



# Lakeside Plantation

## Community Development District

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Patrick Lavoy, Chairman

Mary Martin, Vice Chairperson

Bonnie Benjamin, Assistant Secretary

Maria Chichelli, Assistant Secretary

Bud Sabol, Assistant Secretary

August 21, 2024

# AGENDA

*Lakeside Plantation Community Development District*  
**AGENDA**

Seat 3: Patrick Lavoy - C	
Seat 1: Mary Martin - VC	
Seat 5: Maria Chichelli - AS	
Seat 4: Bonnie Benjamin - AS	
Seat 2: Alan Sabol - AS	

Wednesday  
 August 21, 2024  
 6:00 p.m.

Lakeside Plantation Clubhouse  
 2800 Plantation Blvd.  
 North Port, FL 34289

Zoom Link: <https://us06web.zoom.us/j/2098354607>

Meeting ID: 209 835 4607

Passcode: q8H0Vc

Zoom Phone #: 929-205-6099

**Board of Supervisors Meeting**

- I. Roll Call
- II. Pledge of Allegiance
- III. Audience Comments on Specific Items on the Agenda (Audience Comments Limited to 3 Minutes per Person)
- IV. District Engineer
- V. Business Administration
  - A. Approval of Minutes of the July 17, 2024 Meeting Pages 6 - 21
  - B. Approval of Check Register Pages 23 - 138
  - C. Balance Sheet & Income Statement Pages 140 - 150
  - D. Special Assessment Receipts Schedule Page 152
- VI. New Business Items
  - A. Consideration of Suspension of Amenity Privileges (Russell Behe) Page 154
  - B. Consideration of Revenue Sharing Agreement for Dance Instructor Page 156 - 160
  - C. Consideration of License Agreement with Vending Group for Soda & Snack Machine Page 162 - 164
  - D. Discussion of Damage to Pool ADA Chair Lifts
  - E. Consideration of Proposals
    - 1. Precise Painting for Wallpaper Removal & Painting Services Pages 166 - 167
    - 2. Everon for Fob Unit at Tennis Gate Pages 169 - 171
    - 3. Recycled Plastic Factory for Park Benches Pages 173 - 175
  - F. Liaison Reports
    - 1. Supervisor Chichelli (Landscape)

- 2. Supervisor Sabol (Aquatics)
    - a. Consideration of Shoreline Plan from Solitude Pages 177 - 178
  - 3. Supervisor Lavoy (District Maintenance Items)
    - a. Consideration of Pergola Quotes
      - i. Florida Pergola Pages 180 - 183
    - b. Consideration of Fountain Quotes
      - i. Professional Fountain Services Page 185
    - c. Review of Community Survey Results Pages 187 - 200
  - 4. Supervisor Lavoy (Pool & Courts)
  - 5. Supervisor Martin (Clubhouse & Facilities)
- VII. General Audience Comments
- VIII. Staff Reports
- A. Attorney
  - B. District Manager
    - 1. FY25 Insurance Package Pages 202 - 204
    - 2. Adoption of Goals & Objectives Pages 206 - 209
    - 3. Update on Restitution Case for Andrew Johnson
  - C. Amenity Manager
    - 1. Report
- IX. Public Hearing on Adoption of the Fiscal Year 2025 Budget
- A. Public Comments
  - B. Consideration of Resolution 2024-10 Adopting the Budget for Fiscal Year 2025 Pages 211 - 227
  - C. Consideration of Resolution 2024-11 Imposing Special Assessments & Certifying an Assessment Roll Pages 229 - 247
- X. Supervisors Requests
- XI. Next Regularly Scheduled Board Meeting is **September 18, 2024, at 6:00 p.m.** at Lakeside Plantation Clubhouse
- XII. Adjournment

***Meetings are open to the public and may be continued to a time, date and place certain. For more information regarding this CDD please visit the website: <http://lakesideplantationcdd.com>***

# SECTION V

## Subsection A

**MINUTES OF MEETING  
LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District was held on Wednesday, **July 17, 2024** at 6:00 p.m. via Zoom Communication Media Technology and at the Lakeside Plantation Clubhouse, 2800 Plantation Boulevard, North Port, Florida.

Present and constituting a quorum:

Pat LaVoy	Chair
Mary (Sue) Martin	Vice Chair
Alan (Bud) Sabol	Assistant Secretary
Pina Chichelli	Assistant Secretary

Also present:

Jordan Lansford	GMS – District Management
Sarah Sandy <i>(via Zoom)</i>	Kutak Rock, LLP
Brad Foran <i>(via Zoom)</i>	District Engineer
Courtney Sears	WTS
Chris Berry <i>(via Zoom)</i>	LMP
Sergio Rodriguez	LMP
Harold Myers	Amenity Management
Isabel Moyer	Amenity Management
Scott Holiday	CES
Residents	

*The following is a summary of the discussions and actions taken at the July 17, 2024 meeting. A copy of the proceedings can be obtained by contacting the District Manager.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Ms. Lansford called the meeting to order at 6:00 p.m. and called the roll. Four Supervisors were present constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

The Pledge of Allegiance was recited.

**THIRD ORDER OF BUSINESS****Audience Comments on Specific Items on the Agenda** *(Audience Comments Limited to 3 Minutes per Person)*

Ms. Lansford opened the general audience comments period. The following residents addressed the Board:

- Mr. Ron Perry of 1663 Scarlett Avenue voiced concern that there was only one quote for the pergolas and fountains, there were no drawings, the faux columns were not included in the pergola quote and the fountain quote was to rip out all of the equipment and plumbing, without knowing what was functional. He questioned whether the Board was aware of the balance in the Reserve Fund and the fiscal year end Reserve Study target number. Supervisor Sabol was responsible for lake management and there was a large amount of erosion. In the 2025 Reserve Study, \$117,500 was allocated for erosion control.
- Mr. Glenn Raymond of 1509 Scarlett Avenue suggested that a survey be sent to residents with projected costs for each project, in order to prioritize them.
- Mr. Devon Poulos of 1255 Jonah Drive agreed with having a survey, to decide whether or not to spend money on the fountains and pergolas. The pond outside of the townhomes, needed to be addressed and should not be defined as a wetland or swamp, when there was only 2 inches of water. Grass was spreading on the edge of sidewalks and becoming a danger for people walking on the sidewalks. At the last CDD meeting, there was discussion about the lakes and paying Solitude \$150,000 to restore the ponds, but the District Engineer determined that the ponds were not going to deteriorate further. The work should be spread out over five years; however, they did not have the funds for these projects and hoped that the Board addressed this item tonight and there should be a survey and spending plan.

There being no further comments, Ms. Lansford closed the audience comments period.

**FOURTH ORDER OF BUSINESS****District Engineer**

Mr. Foran clarified that he never said the ponds were fine and the CDD did not need to do anything. His recommendation, which was to survey all of the ponds, identify the issues that needed to be addressed and create a priority list. A timeline and budget were provided to the

Board, to address the issues, but there was no further direction. Mr. Sabol recalled when he looked at the ponds, that Mr. Foran informed him that it would cost \$7,500 for Lighthouse Engineers to survey all of the ponds. At that time, three or four ponds had issues, but since it rained, they currently could not do anything and requested that Mr. Foran provide a cost to remediate the ponds. Ms. Lansford confirmed that Mr. Foran received a quote for \$7,500 in April or May, funds were budgeted for next year and the recommendation was that the Board wait closer to the time that they wanted to do the erosion restoration, to pay the \$7,500.

- **Consideration of Shoreline Plan from Solitude (*Item 6J2i*)**

Mr. Sabol reported that Solitude evaluated all of the retention ponds in the community that needed attention, six weeks ago. There were four retention ponds; one coming into the complex, the large one on the right, one by the Clubhouse and one at the end of Dixie Lane, which they cut the evasive species out of and sprayed everything else. However, they could not spray everything, because there was vegetation that had to remain. There was one other pond that had an algae problem, which was treated last week, but according to Mr. Foran, the retention ponds were doing what they were supposed to, but certain vegetation was not removed. Mr. Foran did not know of a law prohibiting from the removal of native vegetation from stormwater facilities, as the goal was to remove the exotics. However, his expertise was in the overall performance of the drainage system and not pond maintenance. There were some areas where there was erosion and some slope stabilization problems and their goal was to help the Board identify the most critical areas and provide potential costs and solutions, in order to budget it appropriately over the next several years. Solitude did a good job, but they were expensive and there may be other potentials solutions that would quickly resolve the issues and still work within the CDD's budget, as this was a permanent long-term fix. Their proposal was to identify issues that needed to be resolved at this time, in one to three years and three to five years, to keep the ponds functioning adequately.

Mr. Sabol preferred to discuss the \$7,500 later on in the meeting, but their finances were not the best and they were at a point where they needed to be conservative and have a plan to repair the erosion over three to four years; however, he questioned whether the current erosion would worsen. Mr. Foran reported that the slopes would continue to de-stabilize over time and it depends on whether or not there were issues that caused problems within the community. If the

slopes eroded behind a homeowner's property, it needed to be addressed, but if it was on the other side of the pond, it could wait until the future and they should identify currently issues and to provide several different alternatives and solutions to the problem, as well as a budget, based on their experience. There was an estimate of \$250,000 from Solitude, but Mr. Foran preferred to guide the Board on what they needed to do and not the vendor. Ms. Lansford pointed out that Solitude provided a proposal for areas that they deemed to be a priority in the amount of \$11,432, but Mr. Foran offered to provide a priority erosion repair assessment for \$7,500, with the anticipation that erosion funds would be budgeted for next fiscal year. Mr. Sabol preferred that the District Engineer provide the assessment for \$7,500. Mr. LaVoy questioned how long the assessment would take. Mr. Foran anticipated that it would take two weeks, as they had to review all of the property, prepare the report and an exhibit and provide it to the Board, but since it was Summer, he expected to complete it in six weeks.

On MOTION by Mr. LaVoy seconded by Ms. Martin with all in favor authorization for the District Engineer to draft a priority erosion repair assessment in a not-to-exceed amount of \$7,500 was approved.

*Mr. Foran felt that this was the right direction to go in and left the meeting at this time.*

## **FIFTH ORDER OF BUSINESS**

### **Business Administration**

#### **A. Approval of Minutes of the April 25, 2024 Meeting**

On MOTION by Ms. Martin seconded by Ms. Chichelli with all in favor the Minutes of the April 25, 2024 Meeting were approved as presented.

#### **B. Acceptance of Minutes of the April 25, 2024 Audit Committee Meeting**

On MOTION by Ms. Chichelli seconded by Mr. Sabol with all in favor the Minutes of the April 25, 2024 Audit Committee Meeting were accepted.

**C. Acceptance of Minutes of the May 15, 2024 Meeting**

On MOTION by Ms. Martin seconded by Ms. Chichelli with all in favor the Minutes of the May 15, 2024 Meeting were accepted.

**• Consideration of Resolution 2024-09 Appointing Savannah Szozda & Alexandra Wolfe as Assistant Treasurers of the District (Item 8B2)**

Ms. Lansford presented Resolution 2024-09, appointing Ms. Savannah Szozda and Ms. Alexandra Wolfe as Assistant Treasurers of the District. The current District Accountant, Ms. Hannah Henry, was on maternity leave and they needed access to the account to pay invoices.

On MOTION by Ms. Martin seconded by Ms. Chichelli with all in favor Resolution 2024-09 Appointing Savannah Szozda & Alexandra Wolfe as Assistant Treasurers of the District was adopted.

**D. Approval of Check Register**

**E. Balance Sheet & Income Statement**

On MOTION by Mr. LaVoy seconded by Ms. Martin with all in favor the May 1, 2024 to June 30, 2024 Check Register in the amount of \$155,617.58 and Unaudited Financial Statements for June 30, 2024 were approved.

**F. Special Assessment Receipts Schedule**

Ms. Lansford presented the Special Assessment Receipts Schedule for Fiscal Year 2024.

**SIXTH ORDER OF BUSINESS**

**New Business Items**

**A. Ratification of Reimbursement to Mary Martin**

Ms. Lansford presented a reimbursement request from Ms. Martin in the amount of \$249 for a sump pump.

On MOTION by Mr. LaVoy seconded by Mr. Sabol with all in favor approval of the reimbursement of \$259 for Ms. Mary Martin was ratified.

**B. Ratification of Reimbursement to Pat LaVoy**

Ms. Lansford presented a reimbursement request from Mr. LaVoy in the amount of \$525, to relocate the pool table and replace the pool pump motor in the amount of \$1,397.89. Ms. Chichelli noted that taxes were being charged by Mikes Billiards Supply. Mr. LaVoy confirmed that he did not pay the taxes.

On MOTION by Ms. Martin seconded by Mr. Sabol with all in favor the reimbursements totaling \$1,922.89 for Mr. Pat LaVoy was ratified.

**C. Ratification of Reimbursement to John Whitman**

Ms. Lansford presented a reimbursement request from Mr. John Whitman in the amount of \$153.05 for pool and tennis supplies.

Mr. LaVoy MOVED to ratify the approval of the reimbursement of \$153.05 for Mr. John Whitman and Mr. Sabol seconded the motion.

Ms. Chichelli questioned whether this was how the expenses were going to be handled. Ms. Lansford explained that during the transition, Truist closed the credit card for WTS and it takes two months to get another credit card.

On VOICE VOTE with all in favor the approval of the reimbursement of \$153.05 for Mr. John Whitman was ratified.

**D. Consideration of Invoice from Innotech Construction Services \$3,120**

Ms. Lansford presented an invoice from Innotech Construction Services for the repair of an air conditioner in the amount of \$3,120. Ms. Chichelli recalled that this was a new air conditioner. Mr. LaVoy explained that there was a failure in a solder joint by the suction line. These were high pressure gasses and one little pinhole could use it to lose the entire charge within minutes. It was unfortunate and he did not like the price, but it needed to be repaired.

On MOTION by Mr. LaVoy seconded by Ms. Martin with all in favor the Invoice from Innotech Construction Services for a new air conditioner in the amount of \$3,120 was approved.

**E. Consideration of Amenity Agreement with GMS**

Ms. Lansford presented an Amenity Management Services Agreement with GMS, which started retroactively on June 1<sup>st</sup>.

Ms. Martin MOVED to approve the Amenity Management Services Agreement with GMS and Mr. LaVoy seconded the motion.

Ms. Chichelli asked if GMS did background checks. Ms. Lansford believed that their HR Department performed background checks but would confirm this. Ms. Sandy pointed out that because of how the dates fell, there was some overlap in terms of costs for the month of June. This was not previously discussed at the prior Board meeting.

On VOICE VOTE with all in favor the Amenity Management Services Agreement with GMS was approved.

**F. Consideration of Updated Management Agreement with GMS**

Ms. Lansford presented the updated District Management Agreement with GMS. It had not been updated since 2013 and included up to date statutory language.

On MOTION by Mr. LaVoy seconded by Mr. Sabol with all in favor the updated District Management Agreement with GMS was approved.

**G. Consideration of Revenue Sharing Agreement for Dance Instructor**

Ms. Sandy asked if the actual agreement was in the agenda package or if the Board had a proposal from the dance instructor. Ms. Lansford confirmed that there was no formal agreement and this was a discussion item for the Board was whether to have a Revenue Sharing Agreement with the dance instructor. Ms. Lansford questioned the proposed share. Mr. LaVoy confirmed that it was 90/10, which was consistent with other vendors. Ms. Sandy asked if it was 90/10 of the gross revenues. Ms. Lansford confirmed that it was gross revenues. Ms. Sandy asked the

Board to confirm if they wanted to move forward with having a revenue sharing agreement with the dance instructor and, if yes, requested the vendors information, so she could provide a License Agreement and have them work with the Amenity Manager, to set the times that work for them. Ms. Lansford would have the Amenity Manager provide that information to Ms. Sandy. The Board provided direction to move forward with a revenue sharing agreement with the dance instructor with a split of 90/10 gross revenues. Ms. Sandy would bring back the agreement at the next meeting.

**H. Consideration of Resolution 2024-07 Declaring Surplus Tangible Property**

Ms. Lansford presented Resolution 2024-07, Declaring Surplus Tangible Personal Property, to dispose of the Clubhouse furniture. Ms. Sandy confirmed that items could be added if they did not exceed \$5,000, if there was a sufficient description. Mr. LaVoy wanted to include the air conditioner units, which did not exceed \$5,000 and a refrigerator. Ms. Sandy would work with Ms. Lansford to update the resolution.

On MOTION by Ms. Martin seconded by Mr. LaVoy with all in favor Declaring Surplus Tangible Property was adopted as amended to include six additional air conditioner units and a refrigerator.

**I. Consideration of Proposal from Nextwave Computers for Two New Office Computers**

Ms. Lansford presented proposals from Nextwave Computers for two new office computers in the amount of \$2,341.78, as they were not compatible with the current software. The recommendation from the Computer Tech was to replace the computers. Mr. LaVoy agreed to replace them, as the computers did not communicate with each other, which was a challenge. Ms. Chichelli noted that sales tax was included. Ms. Lansford would have it removed.

On MOTION by Mr. LaVoy seconded by Ms. Martin with all in favor Proposal from Nextwave Computers for two new office computers in the amount of \$2,341.78 was approved as amended to remove sales tax.

Ms. Lansford asked if the Board wanted to include these computers to the Surplus Resolution. Mr. LaVoy confirmed that they could not be salvaged.

**J. Liaison Reports**

**1. Supervisor Chichelli (Landscape)**

Ms. Chichelli reported that she received complaints today, of a tree that was cut by the HOA and removed, as it was a hazard. She spoke to the HOA, to ensure that she was informed about it and wanted to understand what the CDD and HOA owned, what they were supposed to be doing and what should be done, as three trees were already removed. Mr. LaVoy suggested speaking to the CDD landscaper, to determine whether the tree was on CDD or HOA property. Ms. Chichelli pointed out the issue was that they never received a quote. A Resident was informed by Ms. Courtney Sears that the tree was on CDD property. Ms. Lansford pointed out that it should not matter as the tree was in the preserve and questioned why it was removed. Mr. Rodriguez of LMP, indicated that they received a request to flush cut the tree on Scarlett Avenue and put it in the preserve and did the work at no cost. He had no problem removing additional trees, if they were notified and would handle it in a timely manner. Mr. Berry confirmed that it was a small tree. Ms. Lansford clarified that there should not be an invoice from LMP, for a tree in the preserve area that was not approved by the Board. Mr. Rodriguez confirmed that no invoice would be sent. Ms. Chichelli requested that she be informed in the future, before any tree was removed from the preserve area. Ms. Chichelli questioned how they were managing the amount that they were receiving. Ms. Lansford would check with the accountant, as it was her understanding that it was amended in the contract, with the District and the HOA assuming that responsibility. It would be included in last month's Check Register. Mr. LaVoy noted that there was logging occurring in The Towns and a resident at 1655 Scarlett Avenue complained about a bulldozer in the preserve. He was informed that a fire break or an access road was being built behind the preserve, by the City of North Port.

**2. Supervisor Sabol (Aquatics)**

**i. Consideration of Shoreline Plan from Solitude**

This item was discussed.

- 3. Supervisor LaVoy (District Maintenance Items)**
  - i. Consideration of Pergola Quotes**
    - a. Florida Pergola**
  - ii. Consideration of Fountain Quotes**
    - a. Professional Fountain Services**

Mr. LaVoy reported that he received prices for the pergolas and fountains and they were going to have a survey sent to resident to see what they wanted. Ms. Lansford opened the floor to audience comments. Mr. Bob Sixt of 1274 Jonah Drive suggested that the Board ask residents if they were in favor of keeping the pergolas and fountains and have a backup plan. If the majority of residents say no, because it costs \$100,000, he suggested seeing what they could do for \$50,000 and provide different plans; one if the fountains were working and another with landscaping. Ms. Chichelli pointed out that they had some ideas, such as removing the fountains and replacing with plants. There being no further audience comments, Ms. Lansford closed the floor to audience comments and asked if the Board wanted to appoint a liaison to assist with the survey. Mr. LaVoy offered to serve as liaison, as they were almost completed with the survey. Ms. Chichelli asked if everything would be brand new. Mr. LaVoy planned to have everything removed in the fountains, as they were in various stages of decay. Ms. Martin did not want to attach new equipment to the old equipment and preferred to have all new equipment. There was Board consensus to appoint Mr. LaVoy as liaison to work with staff in providing a survey to the community.

