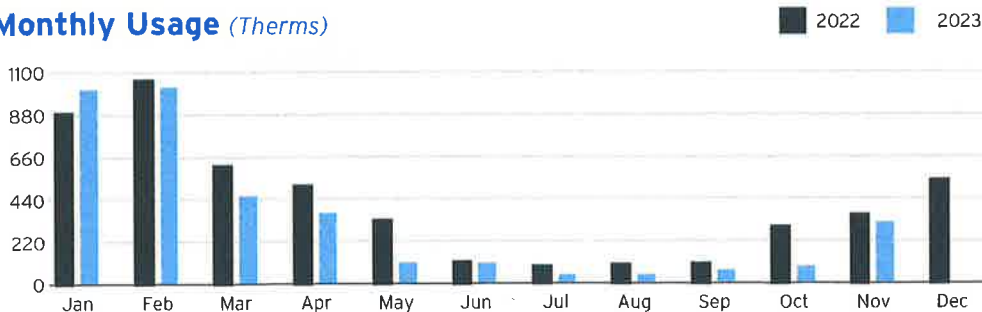
Sometimes being safe stinks

If you smell rotten eggs, a gas leak or damaged pipeline could be nearby. Get to a safe location, call 911 then call us at 877-832-6747.

We're here 24/7 to answer your call about natural gas emergencies.

PeoplesGas.com/Safety

Monthly Usage (Therms)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



Pay your bill online at PeoplesGas.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.



00003641 FTECO111132323155110 00000 01 00000000 3641 002
TARA PRESERVE COUNTRY CLUB *POOL*
210 N UNIVERSITY DR, STE 702
CORAL SPRINGS, FL 33071-7320

To ensure prompt credit, please return stub portion of this bill with your payment.

Account #: 211014511060

Due Date: December 04, 2023

Amount Due: \$430.16

Payment Amount: \$ _____

666198731137

Your account will be
drafted on December 04, 2023

Mail payment to:

TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO

Please write your account number on the memo line of your check.



Service For:
7340 TARA PRESERVE LN
BRADENTON, FL 34203-8036

Account #: 211014511060
Statement Date: November 13, 2023
Charges Due: December 04, 2023

Meter Read

Service Period: Oct 13, 2023 - Nov 10, 2023

Rate Schedule: General Service 1

Meter Number	Read Date	Current Reading	Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AKX11471	11/10/2023	8,295	7,991	304 CCF	1.037	1.0000	315.2 Therms	29 Days

Charge Details



Natural Gas Charges

Customer Charge		\$45.00
Distribution Charge	315.2 THMS @ \$0.35885	\$113.11
PGA	315.2 THMS @ \$0.80000	\$252.16
Florida Gross Receipts Tax		\$19.89
Natural Gas Service Cost		\$430.16

Avg THMS Used Per Day



Total Current Month's Charges

\$430.16

Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

For more information about your bill and understanding your charges, please visit [PeoplesGas.com](https://www.PeoplesGas.com)

Ways To Pay Your Bill



Bank Draft

Visit [PeoplesGas.com](https://www.PeoplesGas.com) for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at [PeoplesGas.com](https://www.PeoplesGas.com)



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at [PeoplesGas.com](https://www.PeoplesGas.com). Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:
Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Residential Customer Care:

813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All Other Counties)

Online:

[PeoplesGas.com](https://www.PeoplesGas.com)

Phone:

Commercial Customer Care:

866-832-6249

Hearing Impaired/TTY:

7-1-1

Natural Gas Outage:

877-832-6747

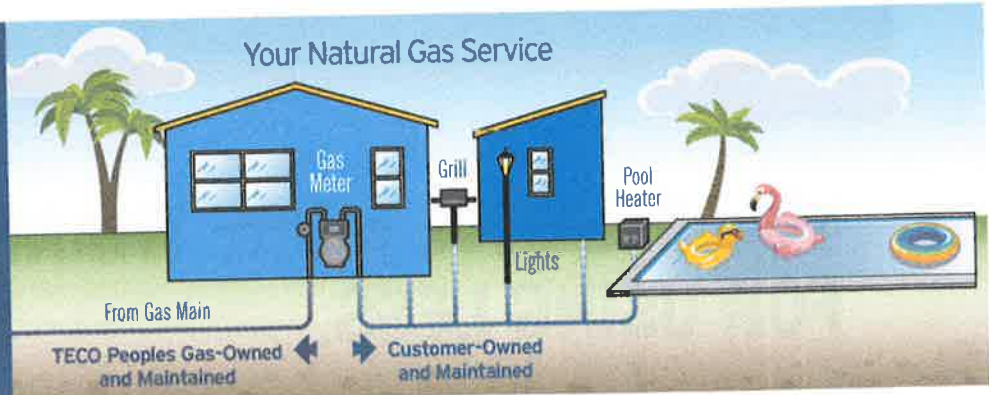
Natural Gas Energy

Conservation Rebates:

877-832-6747

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent at Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Let's work together to keep our system safe.



Everyone at Peoples Gas makes safety a No. 1 priority. We work hard every day to ensure our system is operating properly to safely deliver natural gas to your home or business. Did you know that while most of the system is owned and maintained by us, there are a few lines and piping on your property that you are responsible for?

We handle all the pipelines that bring natural gas down your street, into your property and into your meter. Any piping that leads from your meter to your appliances or other points of use are yours.

Sometimes these pipes are above ground and sometimes they are buried. This helpful illustration shows which lines we maintain and which ones are your responsibility.

