

**TARA  
COMMUNITY DEVELOPMENT DISTRICT**

**AGENDA PACKAGE**

**Tuesday, May 21, 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

## Meeting Agenda

Tuesday, May 21, 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. Aquatics Report
    1. Aquatics Management Report..... Page 3
  - B. Sunrise Landscape
  - C. Field Manager Report ..... Page 4
  - D. District Counsel
  - E. District Engineer
  - F. District Manager
    1. Acceptance of Audit Committee Recommendation
    2. Report on Number of Registered Voters..... Page 5
6. **Business Items**
  - A. Consideration of ADT Security Access Proposal..... Page 6
  - B. Presentation of Proposed Budget for FY 2024-2025  
(Under Separate Cover)
    1. Consideration of Resolution 2024-05, Approving Proposed  
Budget and Setting a Public Hearing ..... Page 14
7. **Business Administration**
  - A. Consideration of Regular Meeting Minutes from April 23, 2024 ..... Page 17
  - B. Review of April 2024 Financial Statements and Check Register..... Page 20
8. **Supervisor Requests**
9. **Adjournment**

*The next meeting is scheduled for Tuesday, June 25, 2024 at 9:30 a.m.*



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

05/14/24

## **Preserve @ Tara CDD Monthly Admiral Aquatic Management Report**

### **Most Recently Completed Monthly Service Events:**

Date: 05/03/24  
Technicians: Chuck, Cesar & Larry  
Pond: 1 - 51

Scope of Work:

- We inspected all 51 ponds performing spot treatments targeting algae.
- We targeted undesirable floating vegetation in Pond 45.
- We targeted both floating and submersed undesirable vegetation in Pond 3.

### **Next Scheduled Monthly Service Event:**

Date: 05/22/24  
Technicians: Chuck, Larry & Cesar  
Pond: 1 - 51  
Scope of Work: We will inspect all 51 ponds and service as needed.

### **Completed Special Service Event:**

Date: 05/06/24  
Technicians: Mike, John, Jose, Angel, and Joel  
Pond: Pond 8  
Scope of Work: We installed 500 aquatic plants into the littoral area of Pond 8.

May 21, 2024  
The Preserve at Tara  
Field Manager Report  
Operations and Maintenance Updates

---



**Status of Current Projects**

1. **Replace HVAC systems** – One system has been replaced. The other is on hold until determined necessary.
2. **Sunrise has assigned** new Landscape and Irrigation Supervisors and Lead Technicians. So far the results have been positive.
3. **Front door and side door** of Community Center to electronic locking and monitoring. There have been issues which have caused the new locks to have not been included in newly issued FOBs. Securiteam discovered a programming error which resolved the problem.
4. **The pool is currently scheduled** for major repairs to begin on June 3<sup>rd</sup>. This will require tht entire pool/spa complex to be closed for 7 to 10 days.





**JAMES SATCHER**  
**MANATEE COUNTY SUPERVISOR OF ELECTIONS**

600 301 Boulevard West, Suite 108, Bradenton, FL 34205-7946  
PO Box 1000, Bradenton, FL 34206-1000

Phone 941-741-3823 • Fax 941-741-3820  
Info@VoteManatee.gov • VoteManatee.gov

April 19, 2024

Tara Community Development District  
Attn: Sandra Demarco  
210 N University Dr Suite 702  
Coral Springs FL 33071

Dear Ms. Demarco:

Per your request for the number of registered voters in the Tara Community Development District as of April 15, 2024. According to our records, there were 1318 persons registered in the Tara Community Development District 1 as of that date.

I hope this information is helpful to you. If I can be of any further assistance to you, please do not hesitate to contact my office at your earliest convenience.

Sincerely,

James Satcher  
Supervisor of Elections

JS/sas

Powered by Experience.  
Driven by Excellence.™

**ADT** Commercial

# Proposal



Proposal prepared for:

**The Preserve at Tara**

Presented by:

**Peter Suchanek**

941-504-4119 | 4/12/2024

Sales Agreement ID: 891848012

*Proposal pricing is valid for 30 days*

## Powered by Experience. Driven by Excellence.


















What helps make us an industry leader is plain and simple—we strive to deliver an outstanding customer experience at all points of interaction.

### Coverage across the US

We have a national footprint with 150 locations, 4,500+ employees, 300,000+ customer locations, and 4 monitoring and operations centers.



### Product and service offerings

- |   |  |
|---|--|
|  Access Control                            |  Intrusion Alarm Systems                        |
|  Alarm Monitoring                        |  Network Deployment & Management              |
|  Analytics & Reporting                   |  Risk Management Consulting Services          |
|  ATM & ITM                               |  Security-Only Networks                       |
|  eSuite <sup>SM</sup> Account Management |  Sprinkler Systems <i>(in select markets)</i> |
|  Fire Alarm Systems                      |  Structured Cabling                           |
|  Health & Nurse Call                     |  System Customization, Installation & Support |
|  Hosted & Managed Services               |  Video Solutions                              |
|  Integrated Solutions                    |  |

### Integrated system design and implementation offerings

- Managed broadband and MPLS
- Design-build engineering
- Wireless network security
- Tier 2 and Tier 3 support 24/7
- Network security
- Program and project management
- Data storage systems
- Security consulting and design assistance
- Cloud backup and disaster recovery
- Security network design assistance, implementation and management
- Structured cabling

Friday, April 12, 2024

**The Preserve at Tara**

7340 Tara Preserve Ln, Community Center,  
BRADENTON, FL 34203

Thank you for allowing us the opportunity to provide you with a proposal for your system. I am pleased to propose a cost effective solution for your organization that will allow you to help mitigate your risks and reduce losses.

At ADT Commercial, we pride ourselves in providing our commercial customers with attentive service, proven security solutions, and the highest level of professional installation and monitoring.

I look forward to discussing this proposal with you. Should you have any questions, please do not hesitate to contact me.

Sincerely,

**Peter Suchanek**

941-504-4119 / psuchanek@adt.com

# Equipment and Investment Statement for: Brivo Access

Site Information: The Preserve at Tara, 7340 Tara Preserve Ln, Community Center, BRADENTON, FL 34203

## Theory of Operation:

Replace Existing LINEAR Access System with Brivo.

## Theory of Operations:

Door Access Control.

System will permit access with a programmed Key fob.

Will monitor door held open.

## SOW:

Based on the site survey, ADT will do: (see attached design document)

- Replace 1 Linear 7 Door Access System with Brivo.
- Connect 7 Existing Readers
- Connect All Existing Devices
- Integrate with CCTV
- Test and Program Panel
- Train users on system

## The Customer is responsible for:

- Provide immediate access to all areas of the premise as involved with, the installation of the Commercial Access System as listed and described.
- Provide active power service including 110v outlet to be located near the Access Control Panel.
- Provide Internet Connection at Panel.
- **All costs if, any to repair or replace existing Access Alarm Equipment and/or cable if, found by ADT to be damaged or otherwise not operational at time of installation.**
- The AHJ (Authority Having Jurisdiction) may review the system plans and approve installation and service. Any changes required by the AHJ shall be implemented at the Customer's expense

NOTE: No other equipment, materials, services nor labor is implied nor to be presumed by either, the Customer or ADT Security Solutions other than specifically listed and described in writing within the ADT Agreement and/or Agreement Rider as to be reviewed, signed & mutually approved by both, the Customer's Authorized Representative & ADT prior to installation & activation of service.

## Equipment List:

Quantity	Description
1	ACS6100 Large Panel (Accommodates six (6) ACS6100 expansion boards) 1- B-ACS6000-MBE Two (2) Reader Ethernet Control Board with Wi-Fi antenna 1 - B-ACS6100L-EXP Large chassis [Compatible with all ACS
3	Two Reader Expansion Board with OSDP. [Can be used to replace ACS6000 series DBs when used with the B-ACS6100-ADPL adapter plate.]

## Recurring Services:

Description	Amount
Access Control	\$102.00
Service Plan	\$20.00
<hr/>	
Sub Total Monthly Charge:	\$122.00

Summary of Charges for: Brivo Access

Installation Price		\$4,955.66
Estimated Install Taxes		\$346.90
<b>Total Installation Price*</b>		<b>\$5,302.56</b>
<b>Total Monthly Recurring Services Charges*</b>		<b>\$122.00</b>
		*Plus applicable tax
Schedule of Values	30/70	30% of Contract Value Upon Contract Acceptance 70% of Contract Value at Final Acceptance

*Proposal pricing is valid for 30 days*

## Equipment and Investment Statement for: Eagle Eye CCTV

**Site Information:** The Preserve at Tara, 7340 Tara Preserve Ln, Community Center, BRADENTON, FL 34203

### Theory of Operation:

#### Replace Hikvision NVR with Eagle Eye CMVR System:

#### Theory of Operations:

CCTV System will allow viewing and recording of 16 Cameras mounted throughout Facility.

System will be able to record up to 30 Days.

#### SOW:

#### Based on the site survey, ADT will do: (see attached design document)

- Install 1 Eagle Eye CMVR (to replace Hikvision)
- Install 1 Eagle Eye 16 Port PoE Switch
- Install 3 Hanwha 5MP VF Bullet (to replace Pool Cameras)(Use existing wire))
- Install 1 Hanwha 5MP 4MM Dome (Office)
- Connect 12 Existing Hikvision Cameras
- Integrate with Access System.
- Test and Program System.
- Train users on system.

#### The Customer is responsible for:

- Provide immediate access to all areas of the premise as involved with, the installation of the CCTV System as listed and described.
- Provide active power service including 110v outlet to be located near the CMVR and PoE Switch.
- Provide an Internet Drop at Servers for Remote Viewing.
- **All costs if, any to repair or replace existing CCTV Equipment and/or cable if, found by ADT to be damaged or otherwise not operational at time of installation.**

NOTE: No other equipment, materials, services nor labor is implied nor to be presumed by either, the Customer or ADT Security Solutions other than specifically listed and described in writing within the ADT Agreement and/or Agreement Rider as to be reviewed, signed & mutually approved by both, the Customer's Authorized Representative & ADT prior to installation & activation of service.

### Equipment List:

Quantity	Description
1	Eagle Eye Switch SW20g (16 Port Gigabit Managed PoE+ Switch with 2xUplink and 2xSFP, 250W)
1	Enterprise CMVR 520, 1U rack mount, up to 50 IP cameras @ 4MP, 30 TB RAID 5 storage
1	5mp indoor dome
3	5 Mp Network Ir Bullet Camera With 3.2-10.0 Lens
3	Backbox For Bullet Cameras
500	24/4 CAT5E CMP BX Blue 5C

**Recurring Services:**

<b>Description</b>	<b>Amount</b>
Service Plan	\$92.84
Video	\$119.84
<b>Sub Total Monthly Charge:</b>	<b>\$212.68</b>

<b>Summary of Charges for: Eagle Eye CCTV</b>	
<b>Installation Price</b>	<b>\$10,946.88</b>
<b>Estimated Install Taxes</b>	<b>\$735.46</b>
<b>Total Installation Price*</b>	<b>\$11,682.34</b>
<b>Total Monthly Recurring Services Charges*</b>	<b>\$212.68</b>
	<small>*Plus applicable tax</small>
<b>Schedule of Values</b>	<b>30/70</b>
	<b>30% of Contract Value Upon Contract Acceptance</b>
	<b>70% of Contract Value at Final Acceptance</b>
	<i>Proposal pricing is valid for 30 days</i>

# Investment Summary

## Summary of Charges for: Brivo Access

Installation Price	\$4,955.66
Estimated Install Taxes	\$346.90
<b>Total Installation Price*</b>	<b>\$5,302.56</b>

**Total Monthly Recurring Services Charges\*** \$122.00

\*Plus applicable tax

*Proposal pricing is valid for 30 days*

## Summary of Charges for: Eagle Eye CCTV

Installation Price	\$10,946.88
Estimated Install Taxes	\$735.46
<b>Total Installation Price*</b>	<b>\$11,682.34</b>

**Total Monthly Recurring Services Charges\*** \$212.68

\*Plus applicable tax

*Proposal pricing is valid for 30 days*

## Total Proposal Option

Installation Price	\$15,902.54
Estimated Install Taxes	\$1,082.36
<b>Total Installation Price*</b>	<b>\$16,984.90</b>

**Total Monthly Recurring Services Charges\*** \$334.68

\*Plus applicable tax

*Proposal pricing is valid for 30 days*

If ADT and Customer are parties to a mutually signed, written agreement, then the terms of that agreement control. If ADT and Customer are not parties to a signed contract, then the scope of work and prices set forth above are based upon and subject to the ADT Commercial Terms and Conditions ("Terms") available at <https://www.adt.com/commercial/terms-and-conditions>. Any modifications to the Terms may result in pricing changes. Any other terms and conditions are rejected by ADT Commercial LLC unless in a document signed by an authorized representative of ADT Commercial LLC.