- 4. Supervisor LaVoy (Pool & Courts)**
  - i. Consideration from CES for New Pool Equipment**

Mr. LaVoy presented a proposal from CES for new pool equipment. There was some old pool equipment and this proposal was to replace the sanitizing part of the pool equipment. Mr. Scott Holiday, the Territory Manager from CES discussed the proposal. When they were first contracted to maintain the pool, they were provided with a budget, which was an eighth of what it should have been and was not sufficient to maintain the system. Therefore, they wanted to replace the entire system, to bring everything up to date. They would remove everything and install a new system that would utilize clean water through salt lines. It would be a saline system. The cost was \$90,000 for all of the equipment but could be leased for five years for \$2,100 per month, which would include a five-year warranty. Mr. Sabol questioned the projected savings. Mr. Holiday confirmed that the savings would start in year four and would decrease. A return-

on-investment (ROI) was provided to Mr. LaVoy, showing significant savings. Mr. Sabol questioned if there would be corrosion issues in the future. Mr. Holiday pointed out that it would be a saline pool, which would save the surface. In the past, \$11,000 was budgeted for five years to resurface the pool, but with a saline pool, it would only cost \$3,000 per year to resurface the pool, because any sediment that was collected, would be flushed out, by an acid. Ms. Martin questioned what happens after five years. Mr. Holiday stated a quarterly Preventative Maintenance Plan could be purchased from CES, for a small charge.

Ms. Martin questioned the cost for the UV system and how long it would last. Mr. Holiday indicated with preventative maintenance, there would be a five-year warranty, but depending on the usage, they may have to replace the system every two years. He did not know the cost, as it fluctuated. Mr. LaVoy asked if the proposal was equipment only without the UV. Mr. Holiday stated without the UV, the cost was \$52,000 and with the UV, the cost was \$90,000, based on the proposal that was provided in March. Mr. LaVoy recommended doing the UV at a later date. They would recognize savings quickly on the equipment, because chlorine was \$7 to \$8 per gallon. Mr. Sabol asked if there was any possibility of converting their pool to a salt pool. Mr. Holiday confirmed that this equipment does both. Ms. Lansford opened the floor to audience comments. Mr. Ron Perry of 1663 Scarlett Avenue questioned the amount spent in chlorine. Mr. LaVoy stated all he knows was the amount spent per hour. Mr. Perry recalled that Howards Pools charged \$1,900 per month and did not want to hear the numbers, when they did not know the amount. Ms. Lisa Wells of 1050 Jonah Drive recalled discussion about the equipment sinking. Mr. LaVoy confirmed that the equipment was not sinking. A Resident on Scarlett was a licensed cosmetologist and was familiar with what chlorine does to skin, eyes, hair and clothing and asked if this option would help save their children's skin and keep their hair from cracking off. Mr. Holiday indicated that this method was safe. The person who invented this system, die it for drinking purposes.

Mr. Devon Poulos of 1255 Jonah Drive, was familiar with someone who worked for the city and was told that the city used CES for their pools and preventative maintenance and they were a good company. Regarding the cost, Mr. Poulos agreed with Mr. Perry, as chlorine was expensive. The city maintained a splash pad that used 2,000 gallons of city water and spent \$90 per month. There were requirements for different chlorine requirements. Spas were disgusting, as they were a breeder of bacteria. At the Aquatic Center, a kid had a loose stool in the lazy river

and they had to close it from Saturday afternoon until Monday morning at 10:00 a.m., due to cryptosporidium. When something goes wrong with the equipment, it would automatically correct itself and someone must monitor it. However, they had the best monitoring system, but it still required necessary adjustments throughout the day, as there were so many things other than just the equipment. If they were not watching their calcium hardness in their levels, it could eat the finish away. With the chlorine in the pool, Mr. Poulos would not allow his dog to swim in the pool, as it was unstable and questioned whether the Board had the funds to address it right now or if they needed to issue an assessment, because he was in favor of it, as CES was a good company and were responsive. Regarding the equipment sinking, Ms. Martin recalled a recent issue where the housing was flooding and the pool was closed for three weeks, due to a crushed drain, causing the pump to stop working. Mr. LaVoy indicated that they were in the process of replacing the drain. Mr. Sabol pointed out over the past 12 years; the pool was closed numerous times due to feces. Mr. Poulos explained that it depends on whether the stool was solid or loose and the chemical make-up of the pool. If it was solid, it could be scooped out, but with a loose stool, if the pool was not treated up to 14 days, people could get sick. The pool must be closed for five to six minutes, before people could be allowed back in. Therefore, the pool needed to be monitored, as they could not rely on a parent reporting that their kid defecated in the pool. As a result, many communities added lifeguards.

Mr. LaVoy pointed out that there were many changes with their staff, but they circulated the pool every 30 minutes. Three were Certified Pool Operators (CPOs). One staff member checked the chemicals every weekend. A Resident who lived on Scarlett Avenue felt that the Board should not permit the swim instructor to provide swimming lessons at this pool, as it was not a public pool. Ms. Karen Hoek felt that the swimming lessons were not necessary, if the person providing the lessons was not a resident. Mr. LaVoy pointed out that tennis and dance instructors were not residents. There being no further audience comments, Ms. Lansford closed the floor to audience comments and recalled at the beginning of the fiscal year, the Board authorized \$441,234 to be transferred to the Reserve Fund, which was scheduled for next month, of which \$150,000 was used to cover expenses over the past few months. If the Board did not spend any of these funds and utilized the Operating Budget, there would be \$632,585, pending the invoices from last month. However, \$971,257 was projected at the end of the fiscal year from

the Reserve Study. For Fiscal Year 2025, \$485,624 in reserve funds were budgeted to be transferred.

### **5. Supervisor Martin (Clubhouse & Facilities)**

Ms. Martin introduced the new Clubhouse Office Manager, Mr. Harold Myers. A picnic and cookout were planned for July 4<sup>th</sup>, which had a great turnout and everyone had a good time. However, the pool had to be closed for almost three weeks and residents did not receive emails that were sent, because Constant Contact was down, due to the credit card being cancelled. Ms. Lansford confirmed that Constant Contact was now working. Mr. Myers and the office ladies were working on the New Years Eve party. Someone came into the office recently from the Carriage Homes, complaining about the storage unit that had been parked on the easement area for over a year, which should be removed shortly. A Resident questioned who was part-time in the office. Ms. Martin confirmed that Ms. Karen Hoek, Ms. Diane Raymond, Isabella and Mary were part-time, which she was not part of, as a resident worked in HR and had better credentials than Ms. Martin had. Everyone was pleased with the new staff.

## **SEVENTH ORDER OF BUSINESS**

### **General Audience Comments**

Ms. Lansford opened the general audience comments period. The following residents addressed the Board:

- Mr. Ron Perry of 1663 Scarlett Avenue was a proponent of having a survey, to have residents decide on the fountains; however, he was concerned that they were opening pandoras box, as residents purchased their homes with a functioning fountain and two pergolas at the front entrance. If they started offering alternatives, it would get out of control. He requested that the charges that were incurred every month on future charge cards, be included in each agenda package. Ms. Lansford confirmed that the credit card bill would be included in next month's agenda package.
- Mr. Devon Poulos of 1255 Jonah Drive requested that attachments be attached to the agenda and recommended that the Board not approve the Revenue Sharing Agreement with the instructor, if the District was only receiving 10% and the instructor was using their utilities and receiving \$180 per session. Most people do

70/30 or 60/40. If they were going to contract with an instructor for swimming lessons, in the State of Florida, they must have a certified swim instructor to teach lessons. They need to decide whether they want to be a private Country Club or a Country Club that had rentals. Heron Creek and Country Club would never be able to succeed, if their members were able to use the golf course or rent their Clubhouse. It must be opened up, to get the revenue or they must raise the CDD fee. The grass strip on Jonah Drive against the pond, needed to be addressed by LMP. Ms. Chichelli indicated that she spoke with LMP several times and was told that they could not apply anything, as it would go into the lake. Mr. Poulos was referring to the strip to the left of the sidewalk. Ms. Chichelli would speak to LMP.

- Ms. Patricia Ware of 1638 Scarlett Avenue suggested getting all of the information, if there was a survey, to provide to residents, to see what was in reserves and the cost for operating the District, so that residents could make an informed decision.
- Ms. Anna Shlossberg of 1539 Scarlett Avenue moved into the community when there were fountains and the pergolas and did not care about them now, nor did she care about the swimming pool. She liked how the community looked now, with beautiful flowers and the Palms on Scarlett Avenue and did not see why there should be a high expense. There should be a survey to residents.

There being no further comments, Ms. Lansford closed the general audience comments period.

## **EIGHTH ORDER OF BUSINESS**

### **Staff Reports**

#### **A. Attorney**

Ms. Sandy reported that over the last few months she had worked with GMS on the Amenity Management and District Management agreements and, at this time, had no other items to report.

#### **B. District Manager**

Ms. Lansford reported that the next Board meeting was scheduled for August 21, 2024 at 6:00 p.m. at the Clubhouse, which was the public hearing on the budget.

**1. Consideration of Resolution 2024-08 Adopting the Annual Meeting Schedule for Fiscal Year 2025**

Ms. Lansford presented Resolution 2024-08, Adopting the Annual Meeting Schedule for Fiscal Year 2025, which was the third Wednesday of each month at 6:00 p.m.

On MOTION by Mr. LaVoy seconded by Ms. Martin with all in favor Resolution 2024-08 Adopting the Annual Meeting Schedule for Fiscal Year 2025 was approved.

**2. Consideration of Resolution 2024-09 Appointing Savannah Szozda & Alexander Wolfe as Assistant Treasurers of the District**

On MOTION by Ms. Martin seconded by Ms. Chinchelli with all in favor Resoltuion 2024-09 Adopting Savannah Szozda & Alexandra Wolfe as Assistant Treasurers of the District was approved.

**C. Amenities Manager**

**1. Report** *(to be provided under separate cover)*

Mr. Myers presented the Amenities Manager Report and introduced himself to the Board. The transition period was a little rough for a while, due to issues at the pool and the computer system, which he appreciated the Board approving. His team was energetic, had a positive attitude and were motivated to get the job done. As a manager and managing a couple resorts in Lakeside, three weeks was unacceptable for a pool of be closed and would continue to work with the Board on this. They had some ideas and would keep the Board posted. Many activities were planned and flyers would be distributed but requested that residents let people know and post the flyers on their bulletin boards. When he was here on July 4<sup>th</sup>, he heard that residents wanted the activities to be like they used to, which was his goal. However, events would not always be free, as they must charge for some events, but requested that the Board support what they have going on. There would be a back-to-school party, where there would be a water slide for the kids, as well as hot dogs, popsicles, popcorn and a few prizes for a charge of \$5. For a small charge, an adult could purchase a hot dog. He and his team were very excited about this adventure and felt

that residents would be extremely pleased. His door would always be open, if Board Members and residents wanted to speak with him.

**NINTH ORDER OF BUSINESS**

**Supervisor’s Requests**

There being no comments, the next item followed.

**TENTH ORDER OF BUSINESS**

**Next Scheduled Board Meeting is August 21, 2024 at 6:00 p.m. at Lakeside Plantation Clubhouse**

This item was discussed.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Ms. Martin seconded by Mr. LaVoy with all in favor the meeting was adjourned at 7:30 p.m.

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

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

# SECTION V

## Subsection B

# Lakeside Plantation Community Development District

## Summary of Invoices

July 1, 2024 to July 31, 2024

Fund	Date	Check No.'s	Amount
General Fund	7/1/24	3343-3344	\$ 626.00
	7/2/24	3534-3535	\$ 39,891.67
	7/12/24	3536-3543	\$ 18,552.05
	7/18/24	3544	\$ 356.00
	7/22/24	3545-3546	\$ 2,075.94
	7/24/24	3547-3557	\$ 10,984.72
	7/25/24	3558	\$ 3,800.00
	7/30/24	3559	\$ 4,325.08
	7/31/24	3560-3568	\$ 18,681.43
		Voided Checks	\$ (33,407.63)
			\$ 65,885.26
Capital Reserve Fund			\$ -
			\$ -
Automatic Drafts			
	Florida Power & Light	2200 Plantation Blvd - Clubhouse	\$ 851.09
		2200 Plantation Blvd - Fountain	\$ 163.16
		2200 Plantation Blvd - Pool	\$ 735.11
	North Port Utilities	2200 Plantation Blvd - Clubhouse	\$ 186.29
		2200 Plantation Blvd - Fountain	\$ 27.12
		2200 Plantation Blvd - Pool	\$ 164.38
		2200 Plantation Blvd - Garbage Collection	\$ 185.32
	Department of Health	Pool Permit	\$ 675.35
	Comcast	2200 Plantation Blvd - Clubhouse	\$ 10.88
	ADT	2200 Plantation Blvd - Clubhouse	\$ 973.67
	Marlin Business Bank	Copier Contract Payment	\$ 104.86
			\$ 4,077.23
			\$ 69,962.49

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/11/24	00342	12/16/20	12162020	202210	310	51300	11000		SUPERVISOR FEE - 12/16/20	V	200.00-		
									NABIL B ROUMY			200.00-	002452
7/11/24	00014	10/31/21	807196	202210	330	53800	48000		WATER	V	188.97-		
									CULLIGAN WATER			188.97-	002650
7/11/24	00264	1/01/22	256	202210	330	53800	48000		MUSIC	V	500.00-		
									MARK WOLF			500.00-	002709
7/11/24	00381	9/08/22	09082022	202210	300	15500	10000		DANCE 9/8/22	V	300.00-		
									LATE NIGHT ENTERTAINMENT LLC			300.00-	002842
7/11/24	00400	6/01/23	06022023	202407	330	53800	48000		TRIVIA 6/2/23	V	300.00-		
									MATTHEW GERBER			300.00-	003036
7/11/24	00245	5/03/24	22396	202405	310	51300	45000		WORKERS COMP	V	356.00-		
									EGIS INSURANCE ADVISORS			356.00-	003298
7/02/24	00388	4/01/24	182809	202404	320	53800	46400		LANDSCAPE MAINT. APR24	V	12,836.64-		
		5/01/24	183582	202405	320	53800	46400		LANDSCAPE MAINT. MAY24	V	12,836.64-		
									LANDSCAPE MAINTENANCE PROFESSIONALS			25,673.28-	003341
7/01/24	00271	7/01/24	2750595	202407	330	53800	48600		POOL PHONES JUL-SEP24	*	126.00		
									KINGS III OF AMERICA, LLC			126.00	003343
7/01/24	00438	7/01/24	07042024	202407	330	53800	48000		JULY 4TH PARTY MUSIC	*	500.00		
									ROB ROLLERI			500.00	003344
7/02/24	00388	4/01/24	182809	202404	320	53800	46400		LANDSCAPE MAINT. APR24	*	12,836.64		
		5/01/24	183582	202405	320	53800	46400		LANDSCAPE MAINT. MAY24	*	12,836.64		
		6/01/24	284291	202406	320	53800	46400		LANDSCAPE MAINT. JUN24	*	12,556.64		
		6/28/24	185212	202406	320	53800	46500		TREE REMOVE&REPLACE JUN24	*	269.75		
									LANDSCAPE MAINTENANCE PROFESSIONALS			38,499.67	003534

LKSD LAKESIDE PLANT HHENRY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/02/24	00298	6/07/24	43965	202405	330	53800	48102		POOL BREAKER MAINTENANCE	*	918.00		
		6/13/24	44074	202405	330	53800	48102		POOL PUMP MAINTENANCE	*	474.00		
												1,392.00	003535
7/12/24	00415	7/05/24	24-01331	202407	310	51300	48000		BOS MEETING AD JUL24	*	85.31		
												85.31	003536
7/12/24	00439	5/21/24	31626	202405	330	53800	48700		PREVENTATIVE MAINT. JUL24	*	165.00		
												165.00	003537
7/12/24	00388	7/01/24	184940	202407	320	53800	46400		LANDSCAPE MAINT JUL24	*	12,556.64		
		7/05/24	185260	202407	320	53800	46700		IRRIGATION REPAIR JUL24	*	455.00		
												13,011.64	003538
7/12/24	00348	7/02/24	JULY REI	202407	310	51300	42700		SUMP PUMP REIMBURSEMENT	*	249.00		
												249.00	003539
7/12/24	00049	6/25/24	7376636	202406	310	51300	32300		TRUSTEE FEES FY24	*	4,770.63		
												4,770.63	003540
7/12/24	00431	7/01/24	46998	202407	310	51300	35200		COMMUNITYXS EMAIL JUL24	*	70.00		
												70.00	003541
7/12/24	00369	6/30/24	12400612	202406	330	53800	48000		COFFEE & DONUTS JUNE24	*	76.28		
												76.28	003542
7/12/24	00052	7/03/24	JULY STA	202406	330	53800	52100		BALANCE FORWARD JUL24	*	124.19		
												124.19	003543
7/18/24	00245	5/03/24	22396 B	202405	310	51300	45000		WORKERS COMP MAY24	*	356.00		
												356.00	003544
7/22/24	00435	7/09/24	POOL SUP	202407	330	53800	51000		POOL & TENNIS SUPPLIES	*	153.05		
												153.05	003545

LKSD LAKESIDE PLANT HHENRY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
7/22/24	00401	6/05/24	BILLARD	202406	330	53800	48102		MIKE'S BILLIARD SRVC	*	525.00			
		6/28/24	EMMI REI	202406	330	53800	51000		POOL REPAIRS REIMBURSE	*	1,397.89			
												PATRICK LAVOY	1,922.89	003546
7/24/24	00009	5/30/24	13585599	202405	330	53800	48102		PUMP INSPECTION MAY24	*	428.00			
												BABE'S PLUMBING INC.	428.00	003547
7/24/24	00200	7/17/24	BS 07172	202407	310	51300	11000		BOS MEETING JUL24	*	200.00			
												ALAN SABOL	200.00	003548
7/24/24	00402	4/26/24	28297	202406	330	53800	48101		SIGNS	*	408.23			
												FASTSIGNS	408.23	003549
7/24/24	00104	2/09/24	116978	202402	330	53800	48700		EQUIPMENT MAINTENANCE	*	145.00			
												FITNESS LOGIC	145.00	003550
7/24/24	00417	7/02/24	10	202407	310	51300	34000		MANAGEMENT FEES JUL24	*	3,825.00			
		7/02/24	10	202407	310	51300	35200		WEBSITE MAINTENANCE JUL24	*	72.00			
		7/02/24	10	202407	310	51300	35100		INFORMATION TECH JUL24	*	112.50			
		7/02/24	10	202407	310	51300	31300		DISSEMINATION AGENT JUL24	*	83.33			
		7/02/24	10	202407	310	51300	42500		COPIES JUL24	*	1,564.30			
		7/02/24	10	202407	310	51300	42000		POSTAGE JUL24	*	232.25			
												GMS-TAMPA LLC	5,889.38	003551
7/30/24	00417	7/02/24	10	202407	310	51300	34000		MANAGEMENT FEES JUL24	V	3,825.00-			
		7/02/24	10	202407	310	51300	35200		WEBSITE MAINTENANCE JUL24	V	72.00-			
		7/02/24	10	202407	310	51300	35100		INFORMATION TECH JUL24	V	112.50-			
		7/02/24	10	202407	310	51300	31300		DISSEMINATION AGENT JUL24	V	83.33-			
		7/02/24	10	202407	310	51300	42500		COPIES JUL24	V	1,564.30-			

LKSD LAKESIDE PLANT HHENRY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		7/02/24	10	202407 310-51300-42000	POSTAGE JUL24	V	232.25-		
					GMS-TAMPA LLC			5,889.38-	003551
7/24/24	00348	7/17/24	MM 07172	202407 310-51300-11000	BOS MEETING JUL24	*	200.00		
					MARY MARTIN			200.00	003552
7/24/24	00401	7/17/24	PL 07172	202407 310-51300-11000	BOS MEETING JUL24	*	200.00		
					PATRICK LAVOY			200.00	003553
7/24/24	00282	7/17/24	PC 07172	202407 310-51300-11000	BOS MEETING JUL24	*	200.00		
					MARIA J CHICHELLI			200.00	003554
7/24/24	00272	5/14/24	PSI07460	202405 320-53800-46000	LAKE MAINTENANCE MAY24	*	333.00		
		6/02/24	PSI08226	202406 320-53800-46000	LAKE MAINTENANCE JUN24	*	1,299.00		
		7/02/24	PSI09063	202407 320-53800-46000	LAKE MAINTENANCE JUL24	*	1,299.00		
					SOLITUDE LAKE MANAGEMENT LLC			2,931.00	003555
7/24/24	00106	7/15/24	3932186	202407 310-51300-48000	LEGAL ADS JUL24	*	258.92		
					SUN NEWSPAPERS			258.92	003556
7/24/24	00052	4/11/24	76057	202404 330-53800-52000	PICKLEBALL NET	*	124.19		
					WELCH TENNIS COURTS, INC.			124.19	003557
7/25/24	00061	5/22/24	M1011212	202405 330-53800-51000	POOL SERVICE MAY24	*	1,900.00		
		6/19/24	M1022819	202406 330-53800-51000	POOL SERVICE JUN24	*	1,900.00		
					HOWARD'S POOL WORLD, INC.			3,800.00	003558
7/30/24	00417	7/02/24	10	202407 310-51300-34000	MANAGEMENT FEES JUL24	*	3,825.00		
		7/02/24	10	202407 310-51300-35200	WEBSITE MAINTENANCE JUL24	*	72.00		
		7/02/24	10	202407 310-51300-35100	INFORMATION TECH JUL24	*	112.50		
		7/02/24	10	202407 310-51300-31300	DISSEMINATION AGENT JUL24	*	83.33		