We regularly inspect our pipelines, meters and other equipment. If we happen to see an issue with your natural gas pipes and equipment, we'll let you know, but it's a good idea to have your gas pipes inspected periodically as well. You may not realize that your pipes may be deteriorating, especially if they are buried underground.

A licensed plumbing or heating contractor can perform an inspection and any necessary repairs. For a list of service providers in your area, visit PeoplesGas.com and choose *Appliance Sales and Service* under the Services menu.

We're here for you. If you have any questions about your natural gas service, call us at **877-TECO-PGS (877-832-6747)** and we'll be happy to help.

Visit PeoplesGas.com/YourNaturalGasService to learn more.



PGS042517

Trabajemos juntos para mantener seguro nuestro sistema



Todos en Peoples Gas entendemos que la seguridad es nuestra prioridad número uno. Trabajamos arduamente todos los días con el fin de garantizar que nuestro sistema funcione correctamente para entregar gas natural a su hogares o negocios de manera segura. ¿Sabías que, aunque la mayor parte del sistema es de nuestra propiedad y lo mantenemos, usted es responsable de algunas líneas y tuberías en su propiedad?

Manejamos todas las líneas que llevan el gas natural a su calle, en su propiedad y a su medidor. Cualquier tubería que conduzca desde su medidor a sus electrodomésticos u otros puntos de su propiedad es su responsabilidad.

En ocasiones, estas líneas de gas están por encima del suelo, y en otras, están enterradas. Esta útil ilustración muestra qué líneas de gas mantenemos y cuáles son su responsabilidad.

Inspeccionamos regularmente nuestras líneas de gas, medidores y otros equipos. Si vemos un problema con sus líneas de gas y equipos de gas natural, se lo haremos saber; sin embargo, también es buena idea que se inspeccionen sus líneas de gas periódicamente. Es posible que no se dé cuenta de que sus líneas de gas pueden deteriorarse, especialmente si están bajo tierra.

Un contratista autorizado de plomería o calefacción puede efectuar una inspección y las reparaciones necesarias. Para obtener una lista de los proveedores de servicios en su área, visite PeoplesGas.com y elija *Appliance Sales and Service*.

Estamos aquí para usted. Si tiene alguna pregunta sobre su servicio de gas natural, llámenos al **877-TECO-PGS (877-832-6747)**. Le agradecemos la oportunidad de servirle.

Visite PeoplesGas.com/YourNaturalGasService para más información.



PGS042517



YOU DESERVE MORE THANKS, FOR USING LESS.



Peoples Gas would like to thank the thousands of customers who are taking advantage of our energy conservation rebates. By smartly choosing to upgrade to new energy-efficient natural gas appliances, you've helped save the equivalent of what over **6,000** average homes would use in a year! We appreciate you doing your part in using less and doing more.



Visit [FloridasEnergy.com/Sustainability](https://www.floridasenergy.com/sustainability) to see why natural gas is at the heart of Florida's energy future.

**November 2023 Statement**

Open Date: 10/28/2023 Closing Date: 11/28/2023

Page 1 of 3

Account: 4798 5104 9994 0266

Visa® Community Card**Elan Financial
Services**

BUS 30 ELN

1-866-552-8855

17

TARA CDD (CPN 002513404)

New Balance	\$683.79
Minimum Payment Due	\$683.79
Payment Due Date	12/24/2023

Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.

Activity Summary

Previous Balance	+	\$466.55
Payments	-	\$1,926.56 ^{CR}
Other Credits		\$0.00
Purchases	+	\$2,143.80
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00

New Balance = \$683.79**Past Due \$0.00****Minimum Payment Due \$683.79**

Credit Line \$2,000.00

Available Credit \$1,316.21

Days in Billing Period 32

Payment Options:Mail payment coupon
with a checkPay online at
myaccountaccess.comPay by phone
1-866-552-8855

No payment is required.

CPN 002513404



0047985104999402660000683790000683799

Automatic Payment

24-Hour Elan Financial Services: 1-866-552-8855

to pay by phone
to change your address

Account Number: 4798 5104 9994 0266

Your new full balance of \$683.79 will be
automatically deducted from your account on
12/18/23.

000008113 01 SP 000638604922234 P Y

TARA CDD
ACCOUNTS PAYABLE
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320


Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

Your payment of \$683.79 will be automatically deducted from your bank account on 12/18/2023. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

Transactions KELLEY PAULA Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
11/01	11/01	7652	PATIO CONTRACT 888-802-6168 IL	\$1,437.56	
11/03	11/02	1976	AMZN Mktg US*9E5HB1KB3 Amzn.com/bill WA	\$22.46	
11/06	11/05	5994	Amazon Prime*BP9TX2C33 Amzn.com/bill WA	\$15.13	
11/10	11/09	0472	PATIO FACTORY SUPERCEN 9413514906 FL	\$450.60	
11/13	11/10	1025	B2B Prime*FO0NV5KT3 Amzn.com/bill WA	\$179.00	
11/22	11/22	8887	AMZN Mktg US*YY4TB07Q3 Amzn.com/bill WA	\$23.96	
11/22	11/21	2303	Amazon Prime*TG4IC37H3 Amzn.com/bill WA	\$15.09	
Total for Account 4798 5104 9974 0286				\$2,143.80	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Payments and Other Credits					
11/06	11/06		PAYMENT THANK YOU	\$1,926.56CR	
Total for Account 4798 5104 9994 0266				\$1,926.56CR	

2023 Totals Year-to-Date	
Total Fees Charged in 2023	\$0.00
Total Interest Charged in 2023	\$0.00

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$683.79	\$0.00		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Continued on Next Page