# A new leader in commercial security, fire and life safety.

ADT Commercial has assembled top system integration talent to provide a holistic approach to the problems that you are facing now and must prepare for in the future. With a wide portfolio of offerings, we will deliver installation and service expertise for a fully customized commercial solution to meet the needs of your organization.

A simple security audit can determine if there are gaps in your current protection and help you manage those risks with a system designed to accommodate your specific needs.

## OUR GUIDING PRINCIPLES

### Customers are Our True North

Our reputation is based on how we serve our customers.

### Our People are the Difference

We strive to be the best technically-trained team in the business.

### Dedicated to Commercial

We are 100% focused on our commercial customers.

### One Ideal Partner

We are the premier holistic solutions partner—a full-service national company with nimble local delivery teams.

**800.799.1204**

[adtdotcom/commercial](https://adtdotcom/commercial)



**4,500+**  
Employees



**150**  
Locations

**ADT** Commercial

RESOLUTION 202405

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TARA COMMUNITY DEVELOPMENT DISTRICT 1 APPROVING PROPOSED BUDGET FOR FISCAL YEAR 2024/2025 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (the “**Board**”) of the Tara Community Development District 1 (the “**District**”) prior to June 15, 2024, proposed budget(s) (“**Proposed Budget**”) for the fiscal year beginning October 1, 2024, and ending September 30, 2025 (“**Fiscal Year 2024/2025**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2024/2025 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 27, 2024  
HOUR: 9:30 a.m.  
LOCATION: Tara Community Center  
7340 Tara Preserve Lane  
Bradenton, FL 34203

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Manatee County at least sixty (60) days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two (2) days before the budget hearing date as set forth in Section 2 of this Resolution and shall remain on the District’s website for at least forty-five (45) days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed pursuant to Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 21st DAY OF MAY, 2024.**

ATTEST:

**TARA COMMUNITY  
DEVELOPMENT DISTRICT 1**

\_\_\_\_\_  
Assistant Secretary

By: \_\_\_\_\_

Its: \_\_\_\_\_

**Exhibit A:** Approved Proposed Budget for Fiscal Year 2024/2025

**Exhibit A:**

Approved Proposed Budget for Fiscal Year 2024/2025

**MINUTES OF MEETING  
TARA COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Tara Community Development District was held on Tuesday, April 23, 2024, at 9:35 a.m., at the Tara Community Center, 7340 Tara Preserve Lane, Bradenton, FL 34203.

Present and constituting a quorum were:

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

Also present were:

Jennifer Goldyn	Regional Director, Inframark
David Jackson	District Counsel, Persson, Cohen & Mooney
Rick Schappacher	District Engineer, Schappacher Engineering
Brenden Crawford	Field Manager, Inframark
Mike Kaighin	Representative, Admiral Environmental
Niles Badgerow	Representative, Sunrise Landscape
Audience	

**FIRST ORDER OF BUSINESS** **Call to Order and Roll Call**

The meeting was called to order at 9:35 a.m.

**SECOND ORDER OF BUSINESS** **Pledge of Allegiance**

All participated in reciting the Pledge of Allegiance.

On MOTION by Mr. DiBartolomeo, seconded by Mr. Morris, with all in favor, the Board allowed Mr. Gough to participate and vote via telecommunication.

**THIRD ORDER OF BUSINESS** **Adoption of the Agenda**

On MOTION by Mr. DiBartolomeo, seconded by Mr. Connor, with all in favor, the Tara CDD Agenda was adopted.

**FOURTH ORDER OF BUSINESS** **Audience Comments on Agenda Items**

A resident was concerned about the skimmers and emphasized the importance of regular maintenance and checks, particularly during the rainy season.

43 **FIFTH ORDER OF BUSINESS** **Staff Reports**

44 **A. Aquatics Report**

45 **1. Aquatics Management Report**

46 Mr. Kaighin reviewed his report with the Board.

47

48 **2. Consideration of Pond 8 Planting Proposal**

49

On MOTION by Mr. Connor, seconded by Mr. Phillips, with all in favor, the proposal from Admiral Environmental for littoral aquatic planting, in the amount of \$1,000, was approved.

50

51 **B. Sunrise Landscape**

52 Mr. Badgerow informed the Board they have temporarily suspended pond mowing

53 due to slow grass growth, to prevent damage to the banks. He mentioned that the irrigation

54 schedule has been adjusted to five days a week for 25 minutes each session.

55

56 **C. Field Manager Report**

57 Mr. Crawford informed the Board that SRQ installed the new Air Conditioning unit but

58 neglected to bolt it down. He assured the Board that he had already contacted them, and

59 they would return to bolt it down and replace the breaker by the end of the week. Mr.

60 DiBartolomeo requested confirmation that the warranty covers labor, as well as parts.

61 Mr. Crawford requested a proposal from Pinch a Penny for the jet repair in the pool.

62

63 **D. District Counsel**

64 The Board discussed with the District Counsel regarding the installation of no-

65 trespassing signs on the golf course premises and the potential associated risks. District

66 Counsel advised the Board that in the event of a change in golf course ownership, the new

67 owners may not consent to their placement. Mr. Schappacher stated these signs are

68 mandated by SWFWMD and are the responsibility of the CDD to erect. Mr. Connor

69 requested that the signs be installed on the golf course property by the handyman the week

70 before the meeting scheduled for May 21, 2024.

71

72 **E. District Engineer**

73 Mr. Schappacher noted that the swale at Skyward Court is in good condition. He

74 mentioned that the outfall structures will be inspected in the coming months, before the

75 storm season, to ensure they are clear and operational.

76

77 **F. District Manager**

78 Ms. Goldyn announced that the budget workshop, followed by the regular meeting,

79 will take place on May 21, 2024. The budget workshop is scheduled to start at 9:30 am.

80 **SIXTH ORDER OF BUSINESS** **Business Items**

81 **A. Consideration of Resolution 2024-04, Spending Resolution**

82 This was tabled so District Counsel and District Management could discuss it further.

83

84 **B. Consideration of ADT Security Access Proposal**

85 Mr. Gough reviewed the proposal with the Board, and they decided to table until the  
86 budget meeting on May 21, 2024.

87

88 **C. Consideration of Flooring Installation Proposal**

89 The Board tabled the proposal. Mr. Gough was concerned about the sound if the  
90 carpet was removed. He mentioned that a floor made of hardwood will not absorb the noise.

91 **D. Consideration of Water Aerobics at Preserve Pool Request**

92 The Board deliberated and ultimately concluded that the pool could not be reserved  
93 by any groups, due to its size.

94

95 **SEVENTH ORDER OF BUSINESS** **Business Administration**

96 **A. Consideration of Regular Meeting Minutes from March 26, 2024**

97

On MOTION by Mr. DiBartolomeo, seconded by Mr. Connor, with all in favor, the minutes of the March 26, 2024 meeting were approved

98

99 **B. Review of March 2024 Financial Statements and Check Register**

100

On MOTION by Mr. DiBartolomeo, seconded by Mr. Connor, with all in favor, the March 2024 Financial Statements and Check Register were approved.

101

102 **EIGHTH ORDER OF BUSINESS** **Supervisor Requests**

103 Mr. Connor requested that District Counsel investigate whether the Golf Course  
104 has paid their taxes.

105

106 **NINTH ORDER OF BUSINESS** **Adjournment**

107

On MOTION by Mr. DiBartolomeo, seconded by Mr. Connor, with all in favor, the meeting was adjourned at 10:56 a.m.

108

109

110

111

112 \_\_\_\_\_  
Assistant Secretary

\_\_\_\_\_   
Chair / Vice Chair

**TARA**  
**Community Development District**

*Financial Report*

*April 30, 2024*

**Prepared by**





**Table of Contents**

**FINANCIAL STATEMENTS**

Balance Sheet - All Funds ..... Page 1

Statement of Revenues, Expenditures and Changes in Fund Balance

    General Fund ..... Page 2 - 4

    Reserve Fund ..... Page 5

    Debt Service Funds ..... Page 6

**SUPPORTING SCHEDULES**

Special Assessments - Non Ad Valerom ..... Page 7

Cash and Investment Report ..... Page 8

Bank Reconciliation (Bank United) ..... Page 9

---

---

**TARA**  
**Community Development District**

**Financial Statements**

**(Unaudited)**

**April 30, 2024**

**Balance Sheet**  
April 30, 2024

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>RESERVE FUND</u>	<u>SERIES 2012 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>				
Cash - Checking Account	\$ 173,894	\$ -	\$ -	\$ 173,894
Due From Other Funds	-	28,630	44,965	73,595
Investments:				
Money Market Account	926,177	-	-	926,177
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	-	-	162,998	162,998
Deposits	7,481	-	-	7,481
<b>TOTAL ASSETS</b>	<b>\$ 1,107,552</b>	<b>\$ 28,630</b>	<b>\$ 320,924</b>	<b>\$ 1,457,106</b>
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$ 34,383	\$ -	\$ -	\$ 34,383
Accrued Expenses	10,311	-	-	10,311
Due To Other Funds	73,595	-	-	73,595
<b>TOTAL LIABILITIES</b>	<b>118,289</b>	<b>-</b>	<b>-</b>	<b>118,289</b>
<b><u>FUND BALANCES</u></b>				
<b>Nonspendable:</b>				
Deposits	7,481	-	-	7,481
<b>Restricted for:</b>				
Debt Service	-	-	320,924	320,924
<b>Assigned to:</b>				
Operating Reserves	170,967	-	-	170,967
<b>Unassigned:</b>				
	810,815	28,630	-	839,445
<b>TOTAL FUND BALANCES</b>	<b>\$ 989,263</b>	<b>\$ 28,630</b>	<b>\$ 320,924</b>	<b>\$ 1,338,817</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,107,552</b>	<b>\$ 28,630</b>	<b>\$ 320,924</b>	<b>\$ 1,457,106</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2024

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b><u>REVENUES</u></b>					
Interest - Investments	\$ 4,559	\$ 2,659	\$ 22,229	\$ 19,570	487.58%
Room Rentals	-	-	375	375	0.00%
Interest - Tax Collector	-	-	1,767	1,767	0.00%
Special Assmnts- Tax Collector	699,467	699,467	619,502	(79,965)	88.57%
Special Assmnts- Discounts	(27,979)	(27,979)	(22,377)	5,602	79.98%
Other Miscellaneous Revenues	-	-	4,634	4,634	0.00%
Access Cards	-	-	50	50	0.00%
<b>TOTAL REVENUES</b>	<b>676,047</b>	<b>674,147</b>	<b>626,180</b>	<b>(47,967)</b>	<b>92.62%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
P/R-Board of Supervisors	12,000	7,000	5,200	1,800	43.33%
ProfServ-Engineering	10,000	5,833	3,975	1,858	39.75%
ProfServ-Legal Services	15,000	8,750	12,113	(3,363)	80.75%
ProfServ-Mgmt Consulting	60,155	35,090	35,090	-	58.33%
ProfServ-Trustee Fees	4,000	4,000	3,803	197	95.08%
Auditing Services	3,600	2,100	5,700	(3,600)	158.33%
Website Compliance	4,000	2,333	1,538	795	38.45%
Miscellaneous Mailings	2,600	1,517	92	1,425	3.54%
Insurance - Risk Management	3,235	3,235	2,954	281	91.31%
Legal Advertising	1,500	875	647	228	43.13%
Misc-Bank Charges	500	292	-	292	0.00%
Misc-Assessment Collection Cost	13,989	13,989	17,914	(3,925)	128.06%
Dues, Licenses, Subscriptions	650	379	251	128	38.62%
<b>Total Administration</b>	<b>131,229</b>	<b>85,393</b>	<b>89,277</b>	<b>(3,884)</b>	<b>68.03%</b>
<b><u>Electric Utility Services</u></b>					
Utility - General	39,000	22,750	24,216	(1,466)	62.09%
Utility - Gas	14,000	8,167	5,418	2,749	38.70%
Utility - Recreation Facilities	7,000	4,083	4,310	(227)	61.57%
<b>Total Electric Utility Services</b>	<b>60,000</b>	<b>35,000</b>	<b>33,944</b>	<b>1,056</b>	<b>56.57%</b>
<b><u>Water-Sewer Comb Services</u></b>					
Utility - Water & Sewer	4,500	2,625	3,376	(751)	75.02%
<b>Total Water-Sewer Comb Services</b>	<b>4,500</b>	<b>2,625</b>	<b>3,376</b>	<b>(751)</b>	<b>75.02%</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2024