LKSD LAKESIDE PLANT HHENRY

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		7/02/24	10	202407	310	51300	42000			*	232.25		
			POSTAGE	JUL24									
									GMS-TAMPA LLC			4,325.08	003559
7/31/24	00431	6/01/24	46944	202406	310	51300	35200			*	70.00		
			COMMUNITYXS	EMAIL									
									VENTURESIN INC			70.00	003560
7/31/24	00417	8/01/24	11	202408	310	51300	34000			*	3,825.00		
			MANAGEMENT FEES	AUG24									
		8/01/24	11	202408	310	51300	35200			*	72.00		
			WEBSITE ADMIN	AUG24									
		8/01/24	11	202408	310	51300	35100			*	112.50		
			INFO TECH	AUG24									
		8/01/24	11	202408	310	51300	31300			*	83.33		
			DISSEM AGENT	AUG24									
		8/01/24	11	202408	310	51300	42000			*	100.75		
			POSTAGE										
									GMS-TAMPA LLC			4,193.58	003561
7/31/24	00061	7/10/24	TW30574	202407	330	53800	51000			*	14.91		
			GUTTER GRATES										
		7/17/24	M1043166	202407	330	53800	51100			*	1,900.00		
			POOL SERVICE	JUL24									
		7/17/24	TW30656	202407	330	53800	51000			*	8.75		
			4W FLOOR RETURN										
									HOWARD'S POOL WORLD, INC.			1,923.66	003562
7/31/24	00371	6/27/24	3411374	202405	310	51300	31500			*	2,233.00		
			GENERAL COUNSEL	MAY24									
		7/29/24	3425540	202406	310	51300	31500			*	2,089.50		
			GENERAL COUNSEL	JUN24									
									KUTAK ROCK LLP			4,322.50	003563
7/31/24	00424	7/18/24	22194	202407	330	53800	48102			*	127.75		
			MAINTENANCE & PARTS										
									PRO AUDIO SERVICES			127.75	003564
7/31/24	00272	8/02/24	PSI09922	202408	320	53800	46000			*	1,299.00		
			LAKE MAINTENANCE	AUG24									
									SOLITUDE LAKE MANAGEMENT LLC			1,299.00	003565
7/31/24	00365	6/25/24	7376636	202406	310	51300	32300			*	1,590.21		
			FY24 TRUSTEE FEES										
		6/25/24	7376636	202406	300	15500	10000			*	3,180.42		
			FY25 TRUSTEE FEES										
									U.S. BANK			4,770.63	003566

LKSD LAKESIDE PLANT HHENRY

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/31/24	00431	8/01/24 47052	202408 310-51300-35200	COMMUNITYXS EMAIL AUG24 VENTURESIN INC	*	70.00	70.00 003567
7/31/24	00052	8/01/24 77399	202408 330-53800-52000	DRAG BROOM/LINE BLITZ WELCH TENNIS COURTS, INC.	*	1,904.31	1,904.31 003568
TOTAL FOR BANK A						65,885.26	
TOTAL FOR REGISTER						65,885.26	

LKSD LAKESIDE PLANT HHENRY



<sup>30</sup>  
**Kings III Of America, LLC**  
*The Nation's Leading Provider*  
*of Emergency Communications Solutions*  
 751 Canyon Dr Ste 100  
 Coppell, TX 75019  
 www.KingsIII.com

**Account Information**

Customer Name 2800 Plantation Blvd  
 Customer Number 42876  
 Invoice Number 2750595  
 Invoice Date 07/01/2024  
 Terms Net Due in 20 Days  
 PO Number

**Important Messages**

Test Your Telephone Regularly  
  
 Sales (866) 354-6473  
 Service (800) 766-2029  
 Billing (866) 632-5884

**Summary of Charges**

Description	Quantity	Rate	Months	Amount
2800 Plantation Blvd, 2800 Plantation Blvd, North Port, FL, 34289				
Pool Phone(s) - Complete Service 07/01/2024 - 09/30/2024	1.00	42.00	3.00	126.00
Sales Tax				0.00
Payments/Credits Applied				0.00
<b>Invoice Balance Due:</b>				<b>\$126.00</b>

Date	Invoice #	Description	Amount	Balance Due
07/01/2024	2750595	Recurring Charges	\$126.00	\$126.00

001-330-53800-48600

For Billing Inquiries, please contact 866-632-5884 or [billing@kingsiii.com](mailto:billing@kingsiii.com).

To pay with your credit card or bank account, please contact us.

Please detach and return this portion with your payment to ensure proper credit.

**INVOICE**

Customer Number	42876
Invoice Number	2750595
Invoice Date	07/01/2024
Terms	Net Due in 20 Days
Amount Due	\$126.00
Amount Enclosed:	\$ _____

Please write your Customer Number 42876 on your check.  
 Make your check payable to: Kings III of America, LLC



Kings III Of America, LLC  
 751 Canyon Dr Ste 100  
 Coppell, TX 75019  
 www.KingsIII.com

Return Service Requested

Please check if your billing address has changed.  
 Provide your new address below.

Governmental Management Services  
 4530 Eagle Falls Pl  
 Tampa, FL 33619

REMIT TO: Kings III Of America, LLC  
 751 Canyon Drive Ste 100  
 Coppell, TX 75019

### Lakeside Plantation - Artist Performance Agreement

Artist/Band: ABN: Address:  
 Artist Contact: Rob Rolleri 21904 Beverly Ave  
 Port Charlotte, FL 33952  
 (941) 769-8214

Date of Show: July 4th, 2024

Venue Manager:

Venue Address: 2200 Plantation Blvd  
North Port, FL 34289

**Show Fee**

Guaranteed fee: \$500.00 Deposit: \$00.00 GST: Yes/ No

Cancellation Terms: Notice of 21 days by either Artist or Venue except in case of Force Majeure.


**Show Times**

Main Act: 1:00 pm - 4:00 pm

Print Name & Sign ROBERT P. ROLLERI Date 6/27/24  
 (for & on behalf of the Venue)



Print Name & Sign \_\_\_\_\_ Date \_\_\_\_\_  
 (for and on behalf of Artist/Band)



6/27/24

- Conditions:
1. The presenters must be notified of any cancellation of performance more than 21 days prior to the event.
  2. The artist/band and those people connected with the artist/band will at all times conduct themselves in a manner acceptable to the venue, organisers and other participants in the event.
  3. That the artist/band and those people connected with the artist/band will follow the Venue managers instructions regarding security, safety, and emergency procedures.

### Check Request

<b>District</b>	Lakeside Plantation	<b>Date</b>	6/29/24
<b>Payable to</b>	Rob Roller		
<b>Amount Requested</b>	500.00	<b>Account Number</b>	
<b>Requested By</b>	Harold Myers		
<b>Description of Need</b>	July 4th Party Music		
<b>Approved By</b>	<i>[Signature]</i>	<b>Signature</b>	Harold Myers
<b>Received By</b>		<b>Signature</b>	



# Business<sup>3</sup> Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236  
, 941-906-9386 x322

## INVOICE

Legal Advertising

Invoice # 24-01331S

Date 07/05/2024

**Attn:**  
Governmental Management Services – Tampa, LLC  
4530 EAGLE FALLS PLACE  
TAMPA FL 33619

Please make checks payable to:  
(Please note Invoice # on check)  
Business Observer  
1970 Main Street  
3rd Floor  
Sarasota, FL 34236

### Description

Serial # 24-01331S  
P.O./Ref.# Lakeside Plantation CDD

### Amount

\$85.31

**Meeting on July 17, 2024 at 6:00pm; Lakeside Plantation CDD**

**RE:**  
**Published: 7/5/2024**

### Important Message

Please include our Serial #  
on your check

Pay by credit card online:  
[https://legals.  
businessobserverfl.  
com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid **( )**  
**Total \$85.31**

Payment is expected within 30 days of the  
first publication date of your notice.

001-310 - 51760 - 48000

**Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.**

### NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

# Business<sup>4</sup> Observer

1970 Main Street  
3rd Floor  
Sarasota, FL 34236  
, 941-906-9386 x322

## INVOICE

### Legal Advertising

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#### NOTICE OF REGULAR MEETING OF THE BOARD OF SUPERVISORS LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the Board of Supervisors ("Board") of the Lakeside Plantation Community Development District ("District") will hold a regular meeting of the Board of Supervisors on **July 17, 2024**, at **6:00 PM** at the Lakeside Plantation Clubhouse, 2800 Plantation Blvd., North Port, FL 34289.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. A copy of the agenda for this meeting may be obtained by contacting the District Manager by mail at 4530 Eagle Falls Place, Tampa, FL 33619 or by telephone at (813) 344-4844, or by visiting the District's website at [lakesideplantationcdd.com](http://lakesideplantationcdd.com). This meeting may be continued to a date, time, and place to be specified on the record at the meeting.

Any member of the public interested in listening to and participating in the meetings remotely may do so by dialing in telephonically at (865) 606-8207 and entering the conference identification number 7700. Information about how the meetings will be held and instructions for connecting and participating may be obtained by contacting the District Manager's Office at (813) 344-4844 or [jlansford@gms-tamp.com](mailto:jlansford@gms-tamp.com). Additionally, participants are strongly encouraged to submit questions and comments to the District Manager's Office in advance to facilitate consideration of such questions and comments during the meetings.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting or to obtain access to the telephonic, video conferencing, or other communications media technology used to conduct this meeting is asked to advise the District Office at least forty-eight (48) hours prior to the meeting by contacting the District Manager at (813) 344-4844. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager.

Each person who decides to appeal any action taken at these meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Jordan Lansford, District Manager  
Governmental Management Services - Tampa, LLC

July 5, 2024

24-01331S

**Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.**

#### NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.



Corporate Office  
 PO Box 267  
 Seffner, FL 33583  
**813-757-6500**  
**813-757-6501**

# Invoice

Date	Invoice #
7/1/2024	184940

**Bill To:**

Lakeside Plantation CDD  
 c/o GMS -Tampa LLC  
 4530 Eagle Falls Pl  
 Tampa, FL 33619

**Property Information**

**Services for the month of July 2024**

Description	Qty	Rate	Amount
<b>MONTHLY GROUND MAINTENANCE</b>	<b>1</b>	<b>12,836.64</b>	<b>12,836.64</b>
<b>EFFECTIVE SEPTEMBER 1, 2022</b>			
001-370-53800 - 46400			

			<b>Total</b>	<b>\$12,836.64</b>
Questions regarding this invoice? Please e-mail arpayments@lmpro.com or call 813-757-6500 and ask for Accounts Receivable. If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	<b>Terms</b>	<b>Due Date</b>	<b>Payments/Credits</b>	<b>-\$280.00</b>
	<b>Net 30</b>	<b>7/31/2024</b>	<b>Balance Due</b>	<b>\$12,556.64</b>



# Invoice

**Corporate Office**  
 PO Box 267  
 Seffner, FL 33583  
 813-757-6500  
 813-757-6501

Date	Invoice #
7/5/2024	185260

<b>Bill To:</b>
Lakeside Plantation CDD c/o GMS -Tampa LLC 4530 Eagle Falls PI Tampa, FL 33619

<b>Property Information</b>

<b>Estimate #</b>
90144

<b>Work Order #</b>

<b>PO / PA #</b>

Description	Qty	Rate	Amount
Replace / Install 2 inch scrubber valve  Replace faulty 2 inch irrigation valve that is failing to open or close.  861-320-53800 - 46400	1	455.00	455.00

<b>Common area - zone 1.</b>	<b>Total</b>	<b>\$455.00</b>
------------------------------	--------------	-----------------

Questions regarding this invoice? Please e-mail arpayments@imppro.com or call 813-757-6500 and ask for Accounts Receivable. If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	<b>Terms</b>	<b>Due Date</b>	<b>Payments/Credits</b>	<b>\$0.00</b>
	Net 30	8/4/2024	<b>Balance Due</b>	<b>\$455.00</b>

*Complete bid*



PO Box 267  
 Seffner, FL 33583  
 O: 813-757-6500  
 F: 813-757-6501

**Estimate**

**Submitted To:**  
 Lakeside Plantation CDD  
 c/o GMS -Tampa LLC  
 4530 Eagle Falls Pl  
 Tampa, FL 33619

Date	6/11/2024
Estimate #	90144
LMP REPRESENTATIVE	
DR-SI	
PO #	
Work Order #	

Common area - zone 1.

DESCRIPTION	QTY	COST	TOTAL
Replace / Install 2 inch scrubber valve  Replace faulty 2 inch irrigation valve that is failing to open or close.	1	455.00	455.00

**TERMS AND CONDITIONS:**

**TOTAL \$455.00**

LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices. If paying by credit card, please add a 3% processing fee of the Invoice Total.

**ACCEPTANCE OF PROPOSAL** The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material, LMP cannot warranty against Acts of God, including cold weather events & natural disasters. Also, no warranty will be provided on any material that has been transplanted from another part of the property.

OWNER / AGENT

DATE



7823 N Dale Mabry Hwy., STE 107  
 Tampa, FL 33614  
 Ofc: 813-870-2966  
 Fax: 813-870-2896

# Invoice

Date	Invoice #
5/21/2024	31626

<b>Bill To</b>
Lakeside Plantation Alex Murphy 2200 Plantation Blvd North Port, FL 34289

<b>Ship To</b>
Lakeside Plantation 2200 Plantation Blvd North Port, FL 34289

S.O. No.	P.O. No.	Terms	Rep
32377		Due on receipt	KM

Item	Description	Ordered	Prev. Invoi...	Invoiced	Rate	Amount
PM Quarterly	Preventative Maintenance - adjusted, tightened, tested, lubricated and cleaned Fitness Equipment as needed				165.00	165.00
001-330-53800-48700						

Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.	<b>Subtotal</b>	\$165.00
	<b>Sales Tax (7.0%)</b>	\$0.00
	<b>Total</b>	\$165.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$165.00



Free 2-Day Shipping - Same-Day Delivery - Shop Now



Port Charlotte 10PM 34268

Port Charlotte 10PM 34268

Home Depot | List | Lakeside

### Order #WG64838899

Placed on: Jun 20, 2024

## Billing Information

**Courtney Sears**  
1771 Scarlett Ave  
NORTH PORT FL 34289

Payment Method: VISA \*\*\*4193



Item	Price/Item	Qty	Line Total
<b>Delivery (1 item)</b>			
2800 Plantation Blvd , NORTH PORT, FL 34289			
<b>DEWALT 1/2 hp. Stainless Steel/Cast Iron Submersible Sump Pump</b>	\$249.00	1	\$249.00
<b>Expect it on Jun 21</b>			

<b>Subtotal</b>	\$249.00
Delivery	\$0.00
Sales Tax	\$0.00
<b>Total</b>	<b>\$249.00</b>
You Saved	\$0.00

#### Need help?

Online Customer Support:  
1-800-430-3376

Call 7 days a week:  
6 a.m. to 2 a.m. EST

[Download Our App](#)

#### How can we help?

Call 1-888-333-3561 | Text 78465

[Provide Feedback](#)

# BANK CREDIT CARD STATEMENT

06/25/24	06/25/24	WALMART.COM 800-925-6278 AR #2405523J109WZB40F	[REDACTED]
06/22/24	06/22/24	CONSUMER CELLULAR INC WWW.CONSUMERCOR #2475542HZ3HQMR5D5	[REDACTED]
06/22/24	06/22/24	GOOGLE *YouTube TV g.co/helppay#CA #2469216HY325E6HQW	[REDACTED]
06/21/24	06/21/24	ONLINE PAYMENT THANK YOU #7414718HX36HHRXH5	[REDACTED]
06/21/24	06/21/24	ROSS STORES #1548 NORTH PORT FL #2461043HY03R2HL4J	[REDACTED]
06/20/24	06/20/24	HOMEDEPOT.COM 800-430-3376 GA #2494301HX09FK3RF2	\$249.00
06/18/24	06/18/24	AMZN Mktp US*2V3E30TJ3 Amzn.com/billWA #2469216HS2Z5E78Y5	[REDACTED]
06/17/24	06/17/24	NIC MYDMVPORTAL EGOV.COM FL #2405523HS04PZR4N0	[REDACTED]
06/15/24	06/15/24	WALGREENS #10145 NORTH PORT FL #2444500HR00NZPVG1	[REDACTED]
06/15/24	06/15/24	WALMART.COM 8009256278 800-966- 6546 AR #2444500HP8PRFR7LE	[REDACTED]
06/15/24	06/15/24	FSP*FLIP FLOP SHOPS NORTHNORTH PORT FL #2444500HP8PRFR7FA	[REDACTED]
06/14/24	06/14/24	WALMART.COM 8009256278 800-966- 6546 AR #2444500HP8PRFR7HV	[REDACTED]
06/13/24	06/13/24	RANGER RICK/ZOOBKS PUB 800-611- 1599 VA #7469216HM34H09TW1	[REDACTED]
06/07/24	06/07/24	RANGER RICK/ZOOBKS PUB 800-611- 1599 VA #2469216HF2ZSS6G7M	[REDACTED]
06/05/24	06/05/24	WAL-MART #0721 PORT CHARLOTTFL #2422638HEBLH2N4XL	[REDACTED]



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 7376636  
Account Number: 6753328  
Invoice Date: 06/25/2024  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

Lakeside Plantation CDD  
ATTN Accounting Dept  
6200 LEE Vista Blvd  
Suite 300  
Orlando, FL 32822  
United States

LAKESIDE PLANTATION CDD 99 A&B

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

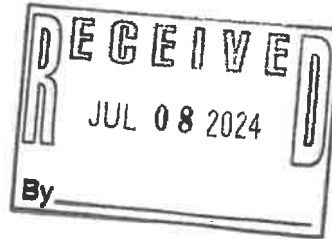
STATEMENT SUMMARY

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

TOTAL AMOUNT DUE \$4,770.63

All invoices are due upon receipt.

001-310-51300-32300



Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

LAKESIDE PLANTATION CDD 99 A&B

Invoice Number: 7376636  
Account Number: 6753328  
Current Due: \$4,770.63  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 6753328  
Invoice # 7376636  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 7510000  
Invoice Date: 06/25/2024  
Account Number: 6753328  
Direct Inquiries To: Schuhle, Scott A  
Phone: (954)-938-2476

LAKESIDE PLANTATION CDD 99 A&B

Accounts Included 6753328 6753336 6753337 6753359 6753360  
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04280 Administration	1.00	4,427.50	100.00%	\$4,427.50
<b>Subtotal Administration Fees - In Advance 06/01/2024 - 05/31/2025</b>				<b>\$4,427.50</b>
Incidental Expenses 06/01/2024 to 05/31/2025	4,427.50	0.0775		\$343.13
<b>Subtotal Incidental Expenses</b>				<b>\$343.13</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,770.63</b>

VenturesIn.com, Inc.

P.O. Box 272855  
Tampa FL 33688-2855



**Invoice**

Date	Invoice #
7/1/2024	46998

**Bill To:**

Lakeside Plantation CDD  
C/O GMS-Tampa FL, LLC  
4530 Eagle Falls Place  
Tampa, FL 33619

For additional information, or for questions about your bill, call (813) 205-0054, or email danderson@venturesin.com.

Please visit us on the web at [www.venturesin.com](http://www.venturesin.com)

Due Date	P.O. No.	Terms	Project
7/1/2024		Due on receipt	

Description	Qty	Rate	Amount
CommunityXS Application Hosting	1	40.00	40.00
Email Essentials - Professional Email	3	10.00	30.00
001-310-51300-35200			

**Payment Instructions**

Do not send cash. Please reference the invoice number on your check or money order and make payable to: VenturesIn.com, Inc.

**Late Fee Policy**

A late fee of 5% per month will be assessed on the unpaid total balance due when more than 30 days past due.