DISTRICT	TARA CDD			
VENDOR #	V00006			
INVOICE DATE	12/8/2023			
# INVOICE	120823 ACH			
ACCOUNT #	ADDRESS	METER #	CODING	ACH 1219
				11/13-12/12
92421-21235	6795 TARA BLVD # IRR BRADENTON, FL 34203	AC12870	543063-53601	\$ 163.81
02155-36012	STREET LIGHTS # TARA CDD BRADENTON, FL 34203	LIGHTING	543063-53100	\$ 1,847.55
21606-40237	6602 TAILFEATHER WAY # IRR BRADENTON, FL 34203	AC12860	543063-53601	\$ 28.46
55553-58430	7340 TARA PRESERVE LN # POOL BRADENTON, FL 34203	KELL7811	543079-53100	\$ 500.81
01677-60412	STREET LIGHTS # TARA CD DIST BRADENTON, FL 34203	LIGHTING	543063-53100	\$ 951.37
39798-63317	6287 WINGSPAN WAY #IRR BRADENTON, FL 34203	AC06184	543063-53601	\$ 25.66
99787-71237	6751 TAILFEATHER WAY #IRR BRADENTON, FL 34203	AC05108	543063-53601	\$ 125.05
82905-81324	6021 WINGSPAN WAY #PUMP BRADENTON, FL 34203	ACD2296	543063-53601	\$ 60.07
77477-96121	6375 TARA BLVD BRADENTON, FL 34203	ACD0485	543063-53100	\$ 129.58
17660-99061	7141 TARA PRESERVE LN #IRRIG BRADENTON, FL 34203	AC06193	543063-53601	\$ 190.40
85063-48567	6208 CORMORANT CT # AERIATOR BRADENTON, FL 34203	ACD8415	543063-53601	\$ 98.60
			SUB TOTAL	
			543063-53601	\$ 692.05
			543063-53100	\$ 2,928.50
			543079-53100	\$ 500.81
			TOTAL	\$ 4,121.36

**Electric Bill Statement****For:** Nov 13, 2023 to Dec 12, 2023 (29 days)**Statement Date:** Dec 12, 2023**Account Number:** 92421-21235**Service Address:**6795 TARA BLVD # IRR
BRADENTON, FL 34203**TARA COMMUNITY DEVELOPMENT DISTRICT #1,**
Here's what you owe for this billing period.**CURRENT BILL****\$163.81**

TOTAL AMOUNT YOU OWE

Jan 2, 2024

NEW CHARGES DUE BY

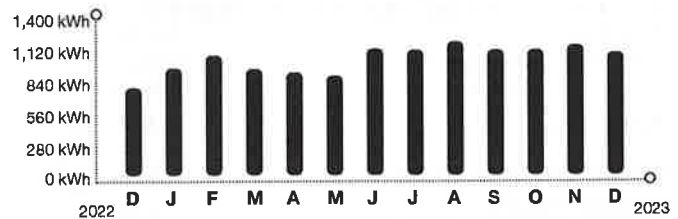
BILL SUMMARY

Amount of your last bill	173.02
Payments received	-173.02
Balance before new charges	0.00

Total new charges	163.81
Total amount you owe	\$163.81

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after March 04, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after December 23, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *



0005 0008 057856

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
C/O INFRAMARK MGMT SVCS
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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the following donation:
FPL Care To Share: _____

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit [FPL.com/PayBill](https://www.fpl.com/paybill)
for ways to pay.

92421-21235

ACCOUNT NUMBER

\$163.81

TOTAL AMOUNT YOU OWE

Jan 2, 2024

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: TARA COMMUNITY
DEVELOPMENT DISTRICT
#1

Account Number: 92421-21235

FPL.com Page 2

0006 0008 057856

E001

BILL DETAILS

Amount of your last bill	173.02
Payment received - Thank you	-173.02
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.094820 per kWh) \$110.26

Fuel: (\$0.031510 per kWh) \$36.65

Electric service amount 159.59

Gross receipts tax (State tax) 4.10

Taxes and charges 4.10

Regulatory fee (State fee) 0.12

Total new charges \$163.81

Total amount you owe \$163.81

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC12870. Next meter reading Jan 11, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	18419		17256		1163

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 12, 2023	Nov 13, 2023	Dec 13, 2022
kWh Used	1163	1234	835
Service days	29	31	32
kWh/day	40	40	26
Amount	\$163.81	\$173.02	\$108.96

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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[FPL.com/Safety](https://www.fpl.com/safety)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement****For:** Nov 9, 2023 to Dec 8, 2023 (29 days)**Statement Date:** Dec 8, 2023**Account Number:** 02155-36012**Service Address:**STREET LIGHTS # TARA CDD
BRADENTON, FL 34203**TARA COMMUNITY DEVELOPMENT DISTRICT #1,****Here's what you owe for this billing period.****CURRENT BILL****\$1,847.55**

TOTAL AMOUNT YOU OWE

Dec 29, 2023

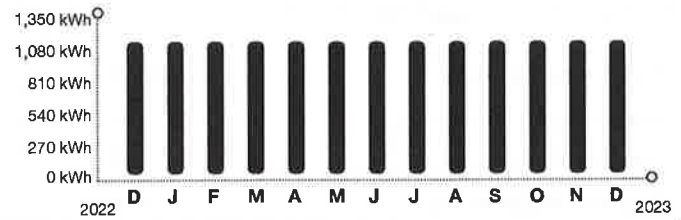
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	1,847.55
Payments received	-1,847.55
Balance before new charges	0.00
Total new charges	1,847.55
Total amount you owe	\$1,847.55

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after March 01, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after December 19, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

Customer Service: 1-800-375-2434
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Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

**/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY ***

0005 0010 057693

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
C/O INFRAMARK MGMT SVCS
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

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GENERAL MAIL FACILITY
MIAMI FL 33188-0001

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for ways to pay.