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>YTD ACTUAL AS A % OF ADOPTED BUD</b>
<b><u>Stormwater Control</u></b>					
R&M-Stormwater System	7,000	4,083	-	4,083	0.00%
R&M Lake & Pond Bank	3,500	2,042	3,200	(1,158)	91.43%
Fountain Maintenance	1,200	700	1,134	(434)	94.50%
Aquatic Maintenance	33,450	19,513	19,353	160	57.86%
Aquatic Plant Replacement	2,500	1,458	-	1,458	0.00%
<b>Total Stormwater Control</b>	<b>47,650</b>	<b>27,796</b>	<b>23,687</b>	<b>4,109</b>	<b>49.71%</b>
<b><u>Other Physical Environment</u></b>					
Pest Control	33,250	19,396	13,906	5,490	41.82%
Contracts-Landscape	152,400	88,900	88,874	26	58.32%
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	22,381	28,548	(6,167)	74.41%
R&M-Tree Trimming Services	15,000	8,750	25,390	(16,640)	169.27%
R&M-Well Maintenance	5,000	2,917	-	2,917	0.00%
Landscape - Annuals	16,000	9,333	9,512	(179)	59.45%
Landscape - Mulch	12,000	7,000	21,600	(14,600)	180.00%
Landscape Replacement	18,500	10,792	7,316	3,476	39.55%
Entry & Walls Maintenance	5,000	2,917	527	2,390	10.54%
Holiday Decoration	4,500	4,500	4,415	85	98.11%
<b>Total Other Physical Environment</b>	<b>311,468</b>	<b>188,336</b>	<b>214,296</b>	<b>(25,960)</b>	<b>68.80%</b>
<b><u>Security Operations</u></b>					
Security System Monitoring & Maint.	4,500	2,625	9,532	(6,907)	211.82%
<b>Total Security Operations</b>	<b>4,500</b>	<b>2,625</b>	<b>9,532</b>	<b>(6,907)</b>	<b>211.82%</b>
<b><u>Parks and Recreation</u></b>					
Clubhouse - Facility Janitorial Service	7,800	4,550	4,915	(365)	63.01%
Lighting Replacement	2,500	1,458	298	1,160	11.92%
Management Contract	40,960	23,893	23,893	-	58.33%
Contracts-Pools	9,600	5,600	5,600	-	58.33%
Telephone, Cable & Internet Service	3,360	1,960	2,239	(279)	66.64%
R&M-Pools	5,000	2,917	5,226	(2,309)	104.52%
R&M-Vehicles	2,000	1,167	-	1,167	0.00%
Athletic/Park Court/Field Repairs	2,000	1,167	4,347	(3,180)	217.35%
Facility A/C & Heating Maintenance & Repair	2,800	1,633	1,208	425	43.14%
Furniture Repair/Replacement	1,000	583	41	542	4.10%

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
Access Control Maintenance & Repair	2,000	1,167	-	1,167	0.00%
Misc-Clubhouse Activities	8,500	4,958	3,801	1,157	44.72%
Computer Support	1,000	583	165	418	16.50%
Office Supplies	1,000	583	799	(216)	79.90%
<b>Total Parks and Recreation</b>	<b>89,520</b>	<b>52,219</b>	<b>52,532</b>	<b>(313)</b>	<b>58.68%</b>
<b>Reserves</b>					
Misc-Special Projects	15,000	8,750	18,875	(10,125)	125.83%
Misc-Contingency	20,000	11,667	2,741	8,926	13.71%
<b>Total Reserves</b>	<b>35,000</b>	<b>20,417</b>	<b>21,616</b>	<b>(1,199)</b>	<b>61.76%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>683,867</b>	<b>414,411</b>	<b>448,260</b>	<b>(33,849)</b>	<b>65.55%</b>
Excess (deficiency) of revenues Over (under) expenditures	(7,820)	259,736	177,920	(81,816)	-2275.19%
<b>OTHER FINANCING SOURCES (USES)</b>					
Contribution to (Use of) Fund Balance	(7,820)	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(7,820)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ (7,820)	\$ 259,736	\$ 177,920	\$ (81,816)	-2275.19%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>811,343</b>	<b>811,343</b>	<b>811,343</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 803,523</b>	<b>\$ 1,071,079</b>	<b>\$ 989,263</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2024

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>					
Interest - Investments	\$ -	\$ -	\$ -	\$ -	0.00%
Special Assmnts- Tax Collector	34,574	34,574	30,622	(3,952)	88.57%
Special Assmnts- Discounts	(1,383)	(1,383)	(1,106)	277	79.97%
<b>TOTAL REVENUES</b>	<b>33,191</b>	<b>33,191</b>	<b>29,516</b>	<b>(3,675)</b>	<b>88.93%</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
Misc-Assessment Collection Cost	691	403	885	(482)	128.08%
<b>Total Administration</b>	<b>691</b>	<b>403</b>	<b>885</b>	<b>(482)</b>	<b>128.08%</b>
<b>Reserves</b>					
Capital Reserve	32,500	18,958	-	18,958	0.00%
<b>Total Reserves</b>	<b>32,500</b>	<b>18,958</b>	<b>-</b>	<b>18,958</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>33,191</b>	<b>19,361</b>	<b>885</b>	<b>18,476</b>	<b>2.67%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	13,830	28,631	14,801	0.00%
Net change in fund balance	\$ -	\$ 13,830	\$ 28,631	\$ 14,801	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>(1)</b>	<b>-</b>	<b>(1)</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ (1)</b>	<b>\$ 13,830</b>	<b>\$ 28,630</b>		

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending April 30, 2024

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<b><u>REVENUES</u></b>					
Interest - Investments	\$ -	\$ -	\$ 6,218	\$ 6,218	0.00%
Special Assmnts- Tax Collector	230,316	230,316	197,316	(33,000)	85.67%
Special Assmnts- Discounts	(9,213)	(9,213)	(7,127)	2,086	77.36%
<b>TOTAL REVENUES</b>	<b>221,103</b>	<b>221,103</b>	<b>196,407</b>	<b>(24,696)</b>	<b>88.83%</b>
<b><u>EXPENDITURES</u></b>					
<b><u>Administration</u></b>					
Misc-Assessment Collection Cost	4,606	4,606	5,706	(1,100)	123.88%
<b>Total Administration</b>	<b>4,606</b>	<b>4,606</b>	<b>5,706</b>	<b>(1,100)</b>	<b>123.88%</b>
<b><u>Debt Service</u></b>					
Principal Debt Retirement	140,000	140,000	-	140,000	0.00%
Principal Prepayments	-	-	65,000	(65,000)	0.00%
Interest Expense	58,571	29,286	30,817	(1,531)	52.61%
<b>Total Debt Service</b>	<b>198,571</b>	<b>169,286</b>	<b>95,817</b>	<b>73,469</b>	<b>48.25%</b>
<b>TOTAL EXPENDITURES</b>	<b>203,177</b>	<b>173,892</b>	<b>101,523</b>	<b>72,369</b>	<b>49.97%</b>
Excess (deficiency) of revenues Over (under) expenditures	17,926	47,211	94,884	47,673	529.31%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Contribution to (Use of) Fund Balance	17,926	-	-	-	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>17,926</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Net change in fund balance	\$ 17,926	\$ 47,211	\$ 94,884	\$ 47,673	529.31%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>	<b>234,657</b>	<b>234,657</b>	<b>234,657</b>		
<b>FUND BALANCE, ENDING</b>	<b>\$ 252,583</b>	<b>\$ 281,868</b>	<b>\$ 329,541</b>		



**TARA**  
**Community Development District**

**Supporting Schedules**

**April 30, 2024**

**TARA**

Community Development District

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

Date Received	Net Amt Rcvd	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received	Allocation		
					General Fund Assessments	Reserve Fund Assessments	Debt Service Fund Assessments
<b>ASSESSMENTS LEVIED FY 2024</b>				\$ 956,834	\$ 699,472	\$ 34,574	\$ 222,787
Allocation %				100%	73%	4%	23%
11/09/23	\$ 1,393	\$ 58	\$ 43	\$ 1,494	\$ 1,092	\$ 54	\$ 348
11/22/23	\$ 13,271	\$ 553	\$ 410	\$ 14,235	\$ 10,406	\$ 514	\$ 3,314
12/07/23	\$ 202,047	\$ 8,419	\$ 6,249	\$ 216,715	\$ 158,425	\$ 7,831	\$ 50,459
12/14/23	\$ 449,735	\$ 18,739	\$ 13,909	\$ 482,384	\$ 352,636	\$ 17,431	\$ 112,317
01/29/24	\$ 76,679	\$ 2,372	\$ 2,372	\$ 81,422	\$ 59,521	\$ 2,942	\$ 18,958
02/13/24	\$ 18,277	\$ 373	\$ 565	\$ 19,216	\$ 14,047	\$ 694	\$ 4,474
03/19/24	\$ 9,561	\$ 97	\$ 296	\$ 9,953	\$ 7,276	\$ 360	\$ 2,317
04/24/24	\$ 21,361	\$ -	\$ 661	\$ 22,021	\$ 16,098	\$ 796	\$ 5,127
<b>TOTAL</b>	<b>\$ 792,324</b>	<b>\$ 30,610</b>	<b>\$ 24,505</b>	<b>\$ 847,439</b>	<b>\$ 619,502</b>	<b>\$ 30,622</b>	<b>\$ 197,316</b>
% COLLECTED				89%	89%	89%	89%
<b>TOTAL OUTSTANDING</b>				<b>\$ 109,395</b>	<b>\$ 79,970</b>	<b>\$ 3,953</b>	<b>\$ 25,471</b>

**Cash and Investment Report**

April 30, 2024

<u>ACCOUNT NAME</u>	<u>MATURITY</u>	<u>BANK NAME</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Checking Account - Operating		Bank United	0.00%	\$ 173,894
Investments - Money Market		Bank United	5.25%	\$ 926,177
			<b>Subtotal</b>	<u>\$ 1,100,071</u>
 <b>DEBT SERVICE AND CAPITAL PROJECT FUNDS</b>				
Series 2012 A-1 Excess Revenue Fund		US Bank	5.17%	\$ 8,926
Series 2012 A-1 Reserve		US Bank	5.17%	\$ 78,157
Series 2012 A-2 Reserve		US Bank	5.17%	\$ 25,878
Series 2012 Revenue Fund		US Bank	5.17%	\$ 162,998
			<b>Subtotal</b>	<u>\$ 275,959</u>
			<b>Total</b>	<u><u>\$ 1,376,030</u></u>

# Bank Account Statement

Tara CDD

**Bank Account No.** 4627  
**Statement No.** 04-24  
**Statement Date** 04/30/2024

<b>GL Balance (LCY)</b>	173,893.73	<b>Statement Balance</b>	189,196.73
<b>GL Balance</b>	173,893.73	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	189,196.73
<b>Subtotal</b>	173,893.73	<b>Outstanding Checks</b>	-15,303.00
<b>Negative Adjustments</b>	0.00		
	<hr/>	<b>Ending Balance</b>	173,893.73
<b>Ending G/L Balance</b>	173,893.73		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
06/28/2023	Payment	1034	Check for Vendor V00021			-1,804.33
07/27/2023	Payment	1053	Check for Vendor V00029			-574.00
07/27/2023	Payment	1055	Check for Vendor V00021			-2,428.04
09/12/2023	Payment	1079	Check for Vendor V00019			-600.00
04/16/2024	Payment	1211	Check for Vendor V00031			-90.00
04/25/2024	Payment	1216	Payment of Invoice 000759			-319.00
04/25/2024	Payment	1217	Payment of Invoice 000758			-2,787.00
04/25/2024	Payment	1218	Payment of Invoice 000760			-2,052.00
04/25/2024	Payment	1219	Payment of Invoice 000752			-375.00
04/25/2024	Payment	1220	Payment of Invoice 000755			-675.00
04/25/2024	Payment	1221	Payment of Invoice 000757			-637.50
04/25/2024	Payment	1222	Payment of Invoice 000754			-200.00
04/25/2024	Payment	1223	Payment of Invoice 000777			-200.00
04/25/2024	Payment	1224	Payment of Invoice 000756			-2,200.00
04/11/2024	Payment	DD1069	Payment of Invoice 000753			-361.13
<b>Total Outstanding Checks</b>						-15,303.00