<b>Subtotal</b>	\$70.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$70.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	<b>\$70.00</b>



# Invoice

**Bill To**

Tricia Adams  
Lakeside Plantation CDD  
219 E. Livingston Street  
Orlando FL 32801  
United States

Invoice Number: 12400612  
Date: 6/30/2024  
Terms Code: NET30  
Due Date: 7/30/2024  
PO:

Invoice Description: Murphy, Alex : June Expenses (06/01/2024)

Link To Backup:

<https://tinyurl.com/4pjm9d9>

Item	Description	Quantity	Rate	Amount
	PUBLIX #1180 : Client credit card not working- (June coffee and donut supplies)			\$76.28

001-330-53800-48000

<b>Subtotal</b>	\$76.28
<b>Tax (0%)</b>	\$0.00
<b>Invoice Total</b>	\$76.28
<b>Total Paid</b>	\$0.00
<b>Balance Due</b>	\$76.28

*Please note our remittance options have changed :*

**ACH/Wire Transfers:**

Bank: M&T Bank  
Account Name: WTS International LLC  
DBA Arch Amenities Group  
Type Of Account: Checking/Operating  
Account #: 759000052  
ABA (Wires) #: 052000113  
Electronic ABA #: 022000046  
Foreign Payments: MANTUS33 (Swift Code)

**All checks must now be sent to our lockbox:**

US Mail: WTS International LLC  
DBA Arch Amenities Group  
Box #69568  
Baltimore, Maryland 21264-9568  
  
Overnight: WTS International LLC  
DBA Arch Amenities Group  
Box #69568  
1800 Washington Blvd 8th Floor  
Baltimore, Maryland 21230



# Statement

Date
7/3/2024

**PO Box 7770  
4501 Old US Hwy 41 S  
Sun City FL 33586**

<b>Bill To</b>
Governmental Management Services,      Attn: Han... Lakeside Plantation 4530 Eagle Falls Place Tampa FL 33619 United States

Amount Due	Amount Encl.
\$124.19	

Date	Description	Charge	Payment	Balance
6/3/2024	Balance Forward			124.19

Current	1-30 Days	31-60 Days	61-90 Days	Over 90 Days	Amount Due
0.00	0.00	0.00	124.19	0.00	\$124.19

801-330-53800-52106

# INVOICE



**Lakeside Plantation Community Development District**  
**c/o Governmental Management Services**  
**4530 Eagle Falls Pl**  
**Tampa, FL 33619**

Customer	Lakeside Plantation Community Development District
Acct #	670
Date	05/03/2024
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 356.00
Payment Amount	
Payment for:	Invoice#22396
WC100123675	

**Thank You**

Please detach and return with payment



Customer: Lakeside Plantation Community Development District

Invoice	Effective	Transaction	Description	Amount
22396	05/01/2024	New business	Policy #WC100123675 05/01/2024-10/01/2024 FIA WC Workers Compensation - New business Expense Constant - New business Due Date: 5/3/2024	196.00 160.00
				<b>Total</b>
				<b>\$ 356.00</b>
				<b>Thank You</b>
FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349				

*Handwritten notes:*  
 Paid  
 on  
 ASI  
 001-310-51300 45000

<b>Remit Payment To: Egis Insurance Advisors</b> P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939 sclimer@egisadvisors.com	Date
		05/03/2024

Savannah

Check Request

District	<u>LAKESIDE</u>	Date	<u>7/9/24</u>
Payable to	<u>JOHN WHITMAN</u>		
Amount Requested	<u>153.05</u>	Account Number	
Requested By	<u>Harold Myers</u>		
Description of Need	<u>SUPPLIES for pool - tennis</u>		
Approved By	<u>HMyers</u>	Signature	<u>Harold Myers</u>
Received By		Signature	

1536 SCARLETT AVE  
NORTH PORT FL 34289

001-330-53800-48101



How doers get more done.

19690 COCHRAN BLVD.  
PORT CHARLOTTE, FL 33948 (941)6250783

0201 00009 02262 06/25/24 01:26 PM  
SALE CASHIER LYNNE

611942039494 DWV PIPE <A> 17.74  
2" X 10' PVC40-DWV PE PIPE  
090489439248 5/4X6-8 STD <A>  
5/4X6-8FT STD PT GC WEATHERSHIELD  
606.08 36.48  
611942033386 FITTING <A> 3.67  
2" DWV REPAIR COUPLING HXH  
611942033874 2" PVC ELBOW <A> 7.78  
2 IN. PVC DWV 90-DEGREE LONG TURN SP  
0000-189-154 FITTING <A> 13.85  
4" DWV MALE ADAPTER HXMPT

SUBTOTAL 79.52  
SALES TAX 5.57  
TOTAL \$85.09

XXXXXXXXXXXX8360 VISA USD\$ 85.09 TA  
AUTH CODE 05429C/0090881  
Chip Read  
AID A0000000031010 VISA CREDIT

*pool sump pump - drain  
330 53800 5/1/00*

0201 06/25/24 01:26 PM



0201 09 02262 06/25/2024 7561

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 09/23/2024

How doers get more done.



19690 COCHRAN BLVD.  
PORT CHARLOTTE, FL 33948 (941)6250783

0201 00010 85877 05/12/24 07:43 AM  
SALE CASHIER PENNY

090489439248 5/4X6-8 STD <A>  
5/4X6-8FT STD PT GC WEATHERSHIELD  
606.98 35.88

SUBTOTAL 35.88  
SALES TAX 2.51  
TOTAL \$38.39

XXXXXXXXXXXX8360 VISA USD\$ 38.39 TA  
AUTH CODE 00218C/4105433  
Chip Read  
AID A0000000031010 VISA CREDIT

0201 05/12/24 07:43 AM



0201 10 85877 05/12/2024 9218

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 08/10/2024

\*\*\*\*\*

*Wood for piping  
At pool for step  
330 53800 5/1/00*

#:

85.09  
29.57  
38.39  

---

153.05



How doers get more done.

19690 COCHRAN BLVD.  
PORT CHARLOTTE, FL 33948 (941)6250783

0201 00051 11935 06/20/24 12:47 PM  
SALE CASHIER PENNY

040235751285 30 SEC GAL <A,S> 9.98  
30 SECONDS O/DR 1280Z  
030699701728 SRTY KT SN <A> 8.98  
SECURITY STRIKE KIT SN  
0000-163-479 CHAIN <A>  
PROOF COIL CHAIN ZINC 3/16"X1'  
402.17 8.68

SUBTOTAL 27.64  
SALES TAX 1.93  
TOTAL \$29.57

XXXXXXXXXXXX7215 DEBIT USD\$ 29.57

AUTH CODE 002918  
Chip Read  
AID A00000000980840 Verified By PIN  
US DEBIT

*chairs tennis court  
gate billboard  
cleaner - chairs  
330-53800 5/1/00*

0201 06/20/24 12:47 PM



0201 51 11935 06/20/2024 5561

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 09/18/2024

**Lakeside Plantation CDD**  
*FY 2024 - Operating Account*  
*Reimbursement Request Form*

GMS-Tampa, LLC  
4530 Eagle Falls Place  
Tampa, FL 33619

Employee Name: Patrick Lavoy

Date	
<b>June 5, 2024</b>	<b>Mike's Billiard Services \$525.00</b> <b>Relocate table, replace runner, rebalance and position</b>
<b>06/28/2024</b>	<b>EMMI \$1,397.89</b> <b>Replace 5 hp pool pump motor, reassemble, replace diffuser o'rings, flange o'rings. Pump brass sleeves</b>

*Patrick Lavoy 7/9/2024*

**Total**

001-330-53800-51000



6115 31st Street East  
 Bradenton, FL 34203  
 Phone: (941) 351-5858

**INVOICE**

Invoice No.:	48343
Invoice Date:	6/28/2024

<b>Sold To:</b>	DAIKIN APPLIED AMERICAS, INC. PO BOX 1551 MINNEAPOLIS, MN 55440	LAKESIDE PLANTATION PATRICK
-----------------	---	--------------------------------

**PAID**  
 06/28/2024

Order	Order Date	Sales Rep	Ship Date	Ship Via	Terms
	6/28/2024	LLL	6/28/2024		CC

Customer PO	Job No.	Due Date
	J17094 LAKSIDE ...	6/28/2024

Item #	Description
	5HP 1PH EQ POOL PUMP - FOUND FLOODED. REPLACE MOTOR (MOD FOR EQ APPLICATION), SEAL AND GASKETS.
EJM502B	US 5HP 3600RPM 184JM ODP 1PH
BRASS 7/8X1X2	PUMP BRASS SLEEVE EQ PUMPS
PS360	PAC SEAL 1.00"
O-459	EQ DIFFUSER O-RING
SHOP SUPPLY	MISC JOB MATERIALS
O-522	EQ PUMP FLANGE O-RING 356780
Labor-MADER	Labor
FREIGHT	SHIPPING & HANDLING

<b>Subtotal</b>	\$1,397.89
<b>Sales Tax (7.5%)</b>	\$0.00
<b>Total</b>	\$1,397.89

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Babe's**  
**PLUMBING INC.**  
**CONTRACTING & REPAIRS**  
**FIRE SPRINKLERS**  
 "Good work is not cheap...cheap work is not good"  
 SINCE 1957  
**941-488-2402**  
 www.babesplumbing.com  
HCFC021502 622584700011988  
**Billing Address**  
 Lakeside Plantation/Clubhouse  
 2800 Plantation Blvd  
 North Port, FL 34289 USA

**Babe's Plumbing, Inc. & Fire Sprinklers**  
 105 Bluegrass Court  
 Nokomis, FL. 34275  
 941-488-2402  
 www.babesplumbing.com  
 Plumbing: CFC021502  
 Fire Sprinkler: 22596700011988

**Invoice** 135855994  
**Invoice Date** 5/30/2024  
**Completed Date** 5/30/2024  
**Customer PO**  
**Payment Term** Due Upon Receipt  
**Due Date** 5/30/2024  
**Job Address**  
 Lakeside Plantation/Clubhouse  
 2800 Plantation Boulevard  
 North Port, FL 34289 USA

**Description of Work**

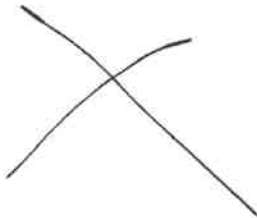
Went through pump system wiring and found corroded wiring that may have caused the pump start rely box to over load and trip. After multiple attempts and trying to clean contacts we were able to get pump to kick on and work. I would recommend getting an electrician to redo the pump start rely box due to condition of the inside and the wiring.

Task #	Description	Quantity	Your Price	Your Total
HR	Service Plumber Hourly rate	1.00	\$249.00	\$249.00
HELPHR	Installer/Helper Hourly rate	1.00	\$179.00	\$179.00
<b>Potential Savings</b>				\$42.80
<b>Sub-Total</b>				\$428.00
<b>Total Due</b>				\$428.00
<b>Balance Due</b>				\$428.00

001-330-53800-48102

"Good Work is not Cheap. Cheap Work is not Good."

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1.5% per month (or 18% annually) shall be applied for overdue amounts.



5/30/2024

I find and agree that all work performed by Babe's Plumbing, Inc & Fire Sprinklers has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.



5/30/2024

# Attendance Confirmation for BOARD OF SUPERVISORS

District Name: Lakeside Plantation CDD

Board Meeting Date: July 17, 2024

	<i>Name</i>	<i>In Attendance Please ✓</i>	<i>Fee Involved Yes / No</i>
1	Mary Martin	X	Yes (\$200)
2	Bud Sabol	X	Yes (\$200)
3	Patrick Lavoy	X	Yes (\$200)
4	Bonnie Benjamin		Yes (\$200)
5	Pina Chichelli	X	Yes (\$200)

001-310-51300-11000

The supervisors present at the above referenced meeting should be compensated accordingly.

Approved for Payment:

  
District Manager Signature

7/17/24  
Date

**\*\*RETURN SIGNED DOCUMENT TO Hannah Henry\*\***

*SAVANNAH*

54

*Vendor was not paid  
Vendor called 7/15*

**INVOICE**  
**INV-28297**

fastsigns.com

Completed Date: 6/17/2024  
Payment Terms: COD Customer  
**Payment Due Date: 6/17/2024**

Created Date: 4/26/2024

**DESCRIPTION: Alligator & Misc Signs**

**Bill To:** Lakeside Plantation Community Development District  
4530 Eagle Falls Place  
Tampa, FL 33619  
US

**Installed:** Lakeside Plantation Community Development  
Courtney Sears  
2800 Plantation Boulevard  
North Port, FL 34289  
US

*001-330-53800-48(01)*

**Ordered By:** Courtney Sears  
Email: manager@lakesideplantationcdd.com  
Work Phone: (941) 276-7754  
Tax ID: 85-8012611342C-1

**Salesperson:** Lisa Chrysler  
Entered By: Lisa Chrysler

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	"Please see staff for access"	2	\$44.69	\$0.00	\$89.38
1.1	<p><b>Aluminum - "Please see staff for access"</b></p> <p><b>Part Qty:</b> 1 <b>Width:</b> 9.00" <b>Height:</b> 12.00" <b>Sides:</b> 1 - Thickness: 063 Aluminum - Vinyl Type: Standard Vinyl - Laminate Type: Cast Gloss 8518</p> <p><b>Design/File Type</b> - Design/File Type: Art Supplied/File Setup <b>Rounded Corners</b> - Rounded Corners: .5"</p> <p><b>Text:</b> "Please see staff for access"</p> <p><b>Notes:</b> ***installer discretion for install placement***</p>				
2	"Please roll down umbrella after use"	6	\$22.63	\$0.00	\$135.75
2.1	<p><b>Aluminum - "Please roll down umbrella after use"</b></p> <p><b>Part Qty:</b> 1 <b>Width:</b> 9.00" <b>Height:</b> 12.00" <b>Sides:</b> 1 - Thickness: Use Traffic Blank - Vinyl Type: Standard Vinyl - Laminate Type: Cast Gloss 8518</p> <p><b>Design/File Type</b> - Design/File Type: Art Supplied/File Setup <b>Rounded Corners</b> - Rounded Corners: .5"</p> <p><b>Text:</b> "Please roll down umbrella after use"</p> <p><b>Notes:</b> ***installer discretion for install placement***</p>				
3	Warning Alligators in pond	15	\$39.73	\$0.00	\$596.02

3.1	<b>Aluminum - Warning Alligators In pond</b>	55			
	<b>Part Qty:</b> 1 <b>Width:</b> 12.00" <b>Height:</b> 18.00" <b>Sides:</b> 1 - Thickness: Use Traffic Blank - Vinyl Type: Standard Vinyl - Laminate Type: Cast Gloss 8518 - Traffic Blanks: 12" x 18" Traffic Blank  <b>Text:</b> Warning Alligators in pond  <b>Notes:</b> ***installer discretion for install placement***	<b>Design/File Type</b> - Design/File Type: Art Supplied/File Setup  <b>Holes</b> - Qty: 2.00 - Special Instructions: center top/bottom for U Channel post			
4	<b>Posts</b>	23	\$52.32	\$0.00	\$1,203.39
4.1	<b>Posts - Posts</b>				
	<b>Part Qty:</b> 1 - Post Type: U-Channel Green - Post Cap: None - Post Length: 8'				
5	<b>Installation &amp; Minimum Trip Charge</b>	1	\$909.00	\$0.00	\$909.00
5.1	<b>Installation - Installation &amp; Minimum Trip Charge</b>				
	- # of Hours: 6  <b>Notes:</b> Installation & Minimum Trip Charge ***customer to supply site map for install*** **per customer email** place them in the best place for the public to see them. The chairman of the board did not have specific locations. ***installer discretion for install placement***				
6	<b>***CHANGE ORDER*** Warning Alligators in pond</b>	8	\$40.26	\$0.00	\$322.07
6.1	<b>Aluminum - Warning Alligators in pond</b>				
	<b>Part Qty:</b> 1 <b>Width:</b> 12.00" <b>Height:</b> 18.00" <b>Sides:</b> 1 - Thickness: Use Traffic Blank - Vinyl Type: Standard Vinyl - Laminate Type: Cast Gloss 8518 - Traffic Blanks: 12" x 18" Traffic Blank  <b>Text:</b> Warning Alligators in pond  <b>Notes:</b> ***installer discretion for install placement***	<b>Design/File Type</b> - Design/File Type: Art Supplied/File Setup  <b>Holes</b> - Qty: 2.00 - Special Instructions: center top/bottom for U Channel post			

Payment Terms: Unless you have existing payment terms already on file, any balance is due prior to installation or delivery. You may pay through our portal, by calling the office or having a check ready on-site. If you are picking up your order, the balance is due on pickup. Invoices not paid with terms will be

assessed a \$100 late fee. Unpaid balance shall accrue interest at the <sup>56</sup>maximum rate allowed by law until the balance is paid in full. Payments shall be first credited to any late fees, then to interest due and any remainder will be credited to principal. Purchaser will be responsible for all additional costs including legal, court and collection fees associated with collection of past due invoices.

<b>Subtotal:</b>	\$3,255.61
<b>Taxable Amount:</b>	\$0.00
<b>Taxes:</b>	\$0.00
<b>Grand Total:</b>	\$3,255.61
<b>Amount Paid:</b>	\$2,847.38
<b>BALANCE DUE:</b>	\$408.23

TRANSACTIONS		
Date	Type	Amount
5/17/2024	Check 3299	\$2,847.38

Thank you for choosing FASTSIGNS for your sign and graphic needs. Customer has accepted responsibility for verifying all information, quantities and pricing on the order are correct. Pricing per unit could change with deletion of items or items. All work is custom, customer acknowledges there are NO REFUNDS on placed orders. Customers may be entitled to an in-store credit valid for 90 days. Estimated due dates for job completion are based upon current production schedule after we receive your artwork, deposit and all the specifications necessary to complete your job are done with best efforts but are not guaranteed. Orders not picked up after 30 days of order completion are considered abandoned and will be disposed of at the discretion of FASTSIGNS 174101 unless otherwise indicate or agreed on workorder in advance.