02155-36012

ACCOUNT NUMBER

\$1,847.55

TOTAL AMOUNT YOU OWE

Dec 29, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED





Customer Name: TARA COMMUNITY
DEVELOPMENT DISTRICT
#1

Account Number: 02155-36012

FPL.com Page 2

0006 0010 057693

E001

BILL DETAILS

Amount of your last bill	1,847.55
Payment received - Thank you	-1,847.55
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	1,843.78
Gross receipts tax (State tax)	2.44
Taxes and charges	2.44
Regulatory fee (State fee)	1.33
Total new charges	\$1,847.55
Total amount you owe	\$1,847.55

FPL automatic bill pay - DO NOT PAY

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.049080 per kWh
Fuel charge:	\$0.030850 per kWh

METER SUMMARY

Next bill date Jan 9, 2024.

Usage Type

Total kWh used

Usage

1213

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 8, 2023	Nov 9, 2023	Dec 9, 2022
kWh Used	1213	1213	1213
Service days	29	29	30
kWh/day	42	42	40
Amount	\$1,847.55	\$1,847.55	\$1,589.36

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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FPL.com/Safety

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Customer Name: Account Number:
TARA COMMUNITY 02155-36012
DEVELOPMENT DISTRICT
#1

FPL.com Page 1

0007 0010 057693 ESLA

For: 11-09-2023 to 12-08-2023 (29 days)

kWh/Day: 42

Service Address:

STREET LIGHTS # TARA CDD
BRADENTON, FL 34203

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C700325	76	15627	F	14		364	
Energy					0.800000		11.20
Non-energy							
Fixtures					6.580000		92.12
Maintenance					1.450000		20.30
C700603	45	5000	F	14		210	
Energy					0.600000		8.40
Non-energy							
Fixtures					6.580000		92.12
Maintenance					1.450000		20.30
C861224	39	3500	F	46		598	
Energy					0.400000		18.40
Non-energy							
Fixtures					9.580000		440.68
Maintenance					1.450000		66.70
HPS0100	100	9500	F	1		41	
Energy					1.400000		1.40
Non-energy							
Fixtures					4.920000		4.92
Maintenance					2.170000		2.17
PMC0001				28			
Non-energy							
Fixtures					8.140000		227.92
PMF0001				47			
Non-energy							
Fixtures					9.610000		451.67
UCNP				6,781			
Non-energy							
Maintenance					0.048650		329.90

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



TARA COMMUNITY DEVELOPMENT
DISTRICT #1
C/O INFRAMARK MGMT SVCS
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



For: 11-09-2023 to 12-08-2023 (29 days)

kWh/Day: 42

Service Address:

STREET LIGHTS # TARA CDD
BRADENTON, FL 34203

[illegible]

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



Customer Name: TARA COMMUNITY
DEVELOPMENT DISTRICT
#1

Account Number: 02155-36012

FPL.com Page 3

0009 0010 057693 ESLA

For: 11-09-2023 to 12-08-2023 (29 days)

kWh/Day: 42

Service Address:

STREET LIGHTS # TARA CDD
BRADENTON, FL 34203

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							39.40
Non-energy sub total							1,748.80
Sub total						1,213	1,788.20
Energy conservation cost recovery							0.46
Capacity payment recovery charge							0.19
Environmental cost recovery charge							0.53
Storm restoration recovery charge							18.51
Transition rider credit							-5.02
Storm protection recovery charge							3.49
Fuel charge							37.42
Electric service amount							1,843.78
Gross receipts tax (State tax)							2.44
Regulatory fee (State fee)							1.33
Total						1,213	1,847.55



* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

**Electric Bill Statement****For:** Nov 13, 2023 to Dec 12, 2023 (29 days)**Statement Date:** Dec 12, 2023**Account Number:** 21606-40237**Service Address:**6602 TAILFEATHER WAY # IRR
BRADENTON, FL 34203**TARA COMMUNITY DEVELOPMENT DISTRICT #1,**
Here's what you owe for this billing period.**CURRENT BILL****\$28.46**

TOTAL AMOUNT YOU OWE

Jan 2, 2024

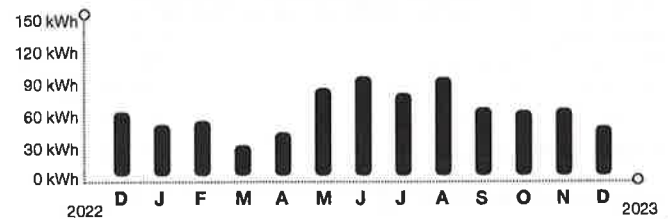
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	29.47
Payments received	-29.47
Balance before new charges	0.00
Total new charges	28.46
Total amount you owe	\$28.46

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after March 04, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after December 23, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

0001 0008 057856

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
C/O INFRAMARK MGMT SVCS
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
In U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/paybill)
for ways to pay.