**Outstanding Deposits**

**Total Outstanding Deposits**

**TARA COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 04/01/2024 to 04/30/2024

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>							
<b>CHECK # 1211</b>							
001	04/16/24	TOM SOUTH	2ND QRT 2024	2ND QTR USAGE 4/1-6/30/24	Utility - General	543001-53100	\$90.00
							<b>Check Total</b>
							<u>\$90.00</u>
<b>CHECK # 1212</b>							
001	04/16/24	PEYTON PAUL PHILLIPS	PP32424	BOARD MEETING 3/26/24	P/R-Board of Supervisors	511001-51101	\$200.00
							<b>Check Total</b>
							<u>\$200.00</u>
<b>CHECK # 1213</b>							
001	04/16/24	GEORGE D. CONNOR	GC32624	BOARD PAY 3/26/24	P/R-Board of Supervisors	511001-51101	\$200.00
							<b>Check Total</b>
							<u>\$200.00</u>
<b>CHECK # 1214</b>							
001	04/16/24	CHRISTOPHER MORRIS	CM32624	BOARD PAY 3/26/24	P/R-Board of Supervisors	511001-51101	\$200.00
							<b>Check Total</b>
							<u>\$200.00</u>
<b>CHECK # 1216</b>							
001	04/25/24	COMPLETE ELECTRICAL SERV INC.	3879	REPLACE MOTION SWITCHES WITH MANUAL.	Misc-Clubhouse Activities	549120-57201	\$319.00
							<b>Check Total</b>
							<u>\$319.00</u>
<b>CHECK # 1217</b>							
001	04/25/24	ADMIRAL ENVIRONMENTAL LLC	3086	AQUATIC MGMT APR 2024	Aquatic Maintenance	546995-53900	\$2,787.00
							<b>Check Total</b>
							<u>\$2,787.00</u>
<b>CHECK # 1218</b>							
001	04/25/24	PERSSON & COHEN P.A.	4969	LEGAL COUNSEL THRU MAR 24	ProfServ-Legal Services	531023-51301	\$2,052.00
							<b>Check Total</b>
							<u>\$2,052.00</u>
<b>CHECK # 1219</b>							
001	04/25/24	PINCH A PENNY #108	0215-6448	CIRCUIT BREAKER	R&M-Pools	546074-57201	\$375.00
							<b>Check Total</b>
							<u>\$375.00</u>
<b>CHECK # 1220</b>							
001	04/25/24	BRAVO CLEANING SERVICES	204836	MAR 2024 JANITORIAL SERVICE	Clubhouse - Facility Janitorial Service	531131-57201	\$675.00
							<b>Check Total</b>
							<u>\$675.00</u>
<b>CHECK # 1221</b>							
001	04/25/24	SCHAPPACHER ENGINEERING LLC	2645	ENG SERVS THROUGH 3/6-3/26/24	ProfServ-Engineering	531013-51301	\$637.50
							<b>Check Total</b>
							<u>\$637.50</u>
<b>CHECK # 1222</b>							
001	04/25/24	JOSEPH DI BARTOLOMEO	032624	BOARD MEETING 3/26/24	P/R-Board of Supervisors	511001-51101	\$200.00
							<b>Check Total</b>
							<u>\$200.00</u>
<b>CHECK # 1223</b>							
001	04/25/24	JOSEPH DI BARTOLOMEO	32624	BOARD MEETING 3/26/24	P/R-Board of Supervisors	511001-51101	\$200.00
							<b>Check Total</b>
							<u>\$200.00</u>
<b>CHECK # 1224</b>							
001	04/25/24	GRAU AND ASSOCIATES	25558	AUDIT FYE 09/30/23	Auditing Services	532002-51301	\$2,200.00
							<b>Check Total</b>
							<u>\$2,200.00</u>

**TARA COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 04/01/2024 to 04/30/2024

(Sorted by Check / ACH No.)

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
<b>CHECK # DD1064</b>								
001	04/04/24	TECO - ACH	031424-1060 ACH	SERV PRD 02/13-03/11/24	Utility-Gas	543019-53100	\$768.68	
							<b>Check Total</b>	<u>\$768.68</u>
<b>CHECK # DD1067</b>								
001	04/22/24	MARK DAVID GOUGH-ACH	MG32624 ACH	BOARD PAY 3/26/24	P/R-Board of Supervisors	511001-51101	\$200.00	
							<b>Check Total</b>	<u>\$200.00</u>
<b>CHECK # DD1069</b>								
001	04/11/24	MCUD MANATEE COUNTY UTILITIES DEPT ACH	032024-0584 ACH	WATER AND SEWER SERV PRD 2/13-3/11/24	Utility Services	543063-53601	\$361.13	
							<b>Check Total</b>	<u>\$361.13</u>
<b>CHECK # DD1070</b>								
001	04/25/24	COMCAST - ACH	040124-5540 ACH	BILL PRD 4/14-5/13/24	Telephone, Cable & Internet Service	541016-57201	\$320.31	
							<b>Check Total</b>	<u>\$320.31</u>
<b>CHECK # DD1071</b>								
001	04/25/24	ELAN FINANCIAL SERVICES - ACH	032824-0266 ACH	FEB - MARCH PURCHASES	PHONE CHARGER	551002-57201	\$26.74	
001	04/25/24	ELAN FINANCIAL SERVICES - ACH	032824-0266 ACH	FEB - MARCH PURCHASES	PRINTER PAPER	551002-57201	\$50.78	
001	04/25/24	ELAN FINANCIAL SERVICES - ACH	032824-0266 ACH	FEB - MARCH PURCHASES	REPLACE MAIL BOX / SIGNS	546175-57201	\$175.00	
001	04/25/24	ELAN FINANCIAL SERVICES - ACH	032824-0266 ACH	FEB - MARCH PURCHASES	FENCING FOR PUMP 1	546175-57201	\$154.07	
001	04/25/24	ELAN FINANCIAL SERVICES - ACH	032824-0266 ACH	FEB - MARCH PURCHASES	PRIORITY MAIL	549900-58200	\$9.85	
001	04/25/24	ELAN FINANCIAL SERVICES - ACH	032824-0266 ACH	FEB - MARCH PURCHASES	GLIDERS FOR CHAIRS	546988-57201	\$41.13	
001	04/25/24	ELAN FINANCIAL SERVICES - ACH	032824-0266 ACH	FEB - MARCH PURCHASES	FENCING FOR PUM 2	546175-57201	\$156.21	
001	04/25/24	ELAN FINANCIAL SERVICES - ACH	032824-0266 ACH	FEB - MARCH PURCHASES	MULTIPLE TASKS	546175-57201	\$185.00	
001	04/25/24	ELAN FINANCIAL SERVICES - ACH	032824-0266 ACH	FEB - MARCH PURCHASES	CLEANING SUPPLIES / TOOLS	549900-58200	\$152.59	
001	04/25/24	ELAN FINANCIAL SERVICES - ACH	032824-0266 ACH	FEB - MARCH PURCHASES	RING FLOODLIGHT CAMERA FOR FRONT DOOR	531131-57201	\$262.14	
001	04/25/24	ELAN FINANCIAL SERVICES - ACH	032824-0266 ACH	FEB - MARCH PURCHASES	INSTALL FENCE/FLOOD LIGHT/ETC..	546175-57201	\$350.00	
001	04/25/24	ELAN FINANCIAL SERVICES - ACH	032824-0266 ACH	FEB - MARCH PURCHASES	POOL THERMOMETER	546074-57201	\$26.95	
001	04/25/24	ELAN FINANCIAL SERVICES - ACH	032824-0266 ACH	FEB - MARCH PURCHASES	TRASH PICKUP TOOL	549900-58200	\$49.21	
001	04/25/24	ELAN FINANCIAL SERVICES - ACH	032824-0266 ACH	FEB - MARCH PURCHASES	AMAZON PRIME	554020-51301	\$30.22	
							<b>Check Total</b>	<u>\$1,669.89</u>
<b>CHECK # DD1072</b>								
001	04/25/24	FPL	041224 ACH	SERV PRD 3/13-4/12/24	Utility - General	543001-53100	\$3,440.33	
001	04/25/24	FPL	041224 ACH	SERV PRD 3/13-4/12/24	Utility - Recreation Facilities	543079-53100	\$610.44	
							<b>Check Total</b>	<u>\$4,050.77</u>
<b>CHECK # DD1073</b>								
001	04/25/24	ALERT 360	43788920	SEC SYST MONITORING MAY 2024	Security System Monitoring & Maint.	546479-53935	\$75.95	
							<b>Check Total</b>	<u>\$75.95</u>
							<b>Fund Total</b>	<u><b>\$17,582.23</b></u>

**SERIES 2012 DEBT SERVICE FUND - 201**

**CHECK # 1215**

201	04/16/24	TARA CDD - C/O US BANK N.A.	APR04-8004	TRFR FY24 ASSESSMENTS TO 2012 DEBT SVCS	Due From Other Funds	131000	\$8,616.68	
							<b>Check Total</b>	<u>\$8,616.68</u>
							<b>Fund Total</b>	<u><b>\$8,616.68</b></u>

<b>Total Checks Paid</b>	<b>\$26,198.91</b>
--------------------------	--------------------

# **CHECK REQUEST FORM**

**Date:** 2/29/2024

**From:** ANNA GOLOVAN

**District Name:** TARA

**Please cut check from Acct. #:** \_\_\_\_\_

**Invoice #:** 2ND QRT 2024

**Please issue a check to:** \_\_\_\_\_

**Vendor Name:** TOM SOUTH

**Vendor No.:** \_\_\_\_\_

**Check amount:** \$90.00

**Please code to:** 546472-001-53805-5000

**Check Description/Reason:** 2ND QTR USAGE 4/1-6/30/24

**Mailing instructions:**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**Manager's Approval:** \_\_\_\_\_

**Date:** 2/29/2024

COMPLETE ELECTRICAL SERVICES INC.

# Invoice

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

Date	Invoice #
4/5/2024	3879

<b>Bill To</b>
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 CCD  WORK ORDER PER PAUL  PROJECT: CLUBHOUSE- REMOVED THE BATTERY OPERATED MOTION SWITCHES AND CONTROLS FOR THE CLUBHOUSE LIGHTING. INSTALLED NEW 3-WAY SWITCHES SO THEY CAN BE TURNED ON MANUALLY. JOB COMPLETE MATERIALS LABOR DUE NOW ON COMPLETION / THANK YOU		
		39.00	39.00
		280.00	280.00

Thank you for your business.	<b>Total</b>	\$319.00
------------------------------	--------------	----------



**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 #** 3086

**DATE** 04/01/2024

**TERMS** Due on receipt

---

**CUSTOMER**

Tara CDD

DESCRIPTION	QTY	RATE	AMOUNT
Monthly Aquatic Management - Tara CDD	1	2,787.00	2,787.00

---

This invoice for service in April, 2024.  
Thank you for being a valued customer.

SUBTOTAL	2,787.00
TAX	0.00
TOTAL	2,787.00
<b>BALANCE DUE</b>	<b>\$2,787.00</b>



PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON, P.A.  
ATTORNEYS AND COUNSELORS AT LAW

# INVOICE

Invoice # 4969  
Date: 04/03/2024  
Due On: 05/03/2024

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

## Statement of Account

Outstanding Balance	New Charges	Payments Received	<b>Total Amount Outstanding</b>
( \$0.00	+ \$2,052.00	) - ( \$0.00	= <b>\$2,052.00</b>

## Tara Community Development District 1

### District Counsel Services

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	RDJ	03/05/2024	Review correspondence regarding language for pool/spa signage; follow-up with District staff regarding same; research related to issue of placing District signs in conservation area.	1.00	\$285.00	\$285.00
Service	RDJ	03/06/2024	Follow- up with District staff regarding signs for pool/spa; review related documents.	0.20	\$285.00	\$57.00
Service	RDJ	03/12/2024	Confer with Supervisor Connor regarding issues related to placement of conservation area sign on golf course property.	0.20	\$285.00	\$57.00
Service	RDJ	03/13/2024	Confer with Chair regarding issues related to people interacting with wildlife in District and possible signage related to same.	0.20	\$285.00	\$57.00
Service	RDJ	03/22/2024	Confer with District management regarding issues related to spending authority resolution; review agenda and materials to prepare for upcoming Board of Supervisors meeting; review draft of District's FY 2022-23 audit.	2.10	\$285.00	\$598.50
Service	RDJ	03/26/2024	Continue preparing for and attend Board of Supervisors meeting.	2.60	\$285.00	\$741.00
Service	RDJ	03/27/2024	Complete review of District's draft audit for	0.90	\$285.00	\$256.50

fiscal year ended September 30, 2023;  
 follow-up with District management  
 regarding same; review auditor request  
 letter and prepare District Counsel  
 response letter; follow-up with Grau &  
 Associates.