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

License #ES12002217



# Fitness Logic

380 Scarlet Blvd.  
Oldsmar, FL 34677

Phone #  
727-784-4964

Fax #  
727-784-0223

E-mail  
fitlogic@aol.com

## Invoice

Date	Invoice #
2/9/2024	116978

Bill To
Lakeside Plantation GMS - Lakeside Plantation 9145 Narcoossee Rd Ste. A206 Orlando, FL 32827

Location/Contact/Phone
Lakeside Plantation Lakeside Plantation 2200 Plantation Blvd, Contact: Tamara North Port, FL 34289

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	DU	117669	2/8/2024

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Quarterly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during February  <i>001-330-53800-48700</i>	1	145.00	145.00

Thank you for your business.  
Invoices over 30 Days will incur 1.5% Interest per month

**Subtotal** \$145.00

**Sales Tax (0.0%)** \$0.00

**Total** \$145.00

Governmental Management Services- Tampa, LLC

# Invoice

1001 Bradford Way  
TN 37763

Date	Invoice #
7/2/2024	10

<b>Bill To</b>
Lakeside Plantation CDD C/O GMS- Tampa, LLC

<b>Ship To</b>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			7/2/2024			
Quantity	Item Code	Description			Price Each	Amount
	Management Fees	Management Fees- July 24 001-310-51300-34000			3,825.00	3,825.00
	Website Mainten...	Website Maintenance- July 24 001-310-51300-35200			72.00	72.00
	Information Techno...	Information Tech- July 24 001-310-51300-35100			112.50	112.50
	Dissemination Agent	Dissemination Agent- July 24 001-310-51300-31700			83.33	83.33
	Reimbursed Expense	Copies 001-310-51300-42000			1,564.30	1,564.30
	Reimbursed Expense	Postage 001-310-51300-42000			232.25	232.25
<b>Total</b>						\$5,889.38

**INVOICE**

Page: 1

**Please Remit Payment to:**

Solitude Lake Management, LLC  
1320 Brookwood Drive  
Suite H  
Little Rock, AR 72202  
Phone #: (888) 480-5253  
Fax #: (888) 358-0088

Invoice Number: PSI090633  
Invoice Date: 7/2/2024

Bill  
To: Lakeside Plantation CDD  
Governmental Mgmt Services-Central Florida, LLC  
4530 Eagle Falls Pl  
Tampa, FL 33619

Ship  
To: Lakeside Plantation CDD  
Governmental Mgmt Services-Central  
4530 Eagle Falls Pl  
Tampa, FL 33619

Ship Via  
Ship Date 7/2/2024  
Due Date 8/1/2024  
Terms Net 30

Customer ID L2077  
P.O. Number  
P.O. Date 7/2/2024  
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance July Billing 7/1/2024 - 7/31/2024 Site 15 Littoral/Wetland Site 16 Littoral/Wetland Site 18 Littoral/Wetland Site 19 Littoral/Wetland Lakeside Plantation Cdd LAKE ALL		1	1	1,299.00	1,299.00

001-320-53800-46000

Amount Subject to Sales Tax 0.00  
Amount Exempt from Sales Tax 1,299.00

**Subtotal: 1,299.00**  
Invoice Discount: 0.00  
Total Sales Tax 0.00  
Payment Amount: 0.00

**INVOICE**

Page: 1

**Please Remit Payment to:**

Solitude Lake Management, LLC  
1320 Brookwood Drive  
Suite H  
Little Rock, AR 72202  
Phone #: (888) 480-5253  
Fax #: (888) 358-0088

Invoice Number: PS1082263  
Invoice Date: 6/2/2024

Bill  
To: Lakeside Plantation CDD  
Governmental Mgmt Services-Central Florida, LLC  
4530 Eagle Falls Pl  
Tampa, FL 33619

Ship  
To: Lakeside Plantation CDD  
Governmental Mgmt Services-Central  
4530 Eagle Falls Pl  
Tampa, FL 33619

Ship Via  
Ship Date 6/2/2024  
Due Date 7/2/2024  
Terms Net 30

Customer ID L2077  
P.O. Number  
P.O. Date 6/2/2024  
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance June Billing 6/1/2024 - 6/30/2024 Site 15 Littoral/Wetland Site 16 Littoral/Wetland Site 18 Littoral/Wetland Site 19 Littoral/Wetland Lakeside Plantation Cdd LAKE ALL		1	1	1,299.00	1,299.00

001-320-53800-96000

Amount Subject to Sales Tax 0.00  
Amount Exempt from Sales Tax 1,299.00

**Subtotal: 1,299.00**  
Invoice Discount: 0.00  
Total Sales Tax: 0.00  
Payment Amount: 0.00



# INVOICE

Page: 1

**Please Remit Payment to:**

Solitude Lake Management, LLC  
1320 Brookwood Drive  
Suite H  
Little Rock, AR 72202  
Phone #: (888) 480-5253  
Fax #: (888) 358-0088

Invoice Number: PSI074600  
Invoice Date: 5/14/2024

Bill  
To: Lakeside Plantation CDD  
Governmental Mgmt Services-Central Florida, LLC  
4530 Eagle Falls Pl  
Tampa, FL 33619

Ship  
To: Lakeside Plantation CDD  
Governmental Mgmt Services-Central  
4530 Eagle Falls Pl  
Tampa, FL 33619

Ship Via  
Ship Date 5/14/2024  
Due Date 6/13/2024  
Terms Net 30

Customer ID L2077  
P.O. Number  
P.O. Date 5/14/2024  
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance May Billing 5/1/2024 - 5/31/2024 Site 15 Littoral/Wetland Site 16 Littoral/Wetland Site 18 Littoral/Wetland Site 19 Littoral/Wetland Lakeside Plantation Cdd LAKE ALL		1	1	333.00	333.00

001-370-53800-46000

Amount Subject to Sales Tax 0.00  
Amount Exempt from Sales Tax 333.00

**Subtotal: 333.00**  
Invoice Discount: 0.00  
Total Sales Tax 0.00  
Payment Amount: 0.00

**sun newspapers**  
**Legal Advertising**  
**23170 Harborview Rd**  
**Port Charlotte, FL 33980**

**07/15/24**

**LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT  
DISTRICT**

**NOTICE OF PUBLIC  
HEARING TO CONSIDER THE  
ADOPTION OF THE FISCAL  
YEAR 2025 PROPOSED  
BUDGET(S); AND NOTICE  
OF REGULAR BOARD OF  
SUPERVISORS' MEETING.**

Phone:(941) 206-1025 Email:legals@yoursun.com

Acct#: 297693	Date: 07/15/24
AMANDA FERGUSON LAKESIDE PLANTATION CDD 4530 EAGLE FALLS PLACE TAMPA, FL 33619	Ad Date: 07/10/24
Telephone: (407) 841-5524	Class: 14
	Ad ID: 3932186
	Ad Taker: MPRESCOTT
	Sales Person: 200
	Words: 390
	Lines: 98
	Agate Lines: 110
	Depth: 11.569
	Inserts: 2
	Description: Notice of Budget

The Board of Supervisors ("Board") of the Lakeside Plantation Community Development District ("District") will hold a public hearing and regular meeting as follows:

DATE: August 21, 2024  
TIME: 6:00 p.m.  
LOCATION: Lakeside Plantation Clubhouse  
2800 Plantation Blvd.  
North Port, Florida 34289

Other Charges:	\$0.00	Gross:	\$258.92
Discount:	\$0.00	Paid Amount:	- \$0.00
Surcharge:	\$0.00	Amount Due:	\$258.92
Credits:	\$0.00		
Bill Depth:	11.569		

The purpose of the public hearing is to receive comments and objections on the adoption of the District's proposed budget(s) for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("Proposed Budget"). A regular Board meeting of the District will also be held at the above time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services - Tampa, LLC, 4530 Eagle Falls Place, Tampa, Florida 33619 Ph: (813) 344-4844 ext. 106 ("District Manager's Office"), during normal business hours, or by visiting the District's website at lakesideplantationcdd.com.

Publication	Start	Stop	Inserts	Cost
Venice (VG)	07/10/24	07/17/24	2	\$258.92

Ad Note:

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and/or meeting may be continued in progress to a date, time certain, and place to be specified on the record at the public hearing and/or meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Customer Note:

001-310-51300-48000

Any person requiring special accommodations at the public hearing or meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the public hearing and meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

*We Appreciate Your Business!  
Thank You AMANDA FERGUSON!*

Each person who decides to appeal any decision made by the

Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Jordan Lansford  
District Manager  
Publish: 07/10/24, 07/17/24  
297693 3932186

**INVOICE**

Welch Tennis Courts, Inc.  
 Welch Sport Surfaces  
 P.O. Box 7770  
 Sun City, FL 33586  
 Phone: 813-641-7787

Date	Invoice #
4/11/2024	76057

Bill To	Ship To
Governmental Management Services, Attn: ... Lakeside Plantation 4530 Eagle Falls Place Tampa FL 33619 United States	Margie Gerstmann Lakeside Plantation 2200 Plantation Blvd. North Port FL 34289 United States

Terms	PO #	Due Date
Net 30	Courtney Sears	5/11/2024
Sales Rep	Ship Via	Ship Date
Kimberly Valencia	FedEx Ground	4/11/2024

**Notes**

On Backorder, will ship once in stock.

Quantity	Units	Description	Options	Unit Price	Amount
1	ea	30" Pickle Ball Short Net (Steel Cable)		107.99	107.99

Thank you for your business.	<b>Subtotal</b>	107.99
	<b>Shipping Cost (FedEx Ground)</b>	16.20
	<b>Total</b>	\$124.19

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.

001- } } 0- 53800- 52000

# HOWARD'S POOL WORLD, INC.

OFFICE: (941) 625-6007  
 TOLL FREE: (800) 215-0226  
 FAX: (941) 766-1108

12419 SW COUNTY RD 769  
 LAKE SUZY, FL 34269

Bill To

LAKESIDE PLANTATION  
 2200 PLANTATION BLVD  
 NORTH PORT, FL 34289

## Invoice

Date

5/22/2024

Work Done At:	Invoice #	Terms	Due Date	Rep
LAKESIDE PLANTATION 2800 PLANTATION BLVD NORTH PORT, FL 34289	M1011212	NET 10	6/1/2024	DAVID
Quantity	Description	Serviced	Amount	
1	MAY 2024 MONTHLY POOL SERVICE  001-330-53800-51000	5/22/2024	1,900.00	
<b>Total</b>			\$1,900.00	
Payments/Credits			\$0.00	
<b>Total Account Balance</b>			\$2,592.90	

**YOU CAN NOW PAY YOUR BILL ONLINE! PARADISE AWAITS YOU IN ALL SEASONS, CALL US TODAY FOR AN ELECTRIC HEAT PUMP!**

LIC. # CPC 053310

**POOL MAINTENANCE & REPAIRS**

[www.howardspoolworld.com](http://www.howardspoolworld.com)

# HOWARD'S POOL WORLD, INC.

OFFICE: (941) 625-6007  
 TOLL FREE: (800) 215-0226  
 FAX: (941) 766-1108

12419 SW COUNTY RD 769  
 LAKE SUZY, FL 34269

Bill To

LAKESIDE PLANTATION  
 2200 PLANTATION BLVD  
 NORTH PORT, FL 34289

*Approved Uly*

## Invoice

Date

6/19/2024

*330 53800 ~~52000~~ 51100*

Work Done At:	Invoice #	Terms	Due Date	Rep
LAKESIDE PLANTATION 2800 PLANTATION BLVD NORTH PORT, FL 34289	M1022819	NET 10	6/29/2024	DAVID
Quantity	Description	Serviced	Amount	
1	JUNE 2024 MONTHLY POOL SERVICE  PLEASE NOTE YOU HAVE A PAST DUE BALANCE  <i>001-330-53800-51000</i>	6/20/2024	1,900.00	
			<b>Total</b>	\$1,900.00
			Payments/Credits	\$0.00
			Total Account Balance	\$3,978.57

**YOU CAN NOW PAY YOUR BILL ONLINE! PARADISE AWAITS YOU IN ALL SEASONS, CALL US TODAY FOR AN ELECTRIC HEAT PUMP!**

LIC. # CPC 053310

POOL MAINTENANCE & REPAIRS

[www.howardspoolworld.com](http://www.howardspoolworld.com)

## Governmental Management Services- Tampa, LLC

1001 Bradford Way  
TN 37763

**Invoice**

Date	Invoice #
7/2/2024	10

<b>Bill To</b>
Lakeside Plantation CDD C/O GMS- Tampa, LLC

<b>Ship To</b>

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			7/2/2024			
Quantity	Item Code	Description			Price Each	Amount
	Management Fees	Management Fees- July 24			3,825.00	3,825.00
	Website Mainten...	Website Maintenance- July 24			72.00	72.00
	Information Techno...	Information Tech- July 24			112.50	112.50
	Dissemination Agent	Dissemination Agent- July 24			83.33	83.33
	Reimbursed Expense	Postage			232.25	232.25
					<b>Total</b>	\$4,325.08

VenturesIn.com, Inc.

P.O. Box 272855  
Tampa FL 33688-2855



**Invoice**

Date	Invoice #
6/1/2024	46944

**Bill To:**

Lakeside Plantation CDD  
C/O GMS-Tampa FL, LLC  
4530 Eagle Falls Place  
Tampa, FL 33619

For additional information, or for questions about your bill, call (813) 205-0054, or email [danderson@venturesin.com](mailto:danderson@venturesin.com).

**Please visit us on the web at [www.venturesin.com](http://www.venturesin.com)**

Due Date	P.O. No.	Terms	Project
6/1/2024		Due on receipt	

Description	Qty	Rate	Amount
CommunityXS Application Hosting	1	40.00	40.00
Email Essentials - Professional Email	3	10.00	30.00

<b>Subtotal</b>	\$70.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$70.00
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	<b>\$70.00</b>

**Payment Instructions**

Do not send cash. Please reference the invoice number on your check or money order and make payable to: VenturesIn.com, Inc.

**Late Fee Policy**

A late fee of 5% per month will be assessed on the unpaid total balance due when more than 30 days past due.



**Electric Bill Statement**

**For:** May 24, 2024 to Jun 25, 2024 (32 days)

**Statement Date:** Jun 25, 2024

**Account Number:** 57421-67439

**Service Address:**

2800 PLANTATION BLVD # CLBHSE  
NORTH PORT, FL 34289

**LAKESIDE PLANTATION COMM DEVELOPMENT DIST,**  
Here's what you owe for this billing period.

**CURRENT BILL**

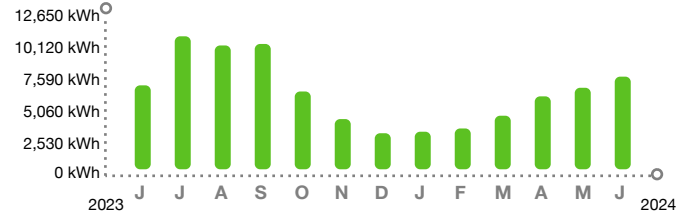
**\$851.09**

TOTAL AMOUNT YOU OWE

**Jul 16, 2024**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	858.70
Payments received	-858.70
Additional Activity	-39.78
<hr/>	
Balance before new charges	-39.78
<hr/>	
Total new charges	890.87
<hr/>	
<b>Total amount you owe</b>	<b>\$851.09</b>

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

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after September 13, 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 July 06, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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 \*

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:

LAKESIDE PLANTATION COMM  
DEVELOPMENT DIST  
ATTN LAKESIDE PLANTATION COMMUNITY  
9145 NARCOOSSEE RD # A206  
ORLANDO FL 32827-5768

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

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

57421-67439	\$851.09	Jul 16, 2024	\$ Auto pay - DO NOT PAY
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



**Customer Name:** LAKESIDE PLANTATION  
 COMM DEVELOPMENT  
 DIST

**Account Number:** 57421-67439

### BILL DETAILS

Amount of your last bill	858.70
Payment received - Thank you	-858.70
Additional activity	
Deposit Interest	-39.78
<hr/>	
Balance before new charges	-39.78

#### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$30.21
Non-fuel: <small>(\$0.028120 per kWh)</small>	\$224.68
Fuel: <small>(\$0.029780 per kWh)</small>	\$237.94
Demand: <small>(\$13.02 per KW)</small>	\$325.50
<hr/>	
Electric service amount	818.33
Gross receipts tax (State tax)	21.00
Franchise fee (Reqd local fee)	50.78
<hr/>	
Taxes and charges	71.78
Regulatory fee (State fee)	0.76
<hr/>	
Total new charges	\$890.87

**Total amount you owe \$851.09**

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

### METER SUMMARY

Meter reading - Meter KLL2846. Next meter reading Jul 25, 2024.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	97595	96796	10	7990
Demand KW	2.50		10.00	25

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 25, 2024	May 24, 2024	Jun 23, 2023
kWh Used	7990	7030	7240
Service days	32	30	30
kWh/day	249	234	241
Amount	\$890.87	\$858.70	\$859.91

### 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

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### Save energy and money

Use the Business Energy Manager tool to discover usage patterns and savings tips.

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



**Electric Bill Statement**

**For:** May 24, 2024 to Jun 25, 2024 (32 days)

**Statement Date:** Jun 25, 2024

**Account Number:** 04126-05586

**Service Address:**

2800 PLANTATION BLVD # FNTN  
NORTH PORT, FL 34289

**LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DIST,**  
Here's what you owe for this billing period.

**CURRENT BILL**

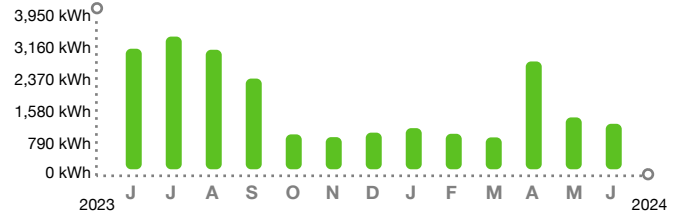
**\$163.16**

TOTAL AMOUNT YOU OWE

**Jul 16, 2024**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**KEEP IN MIND**

- Payment received after September 13, 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 July 06, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

**BILL SUMMARY**

Amount of your last bill	184.12
Payments received	-184.12
Balance before new charges	0.00
<hr/>	
Total new charges	163.16
<b>Total amount you owe</b>	<b>\$163.16</b>

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

(See page 2 for bill details.)

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 \*

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:

LAKESIDE PLANTATION  
COMMUNITY DEVELOPMENT DIST  
ATTN LAKESIDE PLANTATION COMMUNITY  
9145 NARCOOSSEE RD # A206  
ORLANDO FL 32827-5768

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

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

04126-05586

ACCOUNT NUMBER

\$163.16

TOTAL AMOUNT YOU OWE

Jul 16, 2024

NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY

AMOUNT ENCLOSED



**Customer Name:** LAKESIDE PLANTATION  
COMMUNITY  
DEVELOPMENT DIST

**Account Number:** 04126-05586

72

### BILL DETAILS

Amount of your last bill	184.12
Payment received - Thank you	-184.12
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: (\$0.082130 per kWh)	\$100.61
Fuel: (\$0.029780 per kWh)	\$36.48
Electric service amount	149.87
Gross receipts tax (State tax)	3.85
Franchise fee (Reqd local fee)	9.30
Taxes and charges	13.15
Regulatory fee (State fee)	0.14
Total new charges	\$163.16
<b>Total amount you owe</b>	<b>\$163.16</b>

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

### METER SUMMARY

Meter reading - Meter KJ00314. Next meter reading Jul 25, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	01944		00719		1225

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 25, 2024	May 24, 2024	Jun 23, 2023
kWh Used	1225	1397	3247
Service days	32	30	30
kWh/day	38	46	108
Amount	\$163.16	\$184.12	\$473.89

### KEEP IN MIND

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

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**Electric Bill Statement**

**For:** May 24, 2024 to Jun 25, 2024 (32 days)

**Statement Date:** Jun 25, 2024

**Account Number:** 84595-15071

**Service Address:**

2800 PLANTATION BLVD #POOL & TENNIS  
NORTH PORT, FL 34289

**LAKESIDE PLANTATION COMM DEVELOPMENT DIST,**  
Here's what you owe for this billing period.

**CURRENT BILL**

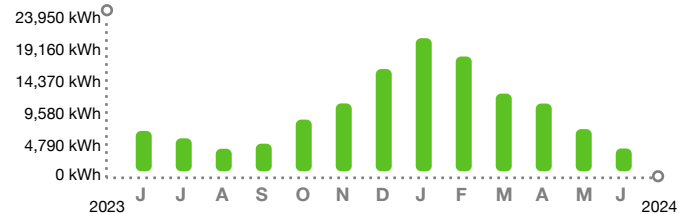
**\$735.11**

TOTAL AMOUNT YOU OWE

**Jul 16, 2024**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	920.50
Payments received	-920.50
Balance before new charges	0.00
<hr/>	
Total new charges	735.11
<b>Total amount you owe</b>	<b>\$735.11</b>

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

*(See page 2 for bill details.)*

**KEEP IN MIND**

- Payment received after September 13, 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 July 06, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

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 \*

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:

LAKESIDE PLANTATION COMM  
DEVELOPMENT DIST  
ATTN LAKESIDE PLANTATION COMMUNITY  
9145 NARCOOSSEE RD # A206  
ORLANDO FL 32827-5768

FPL  
GENERAL MAIL FACILITY  
MIAMI FL 33188-0001

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

84595-15071  
ACCOUNT NUMBER

\$735.11  
TOTAL AMOUNT YOU OWE

Jul 16, 2024  
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY  
AMOUNT ENCLOSED



Customer Name: LAKESIDE PLANTATION  
 COMM DEVELOPMENT  
 DIST

Account Number: 84595-15071

74

### BILL DETAILS

Amount of your last bill	920.50
Payment received - Thank you	-920.50
Balance before new charges	\$0.00

#### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$30.21
Non-fuel: (\$0.028120 per kWh)	\$104.61
Fuel: (\$0.029780 per kWh)	\$110.78
Demand: (\$13.02 per KW)	\$429.66
Electric service amount	675.26
Gross receipts tax (State tax)	17.33
Franchise fee (Reqd local fee)	41.90
Taxes and charges	59.23
Regulatory fee (State fee)	0.62
Total new charges	\$735.11
<b>Total amount you owe</b>	<b>\$735.11</b>

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

### METER SUMMARY

Meter reading - Meter KL84533. Next meter reading Jul 25, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	96812		93092		3720
Demand KW	33.01				33

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jun 25, 2024	May 24, 2024	Jun 23, 2023
kWh Used	3720	6886	6591
Service days	32	30	30
kWh/day	116	229	219
Amount	\$735.11	\$920.50	\$989.44

### KEEP IN MIND

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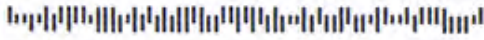


# City of North Port Utilities

4970 City Hall Blvd  
 North Port, FL 34286-4100  
 Phone: (941) 429-7122

SERVICE ADDRESS			
2800 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	06/26/2024	07/17/2024

Total Current Charges	\$186.29
Balance Forward	\$0.00
Total Amount Due	\$186.29



LAKESIDE PLANTATION COMM DEV  
 9145 NARCOOSSEE RD STE A206  
 ORLANDO FL 32827-5768

000043123000156052000000186298

1.0 LAKE Please return this portion with payment. **Thank You.**

**SERVICE ADDRESS** 2800 PLANTATION BLVD

\*\*\* CYCLE BILL - AUTO PA \*\*\*

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-156052	18-29	06/26/2024	07/17/2024

Last Bill Amount	\$238.01
Payments	-\$238.01
Adjustments	\$0.00
Balance Forward	\$0.00

Rate Class: COMMERCIAL

Last payment amount/date: \$238.01 06/17/2024

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
05/17/2024 - 06/18/2024	32.0	54830746	1.0000	TGAL	425.00	422.00	3.00
<b>Previous year Usage</b>						06/23	15.00

Service	Consumption	Charge	Total
WA Base facility chg		\$58.51	
WA Usage block 1	3.00	\$16.08	
WA Paper Bill Fee	0.00	\$2.00	
<b>TOTAL WATER</b>			<b>\$76.59</b>
SE Base facility chg		\$86.99	
SE Consumption	3.00	\$22.71	
<b>TOTAL SEWER</b>			<b>\$109.70</b>
<b>Total Current Charges</b>			<b>\$186.29</b>
Balance Forward			\$0.00
<b>Total Amount Due</b>			<b>\$186.29</b>

North Port Fire Rescue reminds you to clean the dryer lint filter before & after each use. Accumulated dust and lint is a fire hazard.