21606-40237

ACCOUNT NUMBER

\$28.46

TOTAL AMOUNT YOU OWE

Jan 2, 2024

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED





Customer Name: TARA COMMUNITY
DEVELOPMENT DISTRICT
#1

Account Number: 21606-40237

FPL.com Page 2 0002 0008 057856 E001

BILL DETAILS

Amount of your last bill	29.47
Payment received - Thank you	-29.47
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Minimum base bill charge: \$8.73

Non-fuel: (\$0.094820 per kWh) \$4.74

Fuel: (\$0.031510 per kWh) \$1.58

Electric service amount 27.73

Gross receipts tax (State tax) 0.71

Taxes and charges 0.71

Regulatory fee (State fee) 0.02

Total new charges \$28.46

Total amount you owe \$28.46

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC12860. Next meter reading Jan 11, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	08922		08872		50

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 12, 2023	Nov 13, 2023	Dec 13, 2022
kWh Used	50	68	65
Service days	29	31	32
kWh/day	2	2	2
Amount	\$28.46	\$29.47	\$28.69

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement**

For: Nov 7, 2023 to Dec 6, 2023 (29 days)

Statement Date: Dec 6, 2023**Account Number:** 55553-58430**Service Address:**7340 TARA PRESERVE LN # POOL
BRADENTON, FL 34203**TARA COMMUNITY DEVELOPMENT DISTRICT #1,**
Here's what you owe for this billing period.**CURRENT BILL****\$500.81**

TOTAL AMOUNT YOU OWE

Dec 27, 2023

NEW CHARGES DUE BY

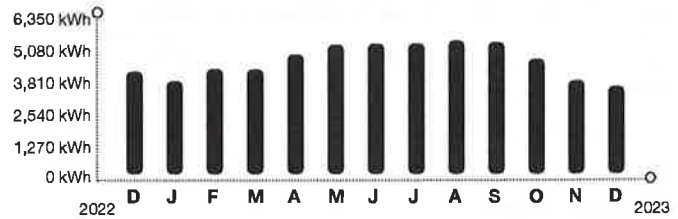
BILL SUMMARY

Amount of your last bill	535.57
Payments received	-535.57
Balance before new charges	0.00

Total new charges	500.81
Total amount you owe	\$500.81

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after February 23, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after December 17, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *



0005 0008 045398

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
C/O INFRAMARK MGMT SVCS
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320

The amount enclosed includes
the following donation:
FPL Care To Share: _____

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.

55553-58430

ACCOUNT NUMBER

\$500.81

TOTAL AMOUNT YOU OWE

Dec 27, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: Account Number:
TARA COMMUNITY 55553-58430
DEVELOPMENT DISTRICT
#1

FPL.com Page 2

0006 0008 045398

E001

BILL DETAILS

Amount of your last bill	535.57
Payment received - Thank you	-535.57
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS
Base charge: \$12.68
Non-fuel: (\$0.094820 per kWh) \$356.71
Fuel: (\$0.031510 per kWh) \$118.54

Electric service amount 487.93

Gross receipts tax (State tax) 12.52

Taxes and charges 12.52

Regulatory fee (State fee) 0.36

Total new charges \$500.81

Total amount you owe \$500.81

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter KEL7811. Next meter reading Jan 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	10056		06294		3762

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 6, 2023	Nov 7, 2023	Dec 7, 2022
kWh Used	3762	4030	4419
Service days	29	29	30
kWh/day	129	138	147
Amount	\$500.81	\$535.57	\$524.19

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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Electric Bill Statement
For: Nov 9, 2023 to Dec 8, 2023 (29 days)
Statement Date: Dec 8, 2023
Account Number: 01677-60412
Service Address:
STREET LIGHTS # TARA CD DIST
BRADENTON, FL 34203

TARA COMMUNITY DEVELOPMENT DISTRICT #1,
Here's what you owe for this billing period.

CURRENT BILL

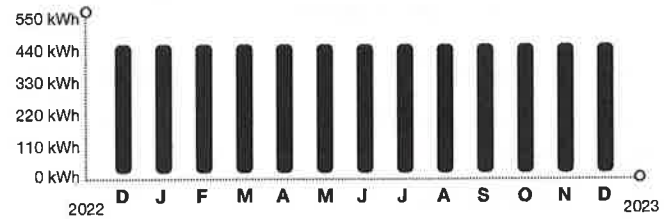
\$951.37

TOTAL AMOUNT YOU OWE

Dec 29, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	951.37
Payments received	-951.37
Balance before new charges	0.00
Total new charges	951.37
Total amount you owe	\$951.37

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 01, 2024 is considered LATE; a late payment charge of 0.711667% will apply.
- The amount due on your account will be drafted automatically on or after December 19, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

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/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *



0001 0010 057693

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
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01677-60412

ACCOUNT NUMBER

\$951.37

TOTAL AMOUNT YOU OWE

Dec 29, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED





Customer Name:
TARA COMMUNITY
DEVELOPMENT DISTRICT
#1

Account Number:
01677-60412

FPL.com Page 2

0002 0010 057693

E001

BILL DETAILS

Amount of your last bill	951.37
Payment received - Thank you	-951.37
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	949.74
Gross receipts tax (State tax)	0.95
Taxes and charges	0.95
Regulatory fee (State fee)	0.68
Total new charges	\$951.37
Total amount you owe	\$951.37

FPL automatic bill pay - DO NOT PAY

** Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.049080 per kWh
Fuel charge:	\$0.030850 per kWh

METER SUMMARY

Next bill date Jan 9, 2024.