**Subtotal**      **\$2,052.00**  
**Total**         **\$2,052.00**

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4969	05/03/2024	\$2,052.00	\$0.00	\$2,052.00
<b>Outstanding Balance</b>				<b>\$2,052.00</b>
<b>Total Amount Outstanding</b>				<b>\$2,052.00</b>

***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.***



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 #
4/9/2024	0215-6448

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

Terms	Pool Location

Description	Quantity	Price	Total
Neutral 220V Breaker	1	225.00	225.00
Breaker labor	1	150.00	150.00

	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$375.00
	<b>Payments/Credits</b>	\$0.00
	<b>Total Balance Due</b>	\$375.00



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  
04/01/2024

Due Date  
04/01/2024

Invoice Number  
204836

Amount Due (USD)  
**\$675.00**

---

Description	Rate	Qty	Line Total
MARCH 2024 JANITORIAL SERVICE 3/1/24 3/4/24, 3/8/24 3/11/24, 3/15/24 3/18/24, 3/22/24 3/25/24, 3/29/24	\$75.00	9	\$675.00

---

Subtotal	675.00
Tax	0.00

---

Total	675.00
Amount Paid	0.00

---

Amount Due (USD)	\$675.00
------------------	----------

Schappacher Engineering LLC

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

# Invoice

Date	Invoice #
4/3/2024	2645

<b>Bill To</b>
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	
3/6/2024	Coordinate with district manager on swale regrading.	0.25	150.00	37.50	
3/19/2024	Correspond with district manager regarding items for next agenda package. Follow up with vendors on proposals for Skyward Ct. swale.	0.75	150.00	112.50	
3/26/2024	Prep work for CDD meeting, attend CDD meeting and site review of Skyward Ct. swale. Review SWFWMD permit for pond 8 and send to aquatic vendor.	3.25	150.00	487.50	
Please make checks payable to Schappacher Engineering Thank you for your business!		<b>Total</b>			\$637.50

# Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Tara Community Development District I  
210 North University Drive, Suite 702  
Coral Springs, FL 33071*

Invoice No. 25558  
Date 04/01/2024

---

SERVICE	AMOUNT
Audit FYE 09/30/2023	\$ <u>2,200.00</u>
Current Amount Due	\$ <u><u>2,200.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,200.00	1,500.00	0.00	0.00	0.00	3,700.00

Payment due upon receipt.



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

**Statement Date:** March 14, 2024

**Amount Due:** \$768.68

**Due Date:** April 04, 2024  
**Account #:** 211014511060

**Your Energy Insight**


- Your average daily THMS used was **15.82% higher** than the same period last year.
- Your average daily THMS used was **12.86% lower** than it was in your previous period.

**DO NOT PAY. Your account will be drafted on April 04, 2024**

**Account Summary**

<b>Current Service Period:</b> February 13, 2024 - March 11, 2024	
Previous Amount Due	\$859.19
Payment(s) Received Since Last Statement	-\$859.19
<b>Current Month's Charges</b>	<b>\$768.68</b>
<b>Amount Due by April 04, 2024</b>	<b>\$768.68</b>

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



Scan here to view your account online.

**One Less Worry :)**

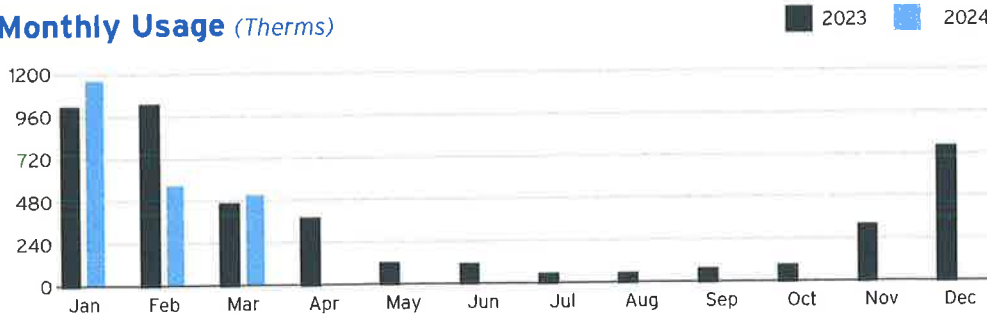
Go paperless and get payment reminders so you never lose track of your bill.



[PeoplesGas.com/Paperless](https://PeoplesGas.com/Paperless)

00003598-0007501-Page 1 of 4

**Monthly Usage (Therms)**



Learn about your newly redesigned bill and get deeper insights about your usage by visiting [TECOaccount.com](https://TECOaccount.com)

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



**Account #:** 211014511060  
**Due Date:** April 04, 2024

**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](https://PeoplesGas.com/Paperless) to enroll now.

**Amount Due:** \$768.68  
**Payment Amount:** \$ \_\_\_\_\_

660026006472

Your account will be drafted on April 04, 2024

00003598 FTECO103142423114710 00000 01 00000000 3598 002  
**TARA PRESERVE COUNTRY CLUB \*POOL\***  
 210 N UNIVERSITY DR, STE 702  
 CORAL SPRINGS, FL 33071-7320

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: March 14, 2024  
Charges Due: April 04, 2024

## Meter Read

**Service Period:** Feb 13, 2024 - Mar 11, 2024

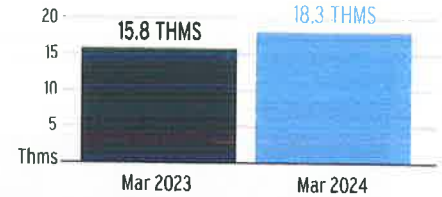
**Rate Schedule:** General Service 1

Meter Number	Read Date	Current Reading	Previous Reading	Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AKX11471	03/11/2024	1,181	689	492 CCF	1.043	1.0000	513.2 Therms	28 Days

## Charge Details

Natural Gas Charges		
Customer Charge		\$65.91
Distribution Charge	513.2 THMS @ \$0.53665	\$275.41
PGA	513.2 THMS @ \$0.77000	\$395.16
Florida Gross Receipts Tax		\$32.20
<b>Natural Gas Service Cost</b>		<b>\$768.68</b>

## Avg THMS Used Per Day



**Total Current Month's Charges \$768.68**

## 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.

00003598-0007501-Page 2 of 4

For more information about your bill and understanding your charges, please visit [PeoplesGas.com](https://PeoplesGas.com)

## Ways To Pay Your Bill

- Bank Draft**  
Visit [PeoplesGas.com](https://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://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://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://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.

# EVEN DURING FLORIDA'S WORST WEATHER,



# NATURAL GAS IS HERE WHEN WE NEED IT MOST.

Natural gas is here for homes like yours and the businesses you rely on – to keep us all safe and comfortable. Because of its naturally protected underground infrastructure, natural gas is a reliable and resilient energy source. You can count on Peoples Gas to be here and ready for whatever comes our way.



[FloridasEnergy.com/Resiliency](http://FloridasEnergy.com/Resiliency)

00003598-0007502-Page 3 of 4





Love  
your Home  
with Natural Gas



0003598-0007502-Page 4 of 4

## Show your home love with a natural gas water heater

Enjoy the efficiency and a rebate **up to \$700**

You already know how natural gas appliances add value to your home and help you save on overall energy costs. But did you know you may be eligible for a cash-back allowance on a new natural gas water heater through our energy conservation program? Find out how you can earn this valuable cash rebate while making your home more energy efficient.

Learn more at [PeoplesGas.com/Rebates](http://PeoplesGas.com/Rebates)



# MCUD

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

Visit: [mymanatee.org/utilities](http://mymanatee.org/utilities)  
Call: (941) 792-8811



TARA COMM DEV DISTRICT  
7340 TARA PRESERVE LN

Amount Due	\$711.49
Please Pay By	10-Apr-2024
Account Number	100120584



### Account Summary

Previous Amount Due	\$350.36
Payments Received	\$0.00
Balance Forward	\$350.36

### Usage Profile (Consumption x 1000 = GAL)

Meter Number 60245253

Begin Date	Begin Read	End Date	End Read	Period Consumption
02/13	32290	03/11	32418 *	12.8 kgal

\* Indicates an estimated read

### Important Information

- As the Utilities department transitions to a new billing system, we are experiencing a high volume of customer inquiries, resulting in long hold times. Please consider emailing us at [CSS@mymanatee.org](mailto:CSS@mymanatee.org) or visit [www.mymanatee.org/css](http://www.mymanatee.org/css) to access additional resources. Thank you for your patience and we apologize for any inconvenience.
- A backflow on this property is due for annual testing within the next 60 days.

### Current Charge Details

02/13 - 03/11 (28 Days)

#### Commercial Water Service (Meter # 60245253)

Water Base Rate	1 month(s) x \$41.05	\$41.05
Commercial Water Usage	12.8 kgal x \$2.58	\$33.02

#### Sewer Commercial Service

Sewer Base Rate	1 month(s) x \$114.04	\$114.04
Sewer Service	12.8 kgal x \$5.71	\$73.09

#### Commercial Can Service

32 gallon commercial cans	3 x \$33.31	\$99.93
---------------------------	-------------	---------

#### Total New Charges

**\$361.13**

Balance Forward

\$350.36

#### Total Amount Due

\$711.49

*last 3/15*

View & Pay Your Bill Online: Visit [mymanatee.org/utilities](http://mymanatee.org/utilities) and use your activation code **PJ13C756** (do not share this code)



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

SERVICE ADDRESS	7340 TARA PRESERVE LN
ACCOUNT NUMBER	100120584
BILLING DATE	20-Mar-2024
DUE DATE	10-Apr-2024
TOTAL AMOUNT DUE	<del>\$711.49</del>

*Auto Pay 4/11/24*

CHANGE OF MAILING ADDRESS  
(Check Box and See Reverse Side)

AMOUNT PAID

**361.13**

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MT80321A 3648 1 MB 0.571  
7000003701 00.0013.0146 3648/1



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

100120584200000711490000000



# 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		\$320.72
EFT Payment - thank you	Mar 23	-\$320.72
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$309.75
Taxes, fees and other charges	Page 3	\$10.56
<b>New charges</b>		<b>\$320.31</b>

**Amount due \$320.31**

### ! Thanks for paying by Automatic Payment

Your automatic payment on Apr 22, 2024, 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](https://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

THE PRESERVE AT TARACDD1  
ATTN TARADUANE SMITH CDD  
210 N UNIVERSITY DR STE 702  
CORAL SPRINGS, FL 33071

Account number **8535 10 048 0005540**  
Automatic payment **Apr 22, 2024**  
**Please pay \$320.31**

Electronic payment will be applied Apr 22, 2024

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

853510048000554000320317

## 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](https://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](https://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](https://support.xfinity.com/accessibility), email [accessibility@comcast.com](mailto: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](https://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](https://business.comcast.com/myaccount) to get started.

## Additional billing information

### More ways to pay:



#### Online

Visit My Account at [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



#### Comcast Business App

Download the Comcast Business App



#### In-Store

Visit [business.comcast.com/servicecenter](https://business.comcast.com/servicecenter) to find a store near you

**Regular monthly charges** **\$309.75**

<b>Comcast Business</b>	<b>\$279.30</b>
Data, SecurityEdge, Voice Package, Includes: Business Internet 200 1 Mobility Voice Line, and SecurityEdge.	\$314.90
Promotional Discount	-\$154.90
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** **\$12.00**

Directory Listing Management Fee	\$6.00
Voice Network Investment	\$6.00

**Taxes, fees and other charges** **\$10.56**

**Other charges** **\$9.00**

Regulatory Cost Recovery	\$4.86
Federal Universal Service Fund	\$4.14

**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](https://business.comcast.com/myaccount) for more details

You've saved \$154.90 this month with your promotional discount.

Additional information

**Fee Update:** The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: [fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support](https://fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support). A new rate becomes effective April 1, 2024.

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.



March 2024 Statement

Open Date: 02/28/2024 Closing Date: 03/28/2024

Account: 4798 5104 9994 0266



Visa® Community Card

Elan Financial Services  
BUS 30 ELN

1-866-552-8855

17

TARA CDD (CPN 002513404)

<b>New Balance</b>	<b>\$1,669.89</b>
<b>Minimum Payment Due</b>	<b>\$1,669.89</b>
<b>Payment Due Date</b>	<b>04/24/2024</b>
<b>Late Payment Warning:</b> 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.	

<b>Activity Summary</b>		
Previous Balance	+	\$1,131.73
Payments	-	\$1,131.73 <sup>CR</sup>
Other Credits		\$0.00
Purchases	+	\$1,669.89
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged		\$0.00
Interest Charged		\$0.00
<b>New Balance</b>	<b>=</b>	<b>\$1,669.89</b>
<b>Past Due</b>		<b>\$0.00</b>
<b>Minimum Payment Due</b>		<b>\$1,669.89</b>
Credit Line		\$2,000.00
Available Credit		\$330.11
Days in Billing Period		30

Payment Options:



Mail payment coupon with a check



Pay online at myaccountaccess.com



Pay by phone 1-866-552-8855

No payment is required.

CPN 002513404



0047985104999402660001669890001669890

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 \$1,669.89 will be automatically deducted from your account on 04/16/24.	

000018402 01 SP 000638686071584 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 \$1669.89 will be automatically deducted from your bank account on 04/16/2024. Please refer to your AutoPay Terms and Conditions for further information regarding this account feature.

**PAY TAXES WITH YOUR CARD.** It's a fast, easy and secure way to pay your federal and state taxes. **FAST** - Pay instantly online. **Easy** - Your payment is processed right away and confirmed with an electronic receipt. **SECURE** - No worries about your payment getting lost or stolen in the mail. Learn more at [officialpayments.com](http://officialpayments.com).