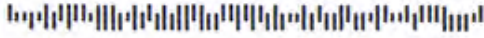


**City of North Port Utilities**

4970 City Hall Blvd  
 North Port, FL 34286-4100  
 Phone: (941) 429-7122

SERVICE ADDRESS			
2021 PLANTATION BLVD FICT			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	06/26/2024	07/17/2024

Total Current Charges	\$27.12
Balance Forward	\$0.00
Total Amount Due	\$27.12



LAKESIDE PLANTATION COMM DEV  
 9145 NARCOOSSEE RD STE A206  
 ORLANDO FL 32827-5768

000043123000154658000000027126

1.0 LAKE Please return this portion with payment. **Thank You.**

**SERVICE ADDRESS** 2021 PLANTATION BLVD FICT

\*\*\* CYCLE BILL - AUTO PA \*\*\*

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154658	18-29	06/26/2024	07/17/2024

Last Bill Amount	\$27.12
Payments	-\$27.12
Adjustments	\$0.00
Balance Forward	\$0.00

Rate Class: COMMERCIAL

Last payment amount/date: \$27.12 06/17/2024

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
05/17/2024 - 06/18/2024	32.0	36607560	1.0000	TGAL	1695.00	1695.00	0.00
<b>Previous year Usage</b>						06/23	98.00

Service	Consumption	Charge	Total
WA Base facility chg		\$25.12	
WA Paper Bill Fee	0.00	\$2.00	
TOTAL WATER			\$27.12
		Total Current Charges	\$27.12
		Balance Forward	\$0.00
		Total Amount Due	\$27.12

North Port Fire Rescue reminds you to clean the dryer lint filter before & after each use. Accumulated dust and lint is a fire hazard.

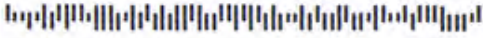


# City of North Port Utilities

4970 City Hall Blvd  
 North Port, FL 34286-4100  
 Phone: (941) 429-7122

SERVICE ADDRESS			
2800 PLANTATION BLVD			
ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	06/26/2024	07/17/2024

Total Current Charges	\$164.38
Balance Forward	\$0.00
<b>Total Amount Due</b>	<b>\$164.38</b>



LAKESIDE PLANTATION COMM DEV  
 9145 NARCOOSSEE RD STE A206  
 ORLANDO FL 32827-5768

000043123000154656000000164383

1.0 LAKE Please return this portion with payment. **Thank You.**

**SERVICE ADDRESS** 2800 PLANTATION BLVD

\*\*\* CYCLE BILL - AUTO PA \*\*\*

ACCOUNT NUMBER	CYCLE	BILL DATE	DUE DATE
43123-154656	18-29	06/26/2024	07/17/2024

Last Bill Amount	\$164.38
Payments	-\$164.38
Adjustments	\$0.00
Balance Forward	\$0.00

Rate Class: COMMERCIAL

Last payment amount/date: \$164.38 06/17/2024

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
05/17/2024 - 06/20/2024	34.0	80005382	1.0000	TGAL	5712.00	5703.00	9.00
<b>Previous year Usage</b>						06/23	25.00

Service	Consumption	Charge	Total
WA Base facility chg		\$114.14	
WA Usage block 1	9.00	\$48.24	
WA Paper Bill Fee	0.00	\$2.00	
<b>TOTAL WATER</b>			<b>\$164.38</b>
Total Current Charges			\$164.38
Balance Forward			\$0.00
<b>Total Amount Due</b>			<b>\$164.38</b>

North Port Fire Rescue reminds you to clean the dryer lint filter before & after each use. Accumulated dust and lint is a fire hazard.



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To protect, promote and improve the health of all people in Florida through integrated state, county and community efforts.

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- Permits
- County Health Departments
- FAQ
- About Us
- ?

View Item(s) in Cart: 0

HOME > SHOPPING CART > READ ONLY SHOPPING CART > PAYMENT CONFIRMATION



You have successfully made this payment(s).

Before you can print your permit, please return to the [Permits](#) page and click the 'Submit' button to complete your application.

## Payment Submittal Confirmation

Thank you for using the online permitting system. Your payment is currently being processed. A copy of this confirmation will be emailed to you and you may also print this page for your records.

Your confirmation number is: 2PBJW1BB

Payment Type: ACH

Payment Date: 6/30/2024 12:37:00 PM

Permit Number	Facility Name	Payment Amount
58-60-01251	Lakeside Plantation Community Pool	400.00
58-60-01252	Lakeside Plantation Community Spa	275.00

Convenience Fee: 0.35

Total Paid: 675.35



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# Hello Lakeside Plantation,

Thanks for choosing Comcast Business.

Your bill at a glance		
For 2800 PLANTATION BLVD, NORTH PORT, FL, 34289-9472		
Previous balance - credit		-\$129.48
Payments		\$0.00
<b>Credit balance</b>		<b>-\$129.48</b>
Regular monthly charges	Page 3	\$124.15
Taxes, fees and other charges	Page 3	\$16.21
<b>New charges</b>		<b>\$140.36</b>
<b>Amount due</b>		<b>\$10.88</b>

### Your bill explained

- Taxes, fees & other charges have increased by \$1.63 on your account as a result of changes to your services.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

**!** Thanks for paying by Automatic Payment  
Your automatic payment on Jul 12, 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.

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



1100 NORTHPOINT PKWY W PALM  
BCH FL 33407-1937

LAKESIDE PLANTATION  
ATTN LAKESIDE PLANTATION  
219 E LIVINGSTON ST  
ORLANDO, FL 32801-1508

Account number **8535 10 055 0624394**

Automatic payment **Jul 12, 2024**

**Please pay \$10.88**

**Electronic payment will be applied Jul 12, 2024**

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

853510055062439400010884

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### Call us anytime

800-391-3000

Open 24 hours, 7 days a week for billing and technical support

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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 \$124.15**

**Comcast Business \$57.95**

TV Select Business Video.	\$57.95
------------------------------	---------

**Equipment & services \$29.85**

TV Box + Remote	\$9.95
-----------------	--------

Service To Additional TV With TV Box and Remote. Qty 2 @ \$9.95 each	\$19.90
--	---------

**Service fees \$36.35**

Broadcast TV Fee	\$36.35
------------------	---------

**Taxes, fees and other charges \$16.21**

**Other charges \$0.14**

Regulatory Cost Recovery	\$0.14
--------------------------	--------

**Taxes & government fees \$16.07**

Sales Tax	\$1.08
-----------	--------

State Communications Services Tax	\$8.10
-----------------------------------	--------

Local Communications Services Tax	\$6.89
-----------------------------------	--------

What's included?



**TV:** Keep your employees informed and customers entertained

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

Additional information

**TV Update:** Effective June 30, 2024, Pac-12 Networks are ceasing operations and will no longer be available.

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.

**Recent and Upcoming Programming Changes:** Information on recent and upcoming programming changes can be found at [xfinity.com/programmingchanges/](https://xfinity.com/programmingchanges/) or by calling 866-216-8634.

**Remittance Section**

**INVOICE**

Address Service Requested

**Customer Account Number:** 1833219  
**Invoice Number:** 21292313  
**Invoice Date:** 06/13/2024  
**Invoice Due Date:** 07/05/2024  
**Total Due:** **\$104.86**

ATTN: ACCOUNTS PAYABLE  
 LAKESIDE PLANTATION CDD  
 2200 PLANTATION BLVD  
 NORTH PORT FL 34289-9472

**Amount Paid:** \$ \_\_\_\_\_

Use enclosed envelope and make check payable to:

**MARLIN LEASING CORP**  
 PO BOX 13604  
 PHILADELPHIA PA 19101-3604

Please check here if your address has changed.  
 Provide new address on reverse side.



00001002129231300000001048692

For faster processing, please remove the check skirt.  
 Keep lower portion for your records - Please return upper portion with your payment

**Important Messages**



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- Visa® and Mastercard® payments accepted

**Visit and register today at [leaseservices.com](https://leaseservices.com)!**

*\*some restrictions apply and processing fee incurred*

CUSTOMER ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	DUE DATE	LAST PAYMENT RECEIVED			
1833219	06/13/2024	21292313	07/05/2024	06/05/2024 Thank You			
CONTRACT NUMBER	DESCRIPTION	CURRENT	PAST DUE 30 DAYS	PAST DUE 60 DAYS	PAST DUE 90 DAYS	PAST DUE 120 DAYS	TOTAL DUE
401-1833219-001	Kyocera CS 308ci Copier						
	CONTRACT PAYMENT	98.00					98.00
	SALES/USE TAX	6.86					6.86
	<b>BALANCE DUE:</b>	<b>104.86</b>					<b>104.86</b>

If utilizing your Bank's Online Bill Service, please enter each contract number and payment separately. If you do not, the payment will not be transmitted EFT. Your bank will cut and mail a check to our lock box for processing. We are not responsible for postal delays. Processing delays may result if checks are received without contract numbers notated on them. Marlin Leasing Corporation dba PEAC Solutions.

See REVERSE SIDE for important information regarding the above charges and fees.

If you have questions regarding your bill, please give us a call and we will be happy to assist you \* 888-236-2409



Date	Transaction Type	Description	Amount
07/02/24	POS	EIG*CONSTANTCONTACT 07-01 855-2295506 MA 0709 DEBIT CARD RECURRING PYMT	(\$81)
07/02/24	POS	Amazon.com*RC9R51R 07-01 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$32.04)
07/02/24	POS	AMZN Mktp US*R711S 07-01 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$24.61)
07/03/24	POS	AMAZON MKTPL*R74XP 07-02 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$22.52)
07/05/24	POS	AMAZON MKTPL*R74JU 07-03 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$284.52)
07/05/24	POS	SAMSCLUB.COM 07-03 888-746-7726AR 0709 DEBIT CARD PURCHASE	(\$848.16)
07/05/24	POS	DOLLARTREE 07-03 NORTH PORT FL 0709 DEBIT CARD PURCHASE	(\$56.18)
07/05/24	POS	WALGREENS #10145 07-03 NORTH PORT FL 0709 DEBIT CARD PURCHASE	(\$23.99)
07/05/24	POS	SAMSCLUB.COM 07-03 888-746-7726AR 0709 DEBIT CARD PURCHASE	(\$43.7)
07/05/24	POS	DOLLARTREE 07-04 NORTH PORT FL 0709 DEBIT CARD PURCHASE	(\$8.56)
07/08/24	POS	Amazon.com*R76HZ32 07-05 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$11.09)
07/09/24	POS	AZTEC PLUMBING & D 07-08 239-5422284 FL 0709 DEBIT CARD PURCHASE	(\$220.5)
07/09/24	POS	SP MIDTOWNUMBRELLA 07-08 HTTPSWWW.MIDT NY 0709 DEBIT CARD PURCHASE	(\$764.98)
07/11/24	POS	SQ *DO THE HAPPY B 07-10 gosq.com FL 0709 DEBIT CARD PURCHASE	(\$351.9)
07/12/24	POS	EIG*CONSTANTCONTACT 07-11 855-2295506 MA 0709 DEBIT CARD RECURRING PYMT	(\$81)
07/15/24	POS	AMAZON MKTPLACE PM 07-12 Amzn.com/bill WA 0709 DEBIT CARD RETURN	\$22.52
07/15/24	POS	NEXTWAVE COMPUTERS 07-11 PORT CHARLOTT FL 0709 DEBIT CARD PURCHASE	(\$240)
07/15/24	POS	AMAZON MKTPL*RY13K 07-12 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$23.64)
07/15/24	POS	BEST BUY 0001 07-13 PORT CHARLOTT FL 0709 DEBIT CARD PURCHASE	(\$9.62)
07/16/24	POS	AMAZON MKTPL*RS7X1 07-15 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$62.04)
07/17/24	POS	AMAZON MKTPL*RS5XT 07-16 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$87.54)
07/17/24	POS	TEMU.COM 07-16 130-248-0611 MA 0709 DEBIT CARD PURCHASE	(\$27.77)
07/17/24	POS	AMZN Mktp US*RS39W 07-16 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$547.76)
07/18/24	POS	AMAZON MKTPL*RS0T4 07-17 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$108)
07/19/24	POS	ZAZZLE INC 07-18 888-892-9953 CA0709 DEBIT CARD PURCHASE	(\$65.79)
07/19/24	POS	SPOTIFY 07-18 8777781161 NY 0709DEBIT CARD PURCHASE	(\$13.54)
07/19/24	POS	TEMU.COM 07-18 130-248-0611 MA 0709 DEBIT CARD PURCHASE	(\$38.73)
07/22/24	POS	BEST BUY 0001 07-19 PORT CHARLOTT FL 0709 DEBIT CARD RETURN	\$9.62
07/22/24	POS	THE HOME DEPOT #02 07-19 PT CHARLOTTE FL 0709 DEBIT CARD RETURN	\$19.48
07/22/24	POS	THE HOME DEPOT #02 07-18 PT CHARLOTTE FL 0709 DEBIT CARD PURCHASE	(\$100)
07/22/24	POS	SAMSCLUB.COM 07-20 888-746-7726AR 0709 DEBIT CARD PURCHASE	(\$186.01)
07/22/24	POS	SAMSCLUB.COM 07-19 888-746-7726AR 0709 DEBIT CARD PURCHASE	(\$117.64)
07/23/24	POS	AMAZON MAR* 111-11 07-23 HTTPSAMAZON.C WA 0709 DEBIT CARD PURCHASE	(\$44.5)
07/23/24	POS	AMAZON.COM*RJ8WL9H 07-22 SEATTLEWA 0709 DEBIT CARD PURCHASE	(\$36.68)
07/26/24	POS	FRONTIER COMM CORP 07-25 800-921-8101 CT 0709 DEBIT CARD PURCHASE	(\$612)
07/29/24	POS	WALMART.COM 07-26 800-925-6278 AR 0709 DEBIT CARD PURCHASE	(\$42.67)
07/29/24	POS	AMAZON MKTPL*RJ9YH 07-26 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$84.2)
07/30/24	POS	AMAZON MKTPL*RV3CR 07-29 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$96.27)
07/31/24	POS	AMAZON MKTPL*RV254 07-30 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$370.09)

Spread sheet.



Jul 25, 2024 order  
Order# 2000120-55053421



Mainstays Textured Chair Seat Pad (Chair Cushion), Gray Color, 4-Piece Set, 15.5" L x 16" W

Qty 2 \$39.88

**Subtotal**


\$39.88

**Tax**

\$2.79


**Total**

**\$42.67**

 **Charge history** Your transaction activity for this order >

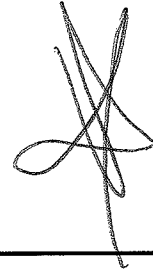
Payment method

 Ending in 0709

Cushion for clubhouse chairs,  
330 53800 48000   
Credit card



Details for Order #111-9881536-0328225



Order Placed: July 26, 2024  
Amazon.com order number: 111-9881536-0328225  
Order Total: \$84.20

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
2 of: 32 Pcs Square Chair Leg Protectors for Hardwood Floors, Felt Furniture Pads Floor Protectors, Silicone Chair Leg Caps Covers, Extra Large (fit side length: 1.6" - 2.2") Sold by: GUMEI-US ( <a href="#">seller profile</a> ) Condition: New	\$28.99
1 of: Post-it Greener Notes, 3x3 in, 24 Pads, America's #1 Favorite Sticky Notes, Sweet Sprinkles Collection, Pastel Colors, Clean Removal, 100% Recycled Material (654R-24CP-AP) Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$20.71
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	
<b>Shipping Speed:</b> FREE Prime Delivery	

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$78.69 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$78.69 <b>Estimated Tax:</b> \$5.51 ----- <b>Grand Total: \$84.20</b>

To view the status of your order, return to [Order Summary](#).

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316 51300 51000  
office supplies

CC.

330 53800 48200

Handwritten initials and a checkmark.

Name Badges For employees -

**Order ID**

131-30935839-7950862

**Order Date**

7/18/2024

**Total** \$65.79

**Reviewing your order**

Estimated arrival on or before Wed, Jul 31

**Shipping Method:**

Standard



Classic Navy Blue Name Tag Magnetic Personalized

Classic Name Tag

Artwork designed by MISOOK.  
Sold by **Zazzle**.  
Customized by You!

**Price Qty Subtotal**  
\$7.95 1 \$7.95 \$5.97  
**Savings: -25% (discount)**



Classic Navy Blue Name Tag Magnetic Personalized

Classic Name Tag

Artwork designed by MISOOK.  
Sold by **Zazzle**.  
Customized by You!

**Price Qty Subtotal**  
\$7.95 1 \$7.95 \$5.97  
**Savings: -25% (discount)**



Classic Navy Blue Name Tag Magnetic Personalized

Classic Name Tag

Artwork designed by MISOOK.  
Sold by **Zazzle**.  
Customized by You!

**Price Qty Subtotal**  
\$7.95 1 \$7.95 \$5.97  
**Savings: -25% (discount)**



Classic Navy Blue Name Tag Magnetic Personalized

Classic Name Tag

Artwork designed by MISOOK.  
Sold by **Zazzle**.  
Customized by You!

**Price Qty Subtotal**  
\$7.95 1 \$7.95 \$5.97  
**Savings: -25% (discount)**



Classic Navy Blue Name  
Tag Magnetic  
Personalized

Price	Qty	Subtotal
\$7.95	1	<del>\$7.95</del> \$5.97

**Savings:** -25% (discount)

Classic Name Tag

Artwork designed by  
MISOOK.  
Sold by **Zazzle**.  
Customized by You!



Classic Navy Blue Name  
Tag Magnetic  
Personalized

Price	Qty	Subtotal
\$7.95	1	<del>\$7.95</del> \$5.97

**Savings:** -25% (discount)

Classic Name Tag

Artwork designed by  
MISOOK.  
Sold by **Zazzle**.  
Customized by You!



Classic Navy Blue Name  
Tag Magnetic  
Personalized

Price	Qty	Subtotal
\$7.95	1	<del>\$7.95</del> \$5.97

**Savings:** -25% (discount)

Classic Name Tag

Artwork designed by  
MISOOK.  
Sold by **Zazzle**.  
Customized by You!



Classic Navy Blue Name  
Tag Magnetic  
Personalized

Price	Qty	Subtotal
\$7.95	1	<del>\$7.95</del> \$5.97

**Savings:** -25% (discount)

Classic Name Tag

Artwork designed by  
MISOOK.  
Sold by **Zazzle**.  
Customized by You!



Classic Navy Blue Name  
Tag Magnetic  
Personalized

Price	Qty	Subtotal
\$7.95	1	<del>\$7.95</del> \$5.97

**Savings:** -25% (discount)

Classic Name Tag

Artwork designed by  
MISOOK.  
Sold by **Zazzle**.  
Customized by You!

**Shipping address:**

Harold Myers  
2200 PLANTATION  
BLVD  
NORTH PORT, FL  
34289-9472  
United States  
9414235500

**Billing address:**

Harold Myers  
2200 PLANTATION  
BLVD  
NORTH PORT, FL  
34289-9472  
United States  
9414235500

**Payment Details:**

Subtotal:	\$53.73
Shipping:	\$7.76
Tax:	\$4.30
<b>Order</b>	<b>\$65.79</b>
<b>Total:</b>	
Credit	\$65.79
Card:	
Harold Myers	
Visa (...0709)	

Purchased from Zazzle Inc. 1200 Chestnut St. Menlo Park. CA 94025, USA

Have a question about your order? Contact us! 1-888-8ZAZZLE (1-888-892-9953) or  
408-983-2800

Order Date: 7/18/2024 Order ID: 131-30935839-7950862 (STANDARD)

You have 9 line items in this shipment.