Usage Type	Usage
Total kWh used	481

ENERGY USAGE COMPARISON

	This Month Dec 8, 2023	Last Month Nov 9, 2023	Last Year Dec 9, 2022
Service to			
kWh Used	481	481	481
Service days	29	29	30
kWh/day	17	17	16
Amount	\$951.37	\$951.37	\$783.43

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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Customer Name: Account Number:
TARA COMMUNITY 01677-60412
DEVELOPMENT DISTRICT
#1

FPL.com Page 1

0003 0010 057693 ESLA

For: 11-09-2023 to 12-08-2023 (29 days)

kWh/Day: 17

Service Address:

STREET LIGHTS # TARA CD DIST
BRADENTON, FL 34203

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
C861224	39	3500	F	37		481	
Energy					0.400000		14.80
Non-energy							
Fixtures					9.580000		354.46
Maintenance					1.450000		53.65
PMF0001				37			
Non-energy							
Fixtures					9.610000		355.57
UCNP				3,067			
Non-energy							
Maintenance					0.048650		149.21

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



TARA COMMUNITY DEVELOPMENT
DISTRICT #1
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Customer Name: TARA COMMUNITY
DEVELOPMENT DISTRICT
#1

Account Number: 01677-60412

FPL.com Page 2

0004 0010 057693 ESLA

For: 11-09-2023 to 12-08-2023 (29 days)

kWh/Day: 17

Service Address:

STREET LIGHTS # TARA CD DIST
BRADENTON, FL 34203

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							14.80
Non-energy sub total							912.89
Sub total						481	927.69
Energy conservation cost recovery							0.18
Capacity payment recovery charge							0.08
Environmental cost recovery charge							0.21
Storm restoration recovery charge							7.34
Transition rider credit							-1.99
Storm protection recovery charge							1.39
Fuel charge							14.84
Electric service amount							949.74
Gross receipts tax (State tax)							0.95
Regulatory fee (State fee)							0.68
Total						481	951.37

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

**Electric Bill Statement**

For: Nov 7, 2023 to Dec 6, 2023 (29 days)

Statement Date: Dec 6, 2023**Account Number:** 39798-63317**Service Address:**6287 WINGSPAN WAY # IRR
BRADENTON, FL 34203**TARA COMMUNITY DEVELOPMENT DISTRICT #1,**
Here's what you owe for this billing period.**CURRENT BILL****\$25.66**

TOTAL AMOUNT YOU OWE

Dec 27, 2023

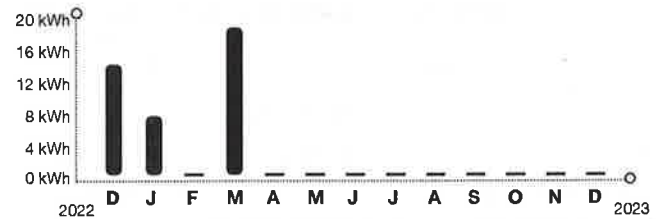
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	25.66
Payments received	-25.66
Balance before new charges	0.00
Total new charges	25.66
Total amount you owe	\$25.66

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after February 23, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after December 17, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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Hearing/Speech Impaired: 711 (Relay Service)

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39798-63317

ACCOUNT NUMBER

\$25.66

TOTAL AMOUNT YOU OWE

Dec 27, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
TARA COMMUNITY
DEVELOPMENT DISTRICT
#1

Account Number:
39798-63317

FPL.com Page 2

0004 0008 045398

E001

BILL DETAILS

Amount of your last bill	25.66
Payment received - Thank you	-25.66
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Minimum base bill charge: \$12.32

Non-fuel energy charge: \$0.094820 per kWh

Fuel charge: \$0.031510 per kWh

Electric service amount 25.00

Gross receipts tax (State tax) 0.64

Taxes and charges 0.64

Regulatory fee (State fee) 0.02

Total new charges \$25.66

Total amount you owe \$25.66

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC06184. Next meter reading Jan 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	03136		03136		0

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 6, 2023	Nov 7, 2023	Dec 7, 2022
kWh Used	0	0	15
Service days	29	29	30
kWh/day	0	0	1
Amount	\$25.66	\$25.66	\$26.37

KEEP IN MIND

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Electric Bill Statement
For: Nov 13, 2023 to Dec 12, 2023 (29 days)
Statement Date: Dec 12, 2023
Account Number: 99787-71237
Service Address:
6751 TAILFEATHER WAY # IRR
BRADENTON, FL 34203

TARA COMMUNITY DEVELOPMENT DISTRICT #1,
Here's what you owe for this billing period.

CURRENT BILL

\$125.05
TOTAL AMOUNT YOU OWE
Jan 2, 2024
NEW CHARGES DUE BY

BILL SUMMARY

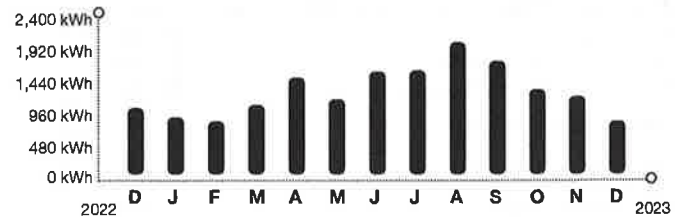
Amount of your last bill	177.56
Payments received	-177.56
Balance before new charges	0.00

Total new charges	125.05
Total amount you owe	\$125.05

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after March 04, 2024 is considered LATE; a late payment charge of 1% will apply.
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Hearing/Speech Impaired: 711 (Relay Service)

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99787-71237

ACCOUNT NUMBER

\$125.05

TOTAL AMOUNT YOU OWE

Jan 2, 2024

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: Account Number:
TARA COMMUNITY 99787-71237
DEVELOPMENT DISTRICT
#1

FPL.com Page 2

0008 0008 057856

E001

BILL DETAILS

Amount of your last bill	177.56
Payment received - Thank you	-177.56
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.094820 per kWh) \$81.93