**Transactions** KELLEY,PAUL A Credit Limit \$2000

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Purchases and Other Debits</b>					
02/28	02/27	5628	AMZN Mktp US*RZ87R5FW2 Amzn.com/bill WA	\$26.74	_____
02/29	02/28	7160	AMZN Mktp US*RW52O8831 Amzn.com/bill WA	\$50.78	_____
03/04	03/01	6258	SQ *JAC HANDY SERVICES Bradenton FL	\$175.00	_____
03/05	03/04	5829	Amazon Prime*RN25R0D10 Amzn.com/bill WA	\$15.11	_____
03/05	03/04	5573	AMZN Mktp US*RZ5XK2MV1 Amzn.com/bill WA	\$154.07	_____
03/06	03/06	6673	AMZN Mktp US*RN3E37NV2 Amzn.com/bill WA	\$41.13	_____
03/06	03/05	5825	USPS.COM CLICKNSHIP 800-344-7779 DC	\$9.85	_____
03/15	03/14	1343	SQ *JAC HANDY SERVICES Bradenton FL	\$185.00	_____
03/18	03/15	2645	LOWES #00772* BRADENTON FL	\$152.59	_____
03/18	03/17	3840	AMZN Mktp US*R65RU8E11 Amzn.com/bill WA	\$156.21	_____
03/20	03/20	9306	Amazon.com*R689V2DN1 Amzn.com/bill WA	\$262.14	_____
03/21	03/20	9390	SQ *JAC HANDY SERVICES Bradenton FL	\$350.00	_____
03/22	03/21	4726	Amazon Prime*RH9KA7BV2 Amzn.com/bill WA	\$15.11	_____
03/25	03/23	8964	AMZN Mktp US*RH9VF5UD2 Amzn.com/bill WA	\$49.21	_____
03/25	03/24	5839	AMZN Mktp US*RA8HJ25F0 Amzn.com/bill WA	\$26.95	_____
<b>Total for Account 4798 5104 9974 0286</b>				<b>\$1,669.89</b>	

**Transactions** BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
<b>Payments and Other Credits</b>					
03/18	03/18		PAYMENT THANK YOU	\$1,131.73CR	_____
<b>Total for Account 4798 5104 9994 0266</b>				<b>\$1,131.73CR</b>	

<b>DISTRICT</b>	<b>TARA CDD</b>			
<b>VENDOR #</b>	<b>V00006</b>			
<b>INVOICE DATE</b>	<b>4/12/2024</b>			
<b># INVOICE</b>	<b>041224 ACH</b>			
<b>ACCOUNT #</b>	<b>ADDRESS</b>	<b>METER #</b>	<b>CODING</b>	<b>ACH 5/03</b>
				<b>3/13-4/12</b>
92421-21235	6795 TARA BLVD # IRR BRADENTON, FL 34203	AC12870	543063-53601	\$ 160.45
02155-36012	STREET LIGHTS # TARA CDD BRADENTON, FL 34203	LIGHTING	543063-53100	\$ 1,848.19
21606-40237	6602 TAILFEATHER WAY # IRR BRADENTON, FL 34203	AC12860	543063-53601	\$ 27.70
55553-58430	7340 TARA PRESERVE LN # POOL BRADENTON, FL 34203	KELL7811	543079-53100	\$ 513.05
01677-60412	STREET LIGHTS # TARA CD DIST BRADENTON, FL 34203	LIGHTING	543063-53100	\$ 952.60
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	\$ 119.15
82905-81324	6021 WINGSPAN WAY #PUMP BRADENTON, FL 34203	ACD2296	543063-53601	\$ 62.27
77477-96121	6375 TARA BLVD BRADENTON, FL 34203	ACD0485	543063-53100	\$ 125.65
17660-99061	7141 TARA PRESERVE LN #IRRIG BRADENTON, FL 34203	AC06193	543063-53601	\$ 118.66
85063-48567	6208 CORMORANT CT # AERIATOR BRADENTON, FL 34203	ACD8415	543063-53601	\$ 97.39
			<b>SUB TOTAL</b>	<b>\$ 4,050.77</b>
			543063-53601	\$ 611.28
			543063-53100	\$ 2,926.44
			543079-53100	\$ 513.05
			<b>TOTAL</b>	<b>\$ 4,050.77</b>



**Electric Bill Statement**  
For: Mar 13, 2024 to Apr 12, 2024 (30 days)  
Statement Date: Apr 12, 2024  
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**

\$160.45

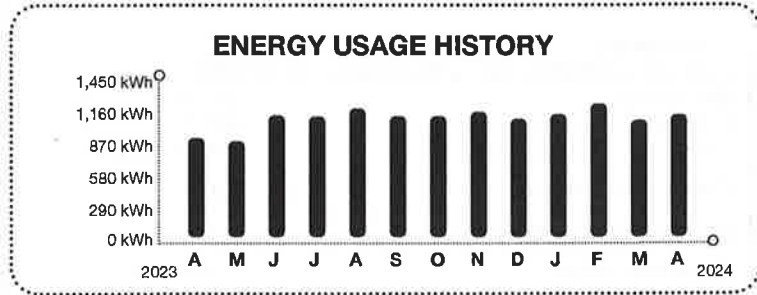
TOTAL AMOUNT YOU OWE

May 3, 2024

NEW CHARGES DUE BY

Switch to eBill today and get your bill wherever you are.

**FPL.com/eBill**



**BILL SUMMARY**

Amount of your last bill	160.89
Payments received	-160.89
Balance before new charges	0.00
<b>Total new charges</b>	<b>160.45</b>
<b>Total amount you owe</b>	<b>\$160.45</b>
<b>FPL automatic bill pay - DO NOT PAY</b>	

*(See page 2 for bill details.)*

**KEEP IN MIND**

- Payment received after July 05, 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 April 23, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

An approved rate decrease is in effect. Rates will decrease again in May. Learn more at [FPL.com/Rates](http://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)



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

0005 0008 053258

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](http://FPL.com/PayBill) for ways to pay.

92421-21235  
ACCOUNT NUMBER

\$160.45  
TOTAL AMOUNT YOU OWE

May 3, 2024  
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY  
AMOUNT ENCLOSED



**Customer Name:** TARA COMMUNITY DEVELOPMENT DISTRICT #1  
**Account Number:** 92421-21235

**BILL DETAILS**

Amount of your last bill	160.89
Payment received - Thank you	-160.89
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$98.71
Fuel: (\$0.037280 per kWh)	\$44.81
Electric service amount	156.30
Gross receipts tax (State tax)	4.01
Taxes and charges	4.01
Regulatory fee (State fee)	0.14
Total new charges	\$160.45
<b>Total amount you owe</b>	<b>\$160.45</b>

FPL automatic bill pay - DO NOT PAY

**METER SUMMARY**

Meter reading - Meter AC12870. Next meter reading May 14, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	23291		22089		1202

**ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Apr 12, 2024	Mar 13, 2024	Apr 13, 2023
kWh Used	1202	1149	977
Service days	30	29	30
kWh/day	40	40	33
Amount	\$160.45	\$160.89	\$147.90

**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)

**Programs for your business**

Discover rebates, tips and tools to save on your bill - plus, business solutions.

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

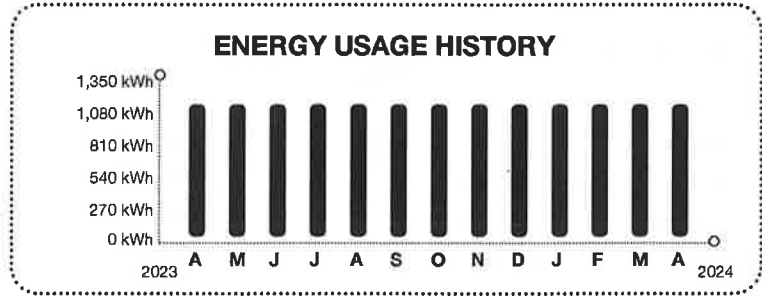
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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: Mar 11, 2024 to Apr 10, 2024 (30 days)
Statement Date: Apr 10, 2024
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
\$1,848.19
TOTAL AMOUNT YOU OWE
May 1, 2024
NEW CHARGES DUE BY
Switch to eBill today and get your bill wherever you are.
FPL.com/eBill



BILL SUMMARY
Amount of your last bill 1,848.12
Payments received -1,848.12
Balance before new charges 0.00
Total new charges 1,848.19
Total amount you owe \$1,848.19
FPL automatic bill pay - DO NOT PAY
(See page 2 for bill details.)

- KEEP IN MIND
Payment received after July 02, 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 April 21, 2024. 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.

An approved rate decrease is in effect. Rates will decrease again in May.
Learn more at 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 0010 056295

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 for ways to pay.

Table with 4 columns: ACCOUNT NUMBER (02155-36012), TOTAL AMOUNT YOU OWE (\$1,848.19), NEW CHARGES DUE BY (May 1, 2024), AMOUNT ENCLOSED (\$ Auto pay - DO NOT PAY)



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

**BILL DETAILS**

Amount of your last bill	1,848.12
Payment received - Thank you	-1,848.12
Balance before new charges	\$0.00

**New Charges**

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	1,844.42
Gross receipts tax (State tax)	2.20
Taxes and charges	2.20
Regulatory fee (State fee)	1.57
<b>Total new charges</b>	<b>\$1,848.19</b>
<b>Total amount you owe</b>	<b>\$1,848.19</b>

**FPL automatic bill pay - DO NOT PAY**

**\*\* Your electric service amount includes the following charges:**

Non-fuel energy charge:	\$0.036160 per kWh
Fuel charge:	\$0.036500 per kWh

**METER SUMMARY**

Next bill date May 10, 2024.

<b>Usage Type</b>	<b>Usage</b>
Total kWh used	1213

**ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Apr 10, 2024	Mar 11, 2024	Apr 11, 2023
kWh Used	1213	1213	1213
Service days	30	31	32
kWh/day	40	39	38
Amount	\$1,848.19	\$1,854.77	\$1,857.83

**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**

**Programs for your business**

Discover rebates, tips and tools to save on your bill - plus, business solutions.

**FPL.com/BizPrograms**

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

For: 03-11-2024 to 04-10-2024 (30 days)  
 kWh/Day: 40  
 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					6.600000		92.40
Maintenance					1.460000		20.44
C700603	45	5000	F	14		210	
Energy					0.800000		8.40
Non-energy							
Fixtures					6.600000		92.40
Maintenance					1.460000		20.44
C861224	39	3500	F	46		598	
Energy					0.400000		18.40
Non-energy							
Fixtures					9.600000		441.60
Maintenance					1.460000		67.16
HPS0100	100	9500	F	1		41	
Energy					1.410000		1.41
Non-energy							
Fixtures					4.960000		4.96
Maintenance					2.190000		2.19
PMC0001				28			
Non-energy							
Fixtures					8.200000		229.60
PMF0001				47			
Non-energy							
Fixtures					9.680000		454.96
UCNP				6,781			
Non-energy							
Maintenance					0.049020		332.40

\* 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





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

**For:** 03-11-2024 to 04-10-2024 (30 days)  
**kWh/Day:** 40  
**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  
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER





**Electric Bill Statement**  
For: Mar 13, 2024 to Apr 12, 2024 (30 days)  
Statement Date: Apr 12, 2024  
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**

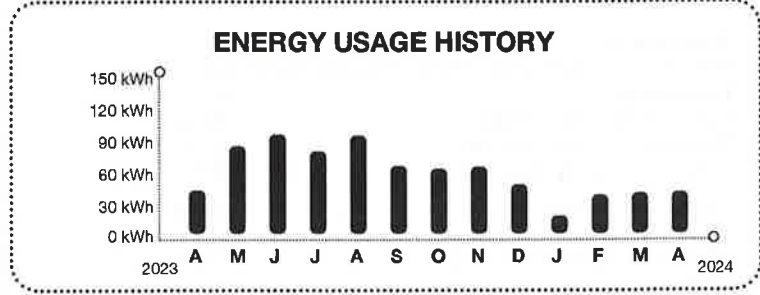
\$27.70

TOTAL AMOUNT YOU OWE

May 3, 2024

NEW CHARGES DUE BY

Switch to eBill today and get your bill wherever you are.  
[FPL.com/eBill](http://FPL.com/eBill)



**BILL SUMMARY**

Amount of your last bill	27.88
Payments received	-27.88
<b>Balance before new charges</b>	<b>0.00</b>
Total new charges	27.70
<b>Total amount you owe</b>	<b>\$27.70</b>
<b>FPL automatic bill pay - DO NOT PAY</b>	

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after July 05, 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 April 23, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

An approved rate decrease is in effect. Rates will decrease again in May. Learn more at [FPL.com/Rates](http://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 \*

0001 0008 053258

7

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](http://FPL.com/PayBill) for ways to pay.