ITEM	DESCRIPTION	UNIT PRICE	QTY	TOTAL
Classic Navy Blue Name Tag Magnetic Personalized 169-74390289-4301405	Style = Classic Name Tag, Shape = 3" X 2" Oval, Corner Style = Rounded, by MISOOK	\$7.95 -\$1.98(-24%)	1	\$5.97
Classic Navy Blue Name Tag Magnetic Personalized 169-85201660-4303417	Style = Classic Name Tag, Shape = 3" X 2" Oval, Corner Style = Rounded, by MISOOK	\$7.95 -\$1.98(-24%)	1	\$5.97
Classic Navy Blue Name Tag Magnetic Personalized 169-95965125-9253724	Style = Classic Name Tag, Shape = 3" X 2" Oval, Corner Style = Rounded, by MISOOK	\$7.95 -\$1.98(-24%)	1	\$5.97

**Subtotal** \$53.73  
**Tax** \$4.30  
**Total** \$65.79



**Ship To**  
 Harold Myers  
 2200 PLANTATION BLVD  
 NORTH PORT, FL 34289-9472

**Bill To**  
 Harold Myers  
 2200 PLANTATION BLVD  
 NORTH PORT, FL 34289-9472



25000-01100148-843080

Order Date: 7/18/2024 Order ID: 131-30935839-7950862 (STANDARD)

You have 9 line items in this shipment.

ITEM	DESCRIPTION	UNIT PRICE	QTY	TOTAL
●	Classic Navy Blue Name Tag Magnetic Personalized 169-11212529-5285229 Style = Classic Name Tag, Shape = 3" X 2" Oval, Corner Style = Rounded, by MISOOK	\$7.95 -\$1.98(-24%)	1	\$5.97
●	Classic Navy Blue Name Tag Magnetic Personalized 169-18396424-9693991 Style = Classic Name Tag, Shape = 3" X 2" Oval, Corner Style = Rounded, by MISOOK	\$7.95 -\$1.98(-24%)	1	\$5.97
●	Classic Navy Blue Name Tag Magnetic Personalized 169-29178413-5392031 Style = Classic Name Tag, Shape = 3" X 2" Oval, Corner Style = Rounded, by MISOOK	\$7.95 -\$1.98(-24%)	1	\$5.97
●	Classic Navy Blue Name Tag Magnetic Personalized 169-38784492-6479364 Style = Classic Name Tag, Shape = 3" X 2" Oval, Corner Style = Rounded, by MISOOK	\$7.95 -\$1.98(-24%)	1	\$5.97
●	Classic Navy Blue Name Tag Magnetic Personalized 169-57219228-3415455 Style = Classic Name Tag, Shape = 3" X 2" Oval, Corner Style = Rounded, by MISOOK	\$7.95 -\$1.98(-24%)	1	\$5.97
●	Classic Navy Blue Name Tag Magnetic Personalized 169-73359175-2322068 Style = Classic Name Tag, Shape = 3" X 2" Oval, Corner Style = Rounded, by MISOOK	\$7.95 -\$1.98(-24%)	1	\$5.97

Continued on Next Page ➡

Thank you for your order!

TAKE 15% OFF YOUR NEXT ORDER  
 USE CODE: 15OFFZTHANKS

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 Please visit <https://www.zazzle.com/returns> for more information



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posted **Constant Contact Payment Receipt for Harold Myers III**

Constant Contact Billing &lt;notification@constantcontact.com&gt;

Thu 7/11/2024 5:01 AM

To:Lakeside Plantation &lt;clubhouse@lakesideplantationcdd.com&gt;

CC



Constant Contact Billing

330 53800 48600

**Payment Receipt for July 11, 2024**

Thank you for your recent payment. Your payment receipt is found below.

Attention: Harold Myers III  
 Lakeside Plantation CDD  
 4530 Eagle Falls  
 Tampa, FL 33619  
 US  
 4437862829

Email Blasts  
 Switch Service from  
 Arch to GMS.

**User Name:** dms\_lakeside  
**Today's Date:** July 11, 2024

**Payment Date:** July 11, 2024  
**Payment Method:** VI (last 4 digits: 0709)  
**Amount:** \$81.00

Thank you for your payment!

Amounts shown may reflect sales tax which is applicable in certain areas.

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 Constant Contact Billing  
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3

®



Details for Order #111-1581899-7445020

✓ posted

Order Placed: July 16, 2024  
Amazon.com order number: 111-1581899-7445020  
Order Total: \$108.00

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
1 of: Albassa 2 Packs Round Cocktail Table Skirt 32"x 43" Spandex Stretch Cocktail Tablecloths with Wavy Drapes Fitted High Top Bar Table Covers for Wedding Party Banquet (White, 2 PCS) Sold by: ZhongYi Decor ( <a href="#">seller profile</a> ) Condition: New	\$28.99
3 of: BDDC Cocktail Table Covers - 2 Pack 32"x 43" Black Cocktail Table Tablecloth with Natural Wavy Round Table Skirt Fitted High Top Table for Bar Wedding Party Banquet Sold by: Colorful Ideal ( <a href="#">seller profile</a> ) Condition: New	\$23.98
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	
<b>Shipping Speed:</b> Consolidated Shipping in fewest deliveries	

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$100.93
	Shipping & Handling: \$0.00
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$100.93
	<b>Estimated Tax:</b> \$7.07
	<b>Grand Total: \$108.00</b>

To view the status of your order, return to [Order Summary](#) .

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C.C. Folding table - table covers.  
clubhouse.

330 53800 48800



Details for Order #111-2228455-6429864

✓ posted ✱

Order Placed: July 16, 2024

Amazon.com order number: 111-2228455-6429864

Order Total: \$547.76

**Not Yet Shipped**

**Items Ordered**

**Price**

8 of: Best Choice Products 32in Bar Height Folding Table, Round Indoor Outdoor Accessory for Patio, Backyard, Dining Room, Events w/Thick Table Top, Metal Frame, Locking Legs, 330lb Weight Capacity - White

\$63.99

Sold by: Best Choice Products Inc ([seller profile](#))

Condition: New

**Shipping Address:**

Lakeside Plantation Clubhouse  
2800 PLANTATION BLVD  
NORTH PORT, FL 34289-9472  
United States

**Shipping Speed:**

Two-Day Shipping

**Payment information**

**Payment Method:**

Visa | Last digits: 0709

Item(s) Subtotal: \$511.92

Shipping & Handling: \$0.00

**Billing address**

Lakeside Plantation Clubhouse  
2800 PLANTATION BLVD  
NORTH PORT, FL 34289-9472  
United States

Total before tax: \$511.92

**Estimated Tax:** \$35.84

**Grand Total: \$547.76**

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Bar height folding tables

330. 53800 48800



✓  
posted

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### Order summary

Order ID:		PO-211-03772799634550313
Order time:		Jul 16, 2024
Item(s) total:	330-53800-48000	\$208.50
Item(s) discount:		-\$182.55
Subtotal:		\$25.95
Shipping:		FREE
Sales tax:		\$1.82
Order total:		<u>\$27.77</u>

### Shipping address

Harold Myers +1 (941)423-5500 , 2200 Plantation Blvd, NORTH PORT, FL 34289-9472, United States

### Payment method

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VISA Visa ...0709 \$27.77

Billing address: Harold Myers +1 (941)423-5500, 2800 Plantation Boulevard, NORTH PORT, FL 34289, United States

### Item details (15)



Happy Fall Flower Diamond Painting Kit - Round...  
30cm\*40cm/11.8in\*15.75in

By Myopq

\$1.73  
×15

CRAFT CLASS 15.00 PP.  
FALL CRAFT.

96  
AR Payment Report

Nextwave Computers  
2401 Tamiami Trail  
Unit D  
Port Charlotte, FL 33952  
Phone: 941-764-5800  
Have A Great Day!!! :)

Fax: 941-764-0094

✓  
C.C.  
Register: 1  
By: RAY  
posted

Harold Customer  
Lakeside Plantation CDD  
2200 Plantation Blvd

Account: 17855  
Code: 17855

North Port, FL 34289

Invoice	Date	Due	Amount	Past Payments	Discounts	This Payment	Balance
64034	7/09/2024	7/09/2024	240.00	0.00	0.00	240.00	0.00

310 51300 35100

Remaining Balance: 0.00

This Payment:	240.00
Total Paid:	240.00
Change Due:	0.00

PS L.H.J.  
CC



CC

Details for Order #111-1163776-3709866

Order Placed: July 19, 2024  
Amazon.com order number: 111-1163776-3709866  
Order Total: \$44.50

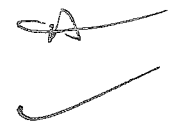
Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
2 of: <i>Island Hanging File Folder 1/5 Cut, Letter Size, Standard Green, 25 Count (372 1/5)</i> Sold by: Amazon ( <a href="#">seller profile</a> ) Condition: New	\$11.30
1 of: <i>Hehua Tze Tz Tape 12mm 0.47 Laminated Tape Compatible for Brother Label Maker Tape TZe-231 TZe-131 for Ptouch PTD210 PTH110 PTD400 PTD600 (Black on White/Clear, 3+3 Pack)</i> Sold by: Hehua Store ( <a href="#">seller profile</a> ) Condition: New	\$18.99
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	
<b>Shipping Speed:</b> FREE Prime Delivery	

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$41.59 Shipping & Handling: \$0.00
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$41.59 Estimated Tax: \$2.91
	<b>Grand Total: \$44.50</b>

To view the status of your order, return to [Order Summary](#).

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Hanging file folders for file cabinet  
label maker tape.



330 53800 48200



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### Order summary

Order ID:	PO-211-09270332357750313
Order time:	Jul 18, 2024
Item(s) total:	\$36.20
Shipping:	FREE
Sales tax:	\$2.53
<b>Order total:</b>	<b>\$38.73</b>



### Shipping address

Harold Myers +1 (941)423-5500 , 2200 Plantation Blvd, NORTH PORT, FL 34289-9472, United States

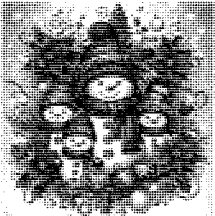
### Payment method

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**VISA** Visa ...0709 \$38.73

Billing address: Harold Myers +1 (941)423-5500, 2800 Plantation Boulevard, NORTH PORT, FL 34289, United States

### Item details (20)



Christmas Snowman Family Diamond Painting Ki...  
30\*30cm/11.8\*11.8in

\$1.81  
x20

By  JIANGMING GONGYI

September  
Diamond Painting  
CC. GLASS

330-53800-48000



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*Posted.*



**You're all set!**

You placed order 10192625591, NATHAN



Check [clubhouse@lakesideplantationcdd.com](mailto:clubhouse@lakesideplantationcdd.com) for your order confirmation and order updates

*Gym  
wipes  
for fitness  
room.  
He*

You saved \$9.51

**\$117.64 (1 item)**

[Review your order](#)

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**Shipping items (1)**

*330 53800 48700*

Courtney Sears

2200 Plantation Blvd, North Port, FL 34289

Shipment 1 of 1



Arrives by Wed, Jul 24



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Welcome to Best Buy #1539  
18700 VETERANS BLVD  
PORT CHARLOTTE, FL 33954  
1539 003 8496 07/19/24 12:08

Original Tran 1539 002 7778 07/13/24  
6458773 BE-HCL308  
DUAL HEADPHONE SPLITTER 8.99-  
Sales Tax 0.63-

Subtotal 8.99-  
Sales Tax 0.63-  
=====

Total 9.62-  
\*\*\*\*\*0709 Keyed USD\$ 9.62  
REFUND VISA  
Manual

Approval 013676

Return/Exchange Policy: 15 days on most purchases. Activatable devices have a 14-day return policy (30 days for Verizon activatable devices). For details, go to BestBuy.com>Returns. To learn about privacy practices, go to BestBuy.com/Privacy.

Your Customer Service PIN is:  
1539 003 8496 071924

*Returned wire for sound system. wrong type.*

*W*

*330 - 53800 - 48102*

Welcome to Best Buy #1539  
18700 VETERANS BLVD  
PORT CHARLOTTE, FL 33954



Val: 100000-949400-932093-211738-212753-92357

1539 002 7778 07/13/24 11:01

6458773 BE-HCL308 8.99  
DUAL HEADPHONE SPLITTER  
Sales Tax 0.63

Subtotal 8.99  
Sales Tax 0.63  
=====

Total 9.62  
\*\*\*\*\*0709 ChipRead USD\$ 9.62  
US DEBIT - VISA

MYERS III/HAROLD

Approval 002247

CARD ENTRY: Chip MODE: Issuer

AID: R0000000980840

Return/Exchange Policy: 15 days on most purchases. Activatable devices have a 14-day return policy (30 days for Verizon activatable devices). For details, go to BestBuy.com>Returns. To learn about privacy practices, go to BestBuy.com/Privacy.

Your Customer Service PIN is:  
1539 002 7778 071324

*Purchased wire for sound system.*

*W*

*posted*

✕

Deliver to Lakeside  
North Port 34289

102

All ▾ Enter keyword or product

Payment terms for businesses ▶

All Get the app Prime Day Buy Again Add People

EN

Hello, Lakeside  
Account for Lakeside Plant...

Lists

Business Prime

0

Your Account > Your Orders > Order Details

# Order Details

Ordered on July 12, 2024 Order# 111-6641771-9305835

Printable Order Summary

### Shipping Address

Lakeside Plantation Clubhouse  
2800 PLANTATION BLVD  
NORTH PORT, FL 34289-9472  
United States  
[Change](#)

### Payment method

VISA Visa ending in  
0709

### Apply gift card balance

Enter code

Apply

### Order Summary

Item(s) Subtotal:	\$22.09
Shipping & Handling:	\$0.00
Total before tax:	\$22.09
Estimated tax to be collected:	\$1.55
<b>Grand Total:</b>	<b>\$23.64</b>

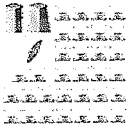
### Order method

Business

330 53800 48101

cc  
pd

### Arriving tomorrow by 10pm



32 Pcs Square Chair Leg Protectors for Hardwood Floors, Felt Furniture Pads Floor Protectors, Silicone Chair Leg Caps Covers, Extra Large (fit side length: 1.6" - 2.2")  
Sold by: GUMEI-US  
\$22.09

[Buy it again](#)

Track package

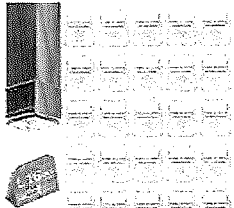
[Change Payment Method](#)

[Cancel items](#)

*[Handwritten signature]*

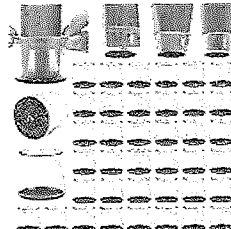
## Recommended for you based on 32 Pcs Square Chair Leg Protectors for Hardwood FL...

Page 1 of 3



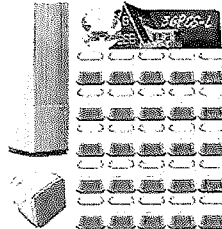
16pcs Square Chair Leg Floor Protectors, Furniture Pads for Hardwood Floors, Furniture Sliders for Chair Legs, Floor Protectors for...

\$12.99 (\$0.81/Count)  
FREE One-Day Get it  
Tomorrow, Jul 13



BUMACO 40Pcs Chair Leg Floor Protectors Chair Leg Protectors for Hardwood Floors Silicone Pads Covers to Protect Floors (Clear,...

\$24.98 (\$0.62/Count)  
FREE One-Day Get it  
Tomorrow, Jul 13



Anicco 36pcs Chair Leg Floor Protectors, Square Silicone Table Leg Caps Chair Sliders for Hardwood Floors, Furniture Feet...

\$17.99 (\$0.50/Count)  
FREE One-Day Get it  
Tomorrow, Jul 13



Pallmann Wood Floor Cleaning Kit

235  
\$36.95 (\$36.95/Count)  
FREE Delivery  
Sunday, Jul 14

*Square protectors for library chairs.*

Bulk savings to consider



✓ ~~protected~~

Details for Order #111-5358658-5937033

Order Placed: July 15, 2024  
Amazon.com order number: 111-5358658-5937033  
Order Total: \$87.54

310 5/300 5/000  
Wire for sound system

Not Yet Shipped	
<i>Boxes for paperwork</i>	
Items Ordered	Price
1 of: Bankers Box 12 Pack STOR/FILE Medium-Duty File Storage Boxes, FastFold, Lift-Off Lid, Letter, White/Blue Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$73.08
1 of: UGREEN 3.5mm Male to 2 RCA Female Jack Stereo Audio Cable Y Adapter Gold Plated Red and White to Headphone Cord Compatible with iPhone iPod iPad MP3 TV DVD Player DJ Controller Mixer Speaker, 0.8 Feet Sold by: UGREEN GROUP LIMITED ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> ) Condition: New	\$8.73
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	
<b>Shipping Speed:</b> FREE Prime Delivery	

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$81.81 Shipping & Handling: \$0.00
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$81.81 Estimated Tax: \$5.73
	<b>Grand Total: \$87.54</b>

To view the status of your order, return to [Order Summary](#).

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\* Boxes to pack away files.  
\* Cable to replace for sound system.

STORE 0201 Port Charlotte  
19690 Cochran Blvd  
Port Charlotte, FL 33948  
(941)235-5408

104



CONTRACT #: 294181  
Status: CLOSED  
LAKESIDE PLANTATION  
20120 SUSAN AVE  
PORT CHARLOTTE, FL 33952  
(941) 423-5500

Rental Center Hours

MON 6A- 8P TUE 6A- 8P WED 6A- 8P THU 6A- 8P FRI 6A- 8P SAT 6A- 8P SUN 7A- 8P

ACTUAL DURATION

3 Hours, 26 Minutes

Deposit Trans: Register #: 90 Transaction #: 42268  
Refund Trans: Register #: 90 Transaction #: 44223

Date: 07/18/24 eDeposit #: 0201240718073042629418126  
Date: 07/19/24 eDeposit #: 0201240718073042629418126

Agent Name: HAROLD MYERS

Date Out: 07/19/2024 - 8:29 AM  
Date Due: 07/20/2024 - 8:29 AM  
Date In: 07/19/2024 - 11:56 AM

Tool Description	Charges	Amount
Auto-Feed Drain Cleaner 75' x 1/2"	Tool Rental Fee	\$66.00
(04-473-00943)	SubTotal	\$66.00
(1) Arrow Head (AH)		
(1) Retrieving Tool (RTR1)		
(1) Boring Gimlet (BG)		

Rental Subtotal	\$66.00
Damage Protection*	\$9.90
Sales Tax	\$4.62
<b>Contract Total</b>	<b>\$80.52</b>
Deposit - PAID 07/18/24 (VISA ending 0709)	\$100.00
<b>Balance Returned</b> (VISA ending 0709)	<b>-\$19.48</b>
Outstanding Balance	\$0.00

*Handwritten note:* Drain line cleaner Rented to clear out pool drain line. Per Pat.

*Handwritten numbers:* 330 53800 51000

\* 15% of Rental Subtotal if applicable.

RENTAL FEE CALCULATOR DISCLAIMER

Home Depot uses a Rental Calculator to insure our customers to get the lowest rates possible for the time they had the tool.

*Handwritten note:* posted

TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty, or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.



Details for Order #111-0917571-7575411

Order Placed: July 22, 2024  
Amazon.com order number: 111-0917571-7575411  
Order Total: \$36.68

Not Yet Shipped	
<b>Items Ordered</b>	<b>Price</b>
4 of: Amazon Basics Multipurpose Copy Printer Paper, 20 Pound, White, 96 Brightness, 8.5 x 11 Inch, 1 Ream , 500 Sheets Total Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$8.57
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	
<b>Shipping Speed:</b> FREE Prime Delivery	

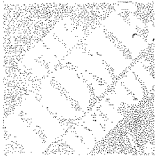
Payment information	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$34.28 Shipping & Handling: \$0.00
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$34.28 Estimated Tax: \$2.40  <b>Grand Total: \$36.68</b>

To view the status of your order, return to [Order Summary](#) .