Fuel: (\$0.031510 per kWh) \$27.22

Electric service amount 121.83

Gross receipts tax (State tax) 3.13

Taxes and charges 3.13

Regulatory fee (State fee) 0.09

Total new charges \$125.05

Total amount you owe \$125.05

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC05108. Next meter reading Jan 11, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	48106		47242		864

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 12, 2023	Nov 13, 2023	Dec 13, 2022
kWh Used	864	1269	1084
Service days	29	31	32
kWh/day	30	41	34
Amount	\$125.05	\$177.56	\$137.82

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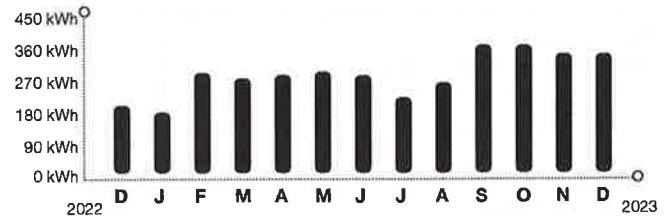
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**Electric Bill Statement****For:** Nov 7, 2023 to Dec 6, 2023 (29 days)**Statement Date:** Dec 6, 2023**Account Number:** 82905-81324**Service Address:**6021 WINGSPAN WAY #PUMP
BRADENTON, FL 34203**TARA COMMUNITY DEVELOPMENT DISTRICT #1,**
Here's what you owe for this billing period.**CURRENT BILL****\$60.07**

TOTAL AMOUNT YOU OWE

Dec 27, 2023

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	60.23
Payments received	-60.23
Balance before new charges	0.00
Total new charges	60.07
Total amount you owe	\$60.07

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after February 23, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after December 17, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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Outside Florida: 1-800-226-3545

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Hearing/Speech Impaired: 711 (Relay Service)

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82905-81324

ACCOUNT NUMBER

\$60.07

TOTAL AMOUNT YOU OWE

Dec 27, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name:
TARA COMMUNITY
DEVELOPMENT DISTRICT
#1

Account Number:
82905-81324

FPL.com Page 2

0008 0008 045398

E001

BILL DETAILS

Amount of your last bill	60.23
Payment received - Thank you	-60.23
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$12.68
Non-fuel: (\$0.094820 per kWh)	\$34.41
Fuel: (\$0.031510 per kWh)	\$11.44

Electric service amount 58.53

Gross receipts tax (State tax) 1.50

Taxes and charges 1.50

Regulatory fee (State fee) 0.04

Total new charges \$60.07

Total amount you owe \$60.07

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD2296. Next meter reading Jan 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	15786		15423		363

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 6, 2023	Nov 7, 2023	Dec 7, 2022
kWh Used	363	364	207
Service days	29	29	30
kWh/day	13	13	7
Amount	\$60.07	\$60.23	\$36.21

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Electric Bill Statement
For: Nov 13, 2023 to Dec 12, 2023 (29 days)
Statement Date: Dec 12, 2023
Account Number: 77477-96121
Service Address:
6375 TARA BLVD
BRADENTON, FL 34203

TARA COMMUNITY DEVELOPMENT DISTRICT #1,
Here's what you owe for this billing period.

CURRENT BILL

\$129.58
TOTAL AMOUNT YOU OWE
Jan 2, 2024
NEW CHARGES DUE BY

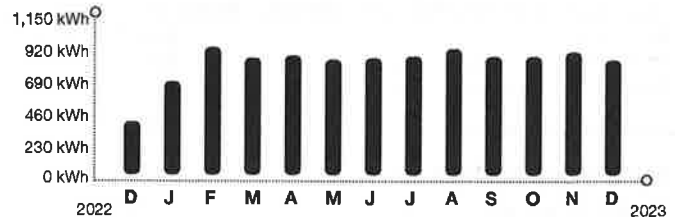
BILL SUMMARY

Amount of your last bill	137.75
Payments received	-137.75
Balance before new charges	0.00
Total new charges	129.58
Total amount you owe	\$129.58

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after March 04, 2024 is considered LATE; a late payment charge of 1% will apply.
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Hearing/Speech Impaired: 711 (Relay Service)



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77477-96121

ACCOUNT NUMBER

\$129.58

TOTAL AMOUNT YOU OWE

Jan 2, 2024

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: TARA COMMUNITY
DEVELOPMENT DISTRICT
#1

Account Number: 77477-96121

FPL.com Page 2

0004 0008 057856

E001

BILL DETAILS

Amount of your last bill	137.75
Payment received - Thank you	-137.75
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$12.68
Non-fuel: (\$0.094820 per kWh)	\$85.24
Fuel: (\$0.031510 per kWh)	\$28.33

Electric service amount	126.25
-------------------------	--------

Gross receipts tax (State tax)	3.24
--------------------------------	------

Taxes and charges	3.24
-------------------	------

Regulatory fee (State fee)	0.09
----------------------------	------

Total new charges	\$129.58
-------------------	----------

Total amount you owe	\$129.58
----------------------	----------

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD0485. Next meter reading Jan 11, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	39839		38940		899

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 12, 2023	Nov 13, 2023	Dec 13, 2022
kWh Used	899	962	414
Service days	29	31	32
kWh/day	31	31	13
Amount	\$129.58	\$137.75	\$60.21