21606-40237

ACCOUNT NUMBER

\$27.70

TOTAL AMOUNT YOU OWE

May 3, 2024

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	27.88
Payment received - Thank you	-27.88
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$9.18
Non-fuel: (\$0.082130 per kWh)	\$3.46
Fuel: (\$0.037280 per kWh)	\$1.57
Electric service amount	26.99
Gross receipts tax (State tax)	0.69
Taxes and charges	0.69
Regulatory fee (State fee)	0.02
Total new charges	\$27.70
<b>Total amount you owe</b>	<b>\$27.70</b>

FPL automatic bill pay - DO NOT PAY

**METER SUMMARY**

Meter reading - Meter AC12860. Next meter reading May 14, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	09062		09020		42

**ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Apr 12, 2024	Mar 13, 2024	Apr 13, 2023
kWh Used	42	41	44
Service days	30	29	30
kWh/day	1	1	1
Amount	\$27.70	\$27.88	\$28.49

**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)

**Programs for your business**

Discover rebates, tips and tools to save on your bill - plus, business solutions.

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

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:** Mar 7, 2024 to Apr 8, 2024 (32 days)  
**Statement Date:** Apr 8, 2024  
**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**

\$513.05

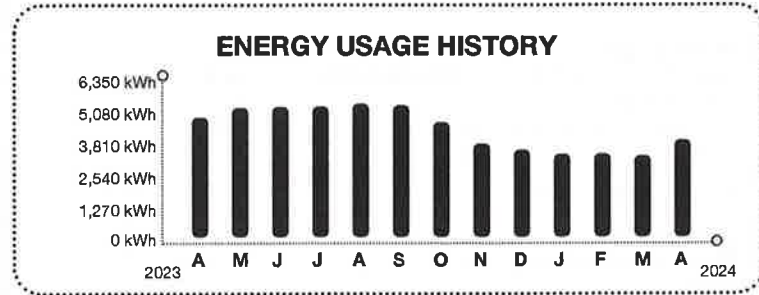
TOTAL AMOUNT YOU OWE

Apr 29, 2024

NEW CHARGES DUE BY

Switch to eBill today and get your bill wherever you are.

**FPL.com/eBill**



**BILL SUMMARY**

Amount of your last bill	462.77
Payments received	-462.77
Balance before new charges	0.00
Total new charges	513.05
<b>Total amount you owe</b>	<b>\$513.05</b>

**FPL automatic bill pay - DO NOT PAY**

*(See page 2 for bill details.)*

**KEEP IN MIND**

- Payment received after June 28, 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 April 19, 2024. 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 summer rate schedule now in effect - April 1 through October 31.

An approved rate decrease is in effect. Rates will decrease again in May. Learn more at [FPL.com/Rates](http://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 048377

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](http://FPL.com/PayBill) for ways to pay.

55553-58430  
ACCOUNT NUMBER

\$513.05  
TOTAL AMOUNT YOU OWE

Apr 29, 2024  
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY  
AMOUNT ENCLOSED



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

**BILL DETAILS**

Amount of your last bill	462.77
Payment received - Thank you	-462.77
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: ( \$0.082130 per kWh)	\$343.22
Fuel: ( \$0.037280 per kWh)	\$155.79
Electric service amount	511.79
On call credit	-12.00
Gross receipts tax (State tax)	12.82
Taxes and charges	0.82
Regulatory fee (State fee)	0.44
Total new charges	\$513.05
<b>Total amount you owe</b>	<b>\$513.05</b>

FPL automatic bill pay - DO NOT PAY

**METER SUMMARY**

Meter reading - Meter KEL7811. Next meter reading May 8, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	24877		20698		4179

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Apr 8, 2024	Mar 7, 2024	Apr 7, 2023
kWh Used	4179	3496	5165
Service days	32	29	30
kWh/day	130	120	172
Amount	\$513.05	\$462.77	\$713.72

**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)

**Programs for your business**

Discover rebates, tips and tools to save on your bill - plus, business solutions.

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

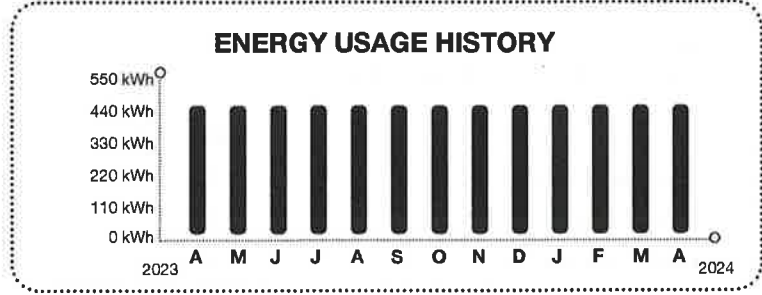
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not 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: Mar 11, 2024 to Apr 10, 2024 (30 days)
Statement Date: Apr 10, 2024
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
\$952.60
TOTAL AMOUNT YOU OWE
May 1, 2024
NEW CHARGES DUE BY
Switch to eBill today and get your bill wherever you are.
FPL.com/eBill



BILL SUMMARY table with columns for description and amount. Includes Total amount you owe: \$952.60 and FPL automatic bill pay - DO NOT PAY.

- KEEP IN MIND
Payment received after July 02, 2024 is considered LATE; a late payment charge of 0.778333% will apply.
The amount due on your account will be drafted automatically on or after April 21, 2024.
Charges and energy usage are based on the facilities contracted.

An approved rate decrease is in effect. Rates will decrease again in May. Learn more at FPL.com/Rates.

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



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

0001 0010 056295 7

TARA COMMUNITY DEVELOPMENT
DISTRICT #1
C/O INFRAMARK
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 for ways to pay.

Payment information fields: ACCOUNT NUMBER (01677-60412), TOTAL AMOUNT YOU OWE (\$952.60), NEW CHARGES DUE BY (May 1, 2024), AMOUNT ENCLOSED (\$ Auto pay - DO NOT PAY)





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

**BILL DETAILS**

Amount of your last bill	952.17
Payment received - Thank you	-952.17
Balance before new charges	\$0.00

**New Charges**

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount **	950.94
Gross receipts tax (State tax)	0.85
Taxes and charges	0.85
Regulatory fee (State fee)	0.81
<b>Total new charges</b>	<b>\$952.60</b>

**Total amount you owe \$952.60**

**FPL automatic bill pay - DO NOT PAY**

**METER SUMMARY**

Next bill date May 10, 2024.

<b>Usage Type</b>	<b>Usage</b>
Total kWh used	481

**ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Apr 10, 2024	Mar 11, 2024	Apr 11, 2023
kWh Used	481	481	481
Service days	30	31	32
kWh/day	16	16	15
Amount	\$952.60	\$955.18	\$955.45

**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.

**\*\* Your electric service amount includes the following charges:**

Non-fuel energy charge:	\$0.036160 per kWh
Fuel charge:	\$0.036500 per kWh

**Download the app**

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

**FPL.com/MobileApp**

**Programs for your business**

Discover rebates, tips and tools to save on your bill - plus, business solutions.

**FPL.com/BizPrograms**

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

**For:** 03-11-2024 to 04-10-2024 (30 days)

**kWh/Day:** 16

**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					9.600000		355.20
Maintenance					1.460000		54.02
PMF0001				37			
Non-energy							
Fixtures					9.680000		358.16
UCNP				3,067			
Non-energy							
Maintenance					0.049020		150.34

\* 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  
 210 N UNIVERSITY DR STE 702  
 CORAL SPRINGS FL 33071-7320





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

For: 03-11-2024 to 04-10-2024 (30 days)  
 kWh/Day: 16  
 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		917.72
					Sub total	481	932.52
					Energy conservation cost recovery		0.18
					Capacity payment recovery charge		0.06
					Environmental cost recovery charge		0.22
					Transition rider credit		-1.50
					Storm protection recovery charge		1.90
					Fuel charge		17.56
					<b>Electric service amount</b>		<b>950.94</b>
					Gross receipts tax (State tax)		0.85
					Regulatory fee (State fee)		0.81
					<b>Total</b>	<b>481</b>	<b>952.60</b>

\* 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:** Mar 7, 2024 to Apr 8, 2024 (32 days)  
**Statement Date:** Apr 8, 2024  
**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

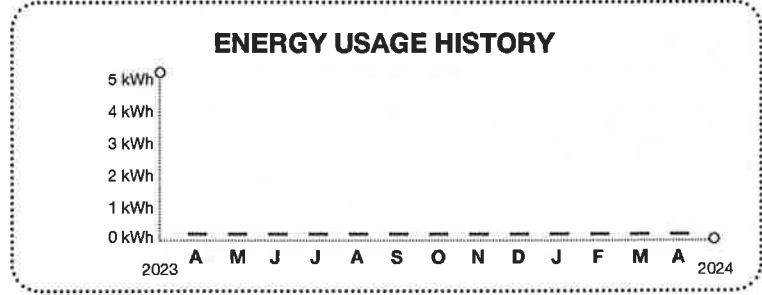
TOTAL AMOUNT YOU OWE

Apr 29, 2024

NEW CHARGES DUE BY

Switch to eBill today and get your bill wherever you are.

**FPL.com/eBill**



**BILL SUMMARY**

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

**FPL automatic bill pay - DO NOT PAY**

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after June 28, 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 April 19, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.
- We have billed you for the minimum base charge for eight consecutive months due to your meter registering zero usage. Call us if you wish to temporarily disconnect your service.

An approved rate decrease is in effect. Rates will decrease again in May. Learn more at [FPL.com/Rates](http://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 \*

0003 0008 048377

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](http://FPL.com/PayBill) for ways to pay.

39798-63317  
ACCOUNT NUMBER

\$25.66  
TOTAL AMOUNT YOU OWE

Apr 29, 2024  
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY  
AMOUNT ENCLOSED



**Customer Name:** TARA COMMUNITY DEVELOPMENT DISTRICT #1  
**Account Number:** 39798-63317

**BILL DETAILS**

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

**New Charges**

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Minimum base bill charge:	\$12.22
Non-fuel energy charge:	\$0.082130 per kWh
Fuel charge:	\$0.037280 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
<b>Total new charges</b>	<b>\$25.66</b>
<b>Total amount you owe</b>	<b>\$25.66</b>

**FPL automatic bill pay - DO NOT PAY**

**METER SUMMARY**

Meter reading - Meter AC06184. Next meter reading May 8, 2024.

<b>Usage Type</b>	<b>Current</b>	<b>-</b>	<b>Previous</b>	<b>=</b>	<b>Usage</b>
kWh used	03136		03136		0

**ENERGY USAGE COMPARISON**

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Apr 8, 2024	Mar 7, 2024	Apr 7, 2023
kWh Used	0	0	0
Service days	32	29	30
kWh/day	0	0	0
Amount	\$25.66	\$25.66	\$25.66

**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**

**Programs for your business**

Discover rebates, tips and tools to save on your bill - plus, business solutions.

**FPL.com/BizPrograms**

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: Mar 13, 2024 to Apr 12, 2024 (30 days)  
Statement Date: Apr 12, 2024  
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**

\$119.15

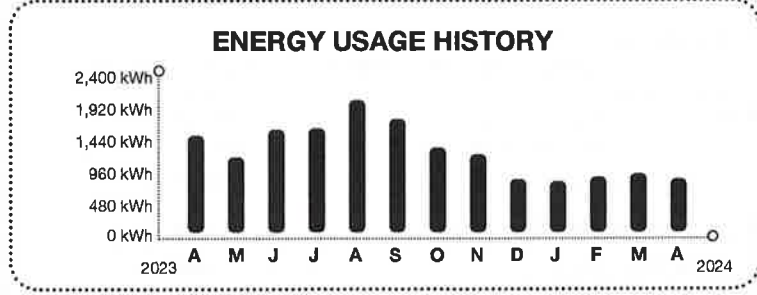
TOTAL AMOUNT YOU OWE

May 3, 2024

NEW CHARGES DUE BY

Switch to eBill today and get your bill wherever you are.

**FPL.com/eBill**



**BILL SUMMARY**

Amount of your last bill	135.44
Payments received	-135.44
Balance before new charges	0.00
Total new charges	119.15
<b>Total amount you owe</b>	<b>\$119.15</b>

**FPL automatic bill pay - DO NOT PAY**

*(See page 2 for bill details.)*

- KEEP IN MIND**
- Payment received after July 05, 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 April 23, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

An approved rate decrease is in effect. Rates will decrease again in May. Learn more at [FPL.com/Rates](http://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 \*

0007 0008 053258

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 33071-7320

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Visit [FPL.com/PayBill](http://FPL.com/PayBill) for ways to pay.

99787-71237  
ACCOUNT NUMBER

\$119.15  
TOTAL AMOUNT YOU OWE

May 3, 2024  
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	135.44
Payment received - Thank you	-135.44
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$71.04
Fuel: (\$0.037280 per kWh)	\$32.25
Electric service amount	116.07
Gross receipts tax (State tax)	2.98
Taxes and charges	2.98
Regulatory fee (State fee)	0.10
Total new charges	\$119.15
<b>Total amount you owe</b>	<b>\$119.15</b>

FPL automatic bill pay - DO NOT PAY

**METER SUMMARY**

Meter reading - Meter AC05108. Next meter reading May 14, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	51646		50781		865

**ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Apr 12, 2024	Mar 13, 2024	Apr 13, 2023
kWh Used	865	951	1579
Service days	30	29	30
kWh/day	29	33	53
Amount	\$119.15	\$135.44	\$230.98

**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)

**Programs for your business**

Discover rebates, tips and tools to save on your bill - plus, business solutions.

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

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: Mar 7, 2024 to Apr 8, 2024 (32 days)  
Statement Date: Apr 8, 2024  
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**

\$62.27

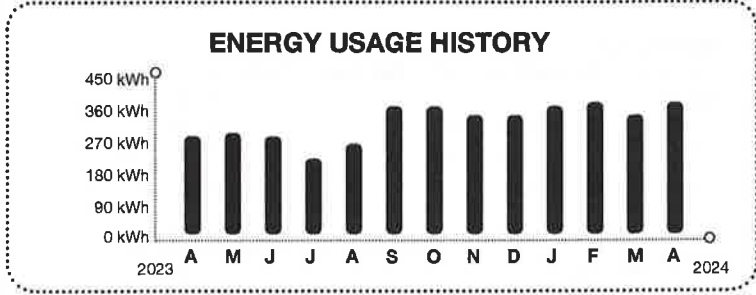
TOTAL AMOUNT YOU OWE

Apr 29, 2024

NEW CHARGES DUE BY

Switch to eBill today and get your bill wherever you are.

FPL.com/eBill



**BILL SUMMARY**

Amount of your last bill	59.79
Payments received	-59.79
<b>Balance before new charges</b>	<b>0.00</b>
Total new charges	62.27
<b>Total amount you owe</b>	<b>\$62.27</b>
<b>FPL automatic bill pay - DO NOT PAY</b>	

(See page 2 for bill details.)

- KEEP IN MIND**
- Payment received after June 28, 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 April 19, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

An approved rate decrease is in effect. Rates will decrease again in May. Learn more at 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 \*

0007 0008 048377

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 33071-7320

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001



Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

82905-81324  
ACCOUNT NUMBER

\$62.27  
TOTAL AMOUNT YOU OWE

Apr 29, 2024  
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY  
AMOUNT ENCLOSED





**Customer Name:** TARA COMMUNITY DEVELOPMENT DISTRICT #1  
**Account Number:** 82905-81324

**BILL DETAILS**

Amount of your last bill	59.79
Payment received - Thank you	-59.79
<b>Balance before new charges</b>	<b>\$0.00</b>
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$32.93
Fuel: (\$0.037280 per kWh)	\$14.95
Electric service amount	60.66
Gross receipts tax (State tax)	1.56
Taxes and charges	1.56
Regulatory fee (State fee)	0.05
<b>Total new charges</b>	<b>\$62.27</b>
<b>Total amount you owe</b>	<b>\$62.27</b>

FPL automatic bill pay - DO NOT PAY

**METER SUMMARY**

Meter reading - Meter ACD2296. Next meter reading May 8, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	17343		16942		401

**ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Apr 8, 2024	Mar 7, 2024	Apr 7, 2023
kWh Used	401	363	300
Service days	32	29	30
kWh/day	13	13	10
Amount	\$62.27	\$59.79	\$54.43

**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.
- 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**

**Programs for your business**

Discover rebates, tips and tools to save on your bill - plus, business solutions.

**FPL.com/BizPrograms**

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: Mar 13, 2024 to Apr 12, 2024 (30 days)  
Statement Date: Apr 12, 2024  
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**

\$125.65

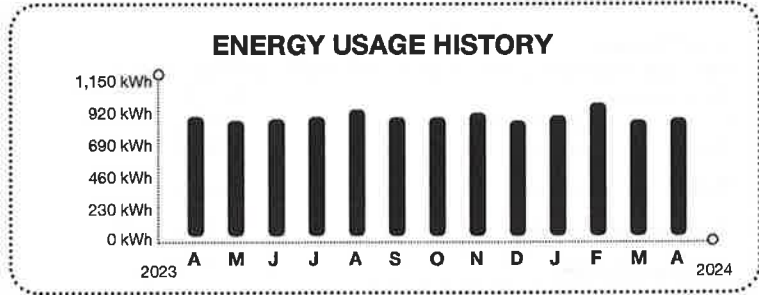
TOTAL AMOUNT YOU OWE

May 3, 2024

NEW CHARGES DUE BY

Switch to eBill today and get your bill wherever you are.

**FPL.com/eBill**



**BILL SUMMARY**

Amount of your last bill	129.26
Payments received	-129.26
Balance before new charges	0.00
<b>Total new charges</b>	<b>125.65</b>
<b>Total amount you owe</b>	<b>\$125.65</b>
<b>FPL automatic bill pay - DO NOT PAY</b>	

*(See page 2 for bill details.)*

**KEEP IN MIND**

- Payment received after July 05, 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 April 23, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

An approved rate decrease is in effect. Rates will decrease again in May. Learn more at [FPL.com/Rates](http://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 \*

0003 0008 053258

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](http://FPL.com/PayBill) for ways to pay.

77477-96121  
ACCOUNT NUMBER

\$125.65  
TOTAL AMOUNT YOU OWE

May 3, 2024  
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	129.26
Payment received - Thank you	-129.26
<b>Balanoo boforo now ocharges</b>	<b>\$0.00</b>

**New Charges**

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$75.40
Fuel: (\$0.037280 per kWh)	\$34.22
Electric service amount	122.40
Gross receipts tax (State tax)	3.14
Taxes and charges	3.14
Regulatory fee (State fee)	0.11
<b>Total new charges</b>	<b>\$125.65</b>
<b>Total amount you owe</b>	<b>\$125.65</b>

FPL automatic bill pay - DO NOT PAY

**METER SUMMARY**

Meter reading - Meter ACD0485. Next meter reading May 14, 2024.

<b>Usage Type</b>	<b>Current</b>	<b>-</b>	<b>Previous</b>	<b>=</b>	<b>Usage</b>
kWh used	43633		42715		918

**ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Apr 12, 2024	Mar 13, 2024	Apr 13, 2023
kWh Used	918	903	933
Service days	30	29	30
kWh/day	31	31	31
Amount	\$125.65	\$129.26	\$141.81

**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)

**Programs for your business**

Discover rebates, tips and tools to save on your bill - plus, business solutions.

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

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: Mar 7, 2024 to Apr 8, 2024 (32 days)  
Statement Date: Apr 8, 2024  
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**

\$118.66

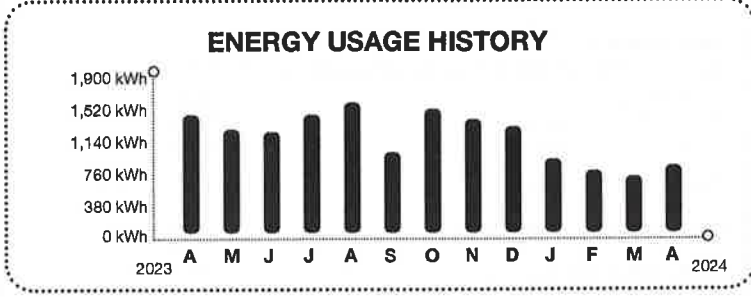
TOTAL AMOUNT YOU OWE

Apr 29, 2024

NEW CHARGES DUE BY

Switch to eBill today and get your bill wherever you are.

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



**BILL SUMMARY**

Amount of your last bill	106.11
Payments received	-106.11
Balance before new charges	0.00
<b>Total new charges</b>	<b>118.66</b>
<b>Total amount you owe</b>	<b>\$118.66</b>
<b>FPL automatic bill pay - DO NOT PAY</b>	

*(See page 2 for bill details.)*

- KEEP IN MIND**
- Payment received after June 28, 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 April 19, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

An approved rate decrease is in effect. Rates will decrease again in May. 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 \*

0001 0008 048377 7

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.

17660-99061  
ACCOUNT NUMBER

\$118.66  
TOTAL AMOUNT YOU OWE

Apr 29, 2024  
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY  
AMOUNT ENCLOSED



**Customer Name:** TARA COMMUNITY DEVELOPMENT DISTRICT #1  
**Account Number:** 17660-99061

**BILL DETAILS**

Amount of your last bill	106.11
Payment received - Thank you	-106.11
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$70.71
Fuel: (\$0.037280 per kWh)	\$32.10
Electric service amount	115.59
Gross receipts tax (State tax)	2.97
Taxes and charges	2.97
Regulatory fee (State fee)	0.10
Total new charges	\$118.66
<b>Total amount you owe</b>	<b>\$118.66</b>

FPL automatic bill pay - DO NOT PAY

**METER SUMMARY**

Meter reading - Meter AC06193. Next meter reading May 8, 2024.

Usage Type	Current	- Previous	= Usage
kWh used	34965	34104	861

**ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Apr 8, 2024	Mar 7, 2024	Apr 7, 2023
kWh Used	861	723	1523
Service days	32	29	30
kWh/day	27	25	51
Amount	\$118.66	\$106.11	\$223.26

**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)

**Programs for your business**

Discover rebates, tips and tools to save on your bill - plus, business solutions.

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

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: Mar 13, 2024 to Apr 12, 2024 (30 days)  
Statement Date: Apr 12, 2024  
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**

\$97.39

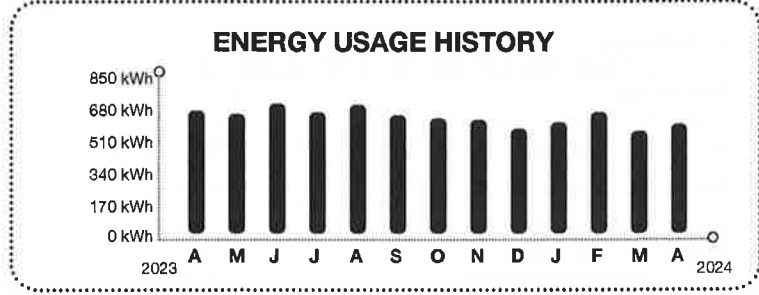
TOTAL AMOUNT YOU OWE

May 3, 2024

NEW CHARGES DUE BY

Switch to eBill today and get your bill wherever you are.

FPL.com/eBill



**BILL SUMMARY**

Amount of your last bill	95.95
Payments received	-95.95
Balance before new charges	0.00
<b>Total new charges</b>	<b>97.39</b>
<b>Total amount you owe</b>	<b>\$97.39</b>

FPL automatic bill pay - DO NOT PAY

(See page 2 for bill details.)

**KEEP IN MIND**

- Payments received after May 03, 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 April 23, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

An approved rate decrease is in effect. Rates will decrease again in May. Learn more at 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 \*

0001 0002 053219 7

PRESERVE AT TARA CDD  
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.

85063-48567  
ACCOUNT NUMBER

\$97.39  
TOTAL AMOUNT YOU OWE

May 3, 2024  
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY  
AMOUNT ENCLOSED





Customer Name: Account Number:  
 PRESERVE AT TARA CDD 85063-48567

**BILL DETAILS**

Amount of your last bill	95.95
Payment received - Thank you	-95.95
Balance before new charges	\$0.00
<b>New Charges</b>	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$51.65
Fuel: (\$0.037280 per kWh)	\$23.45
Electric service amount	87.88
Gross receipts tax (State tax)	2.26
Florida sales tax (State tax)	6.27
County sales tax (Local tax)	0.90
Taxes and charges	9.43
Regulatory fee (State fee)	0.08
<b>Total new charges</b>	<b>\$97.39</b>
<b>Total amount you owe</b>	<b>\$97.39</b>

**FPL automatic bill pay - DO NOT PAY**

**METER SUMMARY**

Meter reading - Meter ACD8415. Next meter reading May 14, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	32592		31963		629

**ENERGY USAGE COMPARISON**

	This Month	Last Month	Last Year
Service to	Apr 12, 2024	Mar 13, 2024	Apr 13, 2023
kWh Used	629	589	710
Service days	30	29	30
kWh/day	21	20	24
Amount	\$97.39	\$95.95	\$119.87

**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**

**Programs for your business**

Discover rebates, tips and tools to save on your bill - plus, business solutions.

**FPL.com/BizPrograms**

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.

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

Remit Alert 360 - Sarasota  
To: 2448 E 81st St Ste 4200  
TULSA OK 74137

Date  
4/22/2024

Invoice#  
43788920

Customer# 9830019 PO Number Terms Due Date  
5/10/2024

Service Period	Description	Qty	Unit Price	Ext. Amount
5/1/24 - 5/31/24	THE PRESERVE CDD AT TARA 7340 TARA PRESERVE LN Video	1	75.95	75.95

Payments: When you send us a check as payment, you authorize us to clear your check electronically. This electronic transaction will appear on your bank statement from "Alert 360". Your check will not be presented to your financial institution nor returned to you. Any resubmission due to insufficient funds may also occur electronically. Please be aware that all checking transactions will remain secure and payment by check constitutes acceptance of these terms.

Subtotal 75.95  
Sales Tax 0.00

Invoice Total 75.95