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
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**Electric Bill Statement****For:** Nov 7, 2023 to Dec 6, 2023 (29 days)**Statement Date:** Dec 6, 2023**Account Number:** 17660-99061**Service Address:**7141 TARA PRESERVE LN # IRRIG
BRADENTON, FL 34203**TARA COMMUNITY DEVELOPMENT DISTRICT #1,**
Here's what you owe for this billing period.**CURRENT BILL****\$190.40**

TOTAL AMOUNT YOU OWE

Dec 27, 2023

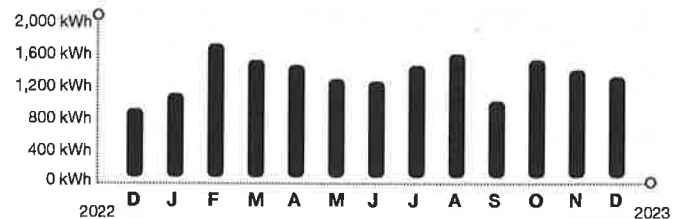
NEW CHARGES DUE BY

BILL SUMMARY

Amount of your last bill	202.59
Payments received	-202.59
Balance before new charges	0.00
Total new charges	190.40
Total amount you owe	\$190.40

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

ENERGY USAGE HISTORY**KEEP IN MIND**

- Payment received after February 23, 2024 is considered LATE; a late payment charge of 1% will apply.
- The amount due on your account will be drafted automatically on or after December 17, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *



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TARA COMMUNITY DEVELOPMENT
DISTRICT #1
C/O INFRAMARK MGMT SVCS
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



The amount enclosed includes
the following donation:
FPL Care To Share: _____

Make check payable to FPL
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this coupon to:

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.

17660-99061

ACCOUNT NUMBER

\$190.40

TOTAL AMOUNT YOU OWE

Dec 27, 2023

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: TARA COMMUNITY
DEVELOPMENT DISTRICT
#1
Account Number: 17680-99061

FPL.com Page 2

0002 0008 045398

E001

BILL DETAILS

Amount of your last bill	202.59
Payment received - Thank you	-202.59
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge: \$12.68

Non-fuel: (\$0.094820 per kWh) \$129.71

Fuel: (\$0.031510 per kWh) \$43.11

Electric service amount 185.50

Gross receipts tax (State tax) 4.76

Taxes and charges 4.76

Regulatory fee (State fee) 0.14

Total new charges \$190.40

Total amount you owe \$190.40

FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter AC06193. Next meter reading Jan 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	31635		30267		1368

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 6, 2023	Nov 7, 2023	Dec 7, 2022
kWh Used	1368	1462	929
Service days	29	29	30
kWh/day	47	50	31
Amount	\$190.40	\$202.59	\$119.85

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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**Electric Bill Statement**

For: Nov 13, 2023 to Dec 12, 2023 (29 days)

Statement Date: Dec 12, 2023

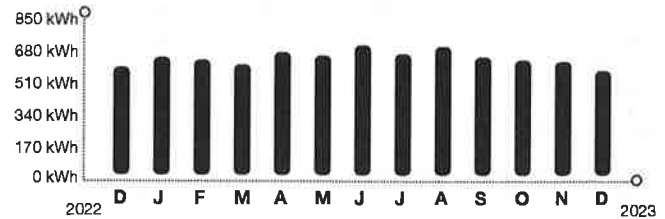
Account Number: 85063-48567

Service Address:6208 CORMORANT CT # AERIATOR
BRADENTON, FL 34203**PRESERVE AT TARA CDD,**
Here's what you owe for this billing period.**CURRENT BILL****\$98.60**

TOTAL AMOUNT YOU OWE

Jan 2, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	105.87
Payments received	-105.87
Balance before new charges	0.00
Total new charges	98.60
Total amount you owe	\$98.60

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

KEEP IN MIND

- Payments received after January 02, 2024 are considered late; a late payment charge, the greater of \$5.00 or 1.5% of your past due balance will apply. Your account may also be billed a deposit adjustment.
- The amount due on your account will be drafted automatically on or after December 23, 2023. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

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Hearing/Speech Impaired: 711 (Relay Service)



/ 3* FPL AUTOMATIC BILL PAY - DO NOT PAY *

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PRESERVE AT TARA CDD
C/O INFRAMARK MGMT SVCS
210 N UNIVERSITY DR STE 702
CORAL SPRINGS FL 33071-7320



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the following donation:
FPL Care To Share: _____

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

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



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for ways to pay.

85063-48567

ACCOUNT NUMBER

\$98.60

TOTAL AMOUNT YOU OWE

Jan 2, 2024

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



Customer Name: Account Number:
PRESERVE AT TARA CDD 85063-48567

FPL.com Page 2

0002 0002 057837

E001

BILL DETAILS

Amount of your last bill	105.87
Payment received - Thank you	-105.87
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Base charge:	\$12.68
Non-fuel: (\$0.094820 per kWh)	\$57.28
Fuel: (\$0.031510 per kWh)	\$19.03

Electric service amount	88.99
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Gross receipts tax (State tax)	2.28
Florida sales tax (State tax)	6.35
County sales tax (Local tax)	0.91

Taxes and charges	9.54
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Regulatory fee (State fee)	0.07
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Total new charges	\$98.60
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Total amount you owe	\$98.60
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FPL automatic bill pay - DO NOT PAY

METER SUMMARY

Meter reading - Meter ACD8415. Next meter reading Jan 11, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	30034		29430		604

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Dec 12, 2023	Nov 13, 2023	Dec 13, 2022
kWh Used	604	656	622
Service days	29	31	32
kWh/day	21	21	19
Amount	\$98.60	\$105.87	\$90.98

KEEP IN MIND

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- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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