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PRINTER PAPER posted

330 53800 48200



STORE 0201 Port Charlotte  
19690 Cochran Blvd  
Port Charlotte, FL 33948  
(941)235-5408

106



CONTRACT #: 294181

LAKESIDE PLANTATION  
20120 SUSAN AVE  
PORT CHARLOTTE, FL 33952  
(941) 423-5500

Rental Center Hours

MON 6A- 8P TUE 6A- 8P WED 6A- 8P THU 6A- 8P FRI 6A- 8P SAT 6A- 8P SUN 7A- 8P

RENTAL DURATION

1 Day

DUE BACK

Jul. 20 @ 8:29am

FOR ASSISTANCE CALL

(941)235-5408

Deposit #: Register #: 90 Transaction #: 42268

Date: 07/18/24 eDeposit #: 0201240718073042629418126

Agent Name:

HAROLD MYERS

Date Out:

07/19/2024 - 8:29 AM

Date Due:

07/20/2024 - 8:29 AM

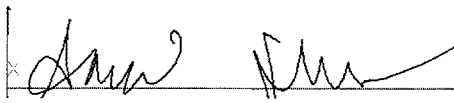
Date In:

Rental ID	Item Description	4 Hours	1 Day	2 Days	1 Week	4 Weeks	Contract Amt.
04-473-06943	Auto-Feed Drain Cleaner 75' x 1/2"	\$56	\$94	\$192	\$276	\$1,126	\$94
	To learn how to safely operate your rental equipment, visit: <a href="https://smrtacs.co/2RnjJTD">https://smrtacs.co/2RnjJTD</a>						
	(1) Arrow Head (AH)						
	(1) Retrieving Tool (RTR1)						
	(1) Boring Gimlet (BG)						
	Rental Subtotal						\$94.00
	Damage Protection						\$14.10
	Estimated Tax						\$6.58
	<b>Estimated Total</b>						<b>\$115.67</b>
	Deposit - PAID						\$ (100.00)
	(VISA ending 0709)						

TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty, or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.

1. If I do not return this equipment by the scheduled end date, I agree to a weekly recurring charge until all tools have been returned, or a maximum rental charge has been recovered. In addition, I understand that misrepresentation or failure to return equipment can lead to prosecution.
2. I have been offered operating manuals on the rental equipment.
3. A cleaning fee of up to \$50.00 will be assessed if equipment is not returned clean.

  
Signature


07/19/2024

Date

~~Pool~~ Pool maintenance  
C.C. 330 53800 51000 AM

(e) **Parking Citations.** Renter will pay all fines for parking citations issued during the Rental Period. In the event The Home Depot is required to respond to authorities concerning any citations, then Renter will be charged an administrative fee of \$20. The Home Depot may provide information about this Agreement to those authorities.

(f) **Toll Fees.** Unless Renter has accepted the flat rate, (i) Renter will pay all toll fees accrued during the Rental Period; and (ii) in the event The Home Depot is required to pay toll charges, then Renter will be charged an administrative fee of \$20 plus the cost of the toll fee(s) after the Rental Period has concluded. Renter agrees that additional charges may occur up to 12 months after the rental period has concluded. Flat rates may not be offered in all areas, states, or stores.

(g) **California Proposition 65 Vehicle Rental**  **WARNING:** Operating, servicing and maintaining a passenger vehicle or off-highway motor vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to [www.P65Warnings.ca.gov/passenger-vehicle](http://www.P65Warnings.ca.gov/passenger-vehicle).

**III. Equipment Return.**

(a) On or before on the date and at the time specified in the Agreement, Renter will return the Equipment to The Home Depot location where the Equipment was rented in the same condition as when rented. Moreover, if the Equipment is not returned as specified in this Section 3, a cleaning charge, a drop charge or a rate change may apply (in addition to any remedies set forth in Section 8 below). If the Equipment is not returned at the expiration of the Rental Period or if The Home Depot determines that the Equipment is no longer in Renter’s possession, Renter will be deemed unlawfully in possession of the Equipment, and The Home Depot may, among other remedies, seek the issuance of a warrant for the arrest of Renter or any other person in possession of the Equipment.

(b) **Additional Failure to Return Provisions:**

STATE	SPECIAL NOTICES
Arizona	Unlawful failure to return the Equipment within 72 hours of expiration of Rental Period is a class 1 misdemeanor.
Florida	Failure to return the Equipment upon expiration of the Rental Period and failure to pay all amounts due (including costs for damage to the property or equipment) are evidence of abandonment or refusal to redeliver the Equipment, punishable in accordance with section 812.155, Florida Statutes.

**IV. Telematics.** The Equipment may be equipped with a telematics device that enables The Home Depot or its fleet management provider to monitor the use and location of the Equipment. The telematics device is used to collect the Equipment’s location (determined by GPS systems), fuel consumption, mileage, and systems status information. The Home Depot may use the information for various purposes, including, but not limited to: (i) locating lost or stolen Equipment; (ii) analyzing and improving The Home Depot’s rental program; (iii) enforcing the terms of this Agreement; or (iv) providing Renter with support, assistance, or services. The Home Depot may share information collected with companies performing services for The Home Depot, and as deemed necessary by The Home Depot, (A) to comply with legal process or a request from a governmental entity, and (B) to protect The Home Depot’s rights and property.

**V. Investigations.** All Renters will promptly complete incident reports, deliver to The Home Depot a copy of all related documents, and fully cooperate with The Home Depot’s investigation of any vandalism, theft, accident, claim or lawsuit involving the Equipment. This obligation to cooperate does not create a duty of defense by The Home Depot.

**VI. California Proposition 65 Warning Notification Requirement.** Renter acknowledges that Equipment can expose Renter to chemicals including toluene, which are known to the State of California to cause birth defects or other reproductive harm. For more information go to [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov).

**4. EQUIPMENT DAMAGE / REPAIRS / PROTECTION.**

**I. For Tool and Large Equipment Rentals Only; Excluding Dump Trucks.**

(a) **Equipment Damage.** Regardless of fault, Renter is responsible for all loss of and damage to tools and large equipment (including loss or damage due to normal use and damage caused by theft, abuse, misuse, neglect, or intentional acts). Renter is responsible for The Home Depot’s loss of use and an administrative charge for expenses associated with processing the loss and damage claim (collectively, “**Administrative Charges**”).

(b) **Tool Damage Protection.** Tool damage protection is an optional service offered by The Home Depot that, if selected, modifies this Agreement to relieve Renter of repair charges, replacement charges or Administrative Charges if the Equipment is damaged during normal use during the Rental Period (“**Tool Damage Protection**”). Renter must accept or decline the Tool Damage Protection. In the event Renter elects Tool Damage Protection services: (i) the charge for Tool Damage Protection is 15% of the Rental Price and will appear as a separate line-item on the Agreement and on the invoice; and (ii) Tool Damage Protection does not cover loss of or damage to tools and large equipment caused by anything other than normal use, including damage caused by theft, abuse, misuse, neglect, or intentional acts. Renter expressly acknowledges and agrees that Renter will be responsible for all loss or damage caused by anything other than normal use of tools and large equipment. **Tool Damage Protection is not insurance and The Home Depot may make a profit on its Tool Damage Protection.**

(c) **Repairs.** In the event Renter does not elect to purchase Tool Damage Protection, Renter agrees that an estimated “**Repair Cost**” will be charged for tools and large equipment that is returned with damage due to abuse, misuse, neglect, or intentional acts. The Repair Cost will not exceed the fair market value of the Equipment and applicable fees. Renter acknowledges and agrees to pay the Repair Cost and authorizes The Home Depot to charge the Repair Cost to the Renter Card. All maintenance or repairs must be performed by The Home Depot.

Rhode Island	The State of Rhode Island requires us to provide the following additional information about your liability for damage to the rental car and the purchase of a damage waiver. If Renter purchases a Vehicle Damage Protection, The Home Depot will waive our right to hold you or any authorized driver liable for damage. Even if you buy the Vehicle Damage Protection, you and any Authorized Driver will remain liable for damage or loss if: (1) caused intentionally, willfully or wantonly; (2) occurred while operating the rental vehicle while legally intoxicated or under the influence of any illegal drug or chemical as defined or determined under the law of the state in which the damage occurred; (3) caused while engaging in any speed contest; (4) caused while using the vehicle to push or tow anything or using the vehicle to carry persons or property for hire, unless expressly authorized in the rental agreement; (5) incurred while driving outside the United States or Canada, or, if state restrictions are imposed by the rental agreement if such damage or loss is incurred outside of those states where operation of the vehicle is expressly authorized in the rental agreement; (6) incurred while the vehicle is driven, with the Renter's permission or accession, by anyone other than an Authorized Driver; (7) incurred after the private passenger automobile was rented or an Authorized Driver was approved as a result of fraudulent information provided to the rental company; (8) incurred as a result of commission of a felony; and (9) incurred if the vehicle is stolen and Renter or Authorized Driver fails to return the original ignition key, fails to file a police report within seventy-two (72) hours of discovering the theft, or fails to cooperate with the Home Depot, police or other authorities in all matters connected with the investigation.
--------------	--

## 5. LIMITATION OF LIABILITY.

**I. For Tool and Large Equipment Rentals Only.** DURING THE RENTAL PERIOD, RENTER ASSUMES ALL RISKS ASSOCIATED WITH AND FULL RESPONSIBILITY FOR THE POSSESSION, CUSTODY AND OPERATION OF THE TOOLS AND LARGE EQUIPMENT, INCLUDING, BUT NOT LIMITED TO, RENTAL CHARGES, RENTER TRANSPORT, LOADING AND UNLOADING, PROPERTY DAMAGES AND DESTRUCTION, LOSSES, PERSONAL INJURY, AND DEATH. RENTER EXPRESSLY ASSUMES ALL RISK OF DAMAGE TO THE TOOLS AND LARGE EQUIPMENT UNLESS RENTER PURCHASED TOOL DAMAGE PROTECTION, WHICH ALLEVIATES CERTAIN COSTS AND RESPONSIBILITIES, AS PROVIDED IN SECTION 4. FAILURE TO RETURN THE TOOLS AND LARGE EQUIPMENT COULD LEAD TO RENTER BEING PROSECUTED FOR A CRIME.

**II. For Vehicle Rentals Only.** (a) EXCEPT AS EXPRESSLY STATED IN SECTION 4(II)(c) AND TO THE EXTENT RENTER PURCHASED VEHICLE DAMAGE PROTECTION, RENTER IS RESPONSIBLE FOR BODILY INJURY (INCLUDING DEATH) AND PROPERTY DAMAGE TO OTHERS RESULTING FROM USE OR OPERATION OF THE VEHICLE. (b) Except for **California**, The Home Depot may provide Renter with liability insurance, as set forth in the table below:

STATE	LIABILITY REQUIREMENTS/SPECIAL NOTICES
Canada, Maryland, Massachusetts, Michigan, Mississippi, New York, South Carolina, South Dakota, and Utah	If there is no violation of a Use Restriction (as defined in Section 3) and to the extent required or permitted by applicable law, The Home Depot provides <b>primary</b> liability protection that will not exceed the Minimum Financial Responsibility Limits (defined below) or minimum no-fault benefits. For purposes of the Agreement, the term " <b>Minimum Financial Responsibility Limits</b> " refers to the minimum amount of protection that is required to establish financial responsibility under applicable law.
District of Columbia, and all other states (except California)	If there is no violation of a Use Restriction (as defined in Section 3) and to the extent required or permitted by applicable law, The Home Depot provides <b>secondary</b> liability protection that will not exceed the Minimum Financial Responsibility Limits or minimum no-fault benefits.  The Home Depot's secondary liability protection DOES NOT APPLY until after exhaustion of all insurance or other protection available to the driver of the Vehicle or any injured passenger in the Vehicle (automobile liability insurance, no-fault insurance, personal injury protection, employer's insurance, or any other protection or indemnification, whether primary, excess or contingent), and then such protection applies only to the extent it is needed to meet, on a cumulative basis with all such protection available to the driver or injured passengers, the minimum financial insurance or other responsibility limits or minimum no-fault benefits required by applicable law.
Arizona	The Home Depot does not extend any of its motor vehicle financial responsibility or provide public liability insurance coverage to Renter, Authorized Drivers or any other driver.
Florida	The valid and collectible liability insurance and personal injury protection insurance of any authorized rental or leasing driver is primary for the limits of liability and personal injury protection coverage required by FL Statutes 324.021(7) and 627.736.
Michigan	THE MICHIGAN MINIMUM FINANCIAL RESPONSIBILITY LIMITS FOR BODILY INJURY ARE \$20,000 BECAUSE OF BODILY INJURY TO, OR DEATH OF, ONE PERSON IN ANY ONE ACCIDENT. THE HOME DEPOT'S PROTECTION AS DESCRIBED ABOVE APPLIES ONLY IF THE INJURY IS CAUSED BY AN AUTHORIZED DRIVER OR BY RENTER'S FATHER, MOTHER, BROTHER, SISTER, SON, DAUGHTER, OR OTHER IMMEDIATE FAMILY MEMBER. RENTER IS LIABLE TO THE HOME DEPOT FOR CLAIMS OF AUTOMOBILE LIABILITY PROTECTION, WHICH EXCEED THE PROTECTION AS DESCRIBED ABOVE. RENTER IS ALSO LIABLE TO INJURED PERSONS FOR AMOUNTS AWARDED IN EXCESS OF THE PROTECTION AS DESCRIBED IN SECTION 5.II(a).

(c) Subject to applicable law, drivers are excluded from any insurance policy that may be available to The Home Depot, and The Home Depot's liability protection does not apply to:

- bodily injury (including death) or property damage to the Vehicle driver or the driver's family members related by blood, marriage, adoption who resides with the driver. **SPECIFIC REJECTION OF PERSONAL INJURY PROTECTION FOR VEHICLES RENTED IN MARYLAND:** RENTER SPECIFICALLY AGREES TO WAIVE ANY PERSONAL INJURY PROTECTION COVERAGE WHICH WOULD PROVIDE CERTAIN MEDICAL AND DISABILITY BENEFITS TO AUTHORIZED DRIVERS AND ANY INJURED PASSENGER IN THE VEHICLE; or

9. **CONSENT TO COMMUNICATION VIA TEXTING** If Renter has consented to receive updates about Equipment via text message, Renter understands and agrees that by providing this consent, Renter may receive up to 5 autodialed informational messages at the mobile phone number Renter provided between the hours of **9am** and **6pm**. Renter understands and agrees that this consent is not required or a condition of purchasing any products and services and that Renter can opt out at any time by texting text STOP to 97710 to stop (Renter will be sent a confirmation message) or call 1-877-467-2581 or 1-800-466-3337. Standard message and data rates apply. Not all carriers are covered. For questions, contact 1-800-HOMEDEPOT. Privacy and terms information available at [www.homedepot.com](http://www.homedepot.com).
10. **NOTICES**. The Home Depot may elect to send any notices to Renter by any means determined by the Home Depot. In particular, if Renter has provided The Home Depot with an email address, The Home Depot may send notices to Renter by email and such email notice by The Home Depot will be valid notices for purposes of this Agreement.
11. **RENTER'S INDEPENDENT STATUS**. The relationship between the parties under the Agreement is that of independent contractors. Renter is not the agent or authorized representative of The Home Depot for any purpose.
12. **GOVERNING LAW**. This Agreement will be construed in accordance with the laws of the State of Georgia.
13. **SEVERABILITY**. If any provision of the Agreement is held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If any court finds that any provision of this Agreement is invalid or unenforceable, but by limiting such provision it would be valid and enforceable, then such provision will be deemed to be written, construed, and enforce as so limited.
14. **ENTIRE AGREEMENT**. This Agreement represents the entire agreement between The Home Depot and Renter. This Agreement may not be amended or modified except in writing signed by both parties. This Agreement supersedes any prior written or oral agreements between the parties.

# Operations and Safety Guide

## 75 ft. Auto-Feed Electric Snake

### Model: The Metro®

Step	Action
5	The feed lever controls the feeding rate and direction of the cable. Move the lever down to feed cable out of cage. The further the lever is moved downward, the faster the cable will feed out. Move the lever up to retract cable into cage. When the lever is in the middle (neutral) position, cable will spin in place. (See photo)
6	Move the motor switch to the <b>forward</b> position.
7	With a gloved hand on the Guide Tube, step on the air foot pedal to start machine. Feed the cable into the line. Adjust the feeding rate to the resistance met. <b>Do not force the cable - let the cutter do the work.</b> The job won't go any faster and you could damage the cable and injure yourself.
8	Don't allow slack in the cable between the machine and the drain opening. If the cable starts to buck or build up too much twist, stop by taking your foot off of the pedal. Move the feed lever to reverse and step on the pedal to retract excess cable back into cage. Then move the feed lever to forward and continue feeding at a slower rate.
9	If you can't get around a bend, you may be using too large of a cable. Switch to a smaller diameter cable or a smaller machine if necessary.
10	When the cable reaches the stoppage, allow the cable to progress forward slowly, chewing into the stoppage as it goes. This slow forward movement will reduce stress on the cable while doing a more thorough cleaning job. A back and forth action often works best.
11	After the line has been opened, retract the cable by moving the feed lever up. Make sure the motor switch is in the <b>forward</b> position
12	When you hear the end of the cable near the drain opening, take your foot off the pedal to stop cage rotation. Never retract the cutter from the drain opening while the cable is rotating. The cable could whip and cause serious injury. Do not retract cutter into the Guide Tube.

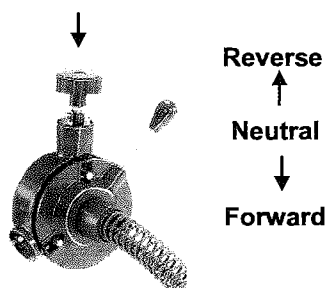
## **WARNING**

This product can expose you to chemicals including lead, which is known to the State of California to cause cancer and birth defects or other reproductive harm. For more information go to [www.P65Warnings.ca.gov](http://www.P65Warnings.ca.gov).

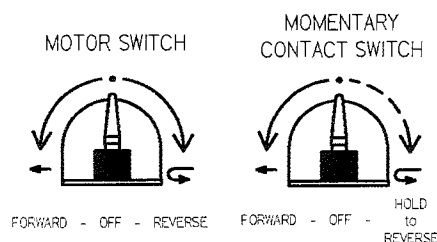
### Securing Tool:

The instructions on this sheet are abbreviated instructions only and are provided solely as a customer service. **They are not meant to replace the tool's instruction manual.** If you are unsure about the tool's safe and proper operation, please request an instruction manual from one of our sales associates or go to **General Pipe Cleaners' website, [www.drainbrain.com/instructionspdf/index.html](http://www.drainbrain.com/instructionspdf/index.html)** to download the complete instruction manual and/or watch an instructional video.

### Pressure feed knob



### Motor toggle switch positions



### IF CABLE GETS CAUGHT IN LINE

The motor can be reversed momentarily to free cable if it gets caught in the line. Use the following procedure:

1. Tighten thumb screw at front of cage firmly against cable.
2. The machine is equipped with a momentary contact reverse switch, **you must hold the switch in position to operate the machine in reverse. DO NOT USE EXCESSIVE FORCE ON THE TOGGLE SWITCH.** Do not run motor in reverse for more than a few seconds at a time since this could cause tangling in the cage or kinking.
3. Wearing leather gloves, **BRIEFLY** pull on cable while the cage is turning in reverse.
4. When the cable is freed, shut off the machine, loosen thumb screw and slide excess cable back into cage.



# NOTICE OF ACCOUNT PAST DUE

*emailed*

Account No: 9414235500 040824 5  
 Date Mailed: Jul 10, 2024  
 Past Due: \$404.77  
 Final Due Date: 07/24/24

*Handwritten signature*

*330 53800 48600  
telephone - internet*

Our records indicate that your account is past due in the amount shown above. If you have already paid your past due amount, thank you, and please disregard this notice.

If payment of \$404.77 is not received on the final due date, your service will be temporarily disconnected without further notice. A reconnection fee and deposit requirement may then apply. Lifeline customers may elect to subscribe to Toll Restriction at no charge in lieu of a deposit. Your service can be maintained by paying the charges marked with a star(\*). All services remaining unpaid are subject to suspension. Basic local service may be maintained by paying basic charges. If you are a business customer, you must pay the Total Past Due to avoid any service interruption.

**IMPORTANT!** If your services are discontinued, a charge in the amount of \$28.00 (Residence fee) or \$48.00 (Business fee) for each phone number will apply to reconnect the service. If you subscribe to multiple services (Voice, Internet, Video), you may be billed an additional fee in the amount of \$9.99 to reconnect your Internet and/or Video service.



\$404.77	* Amount Subject to Disconnection
\$404.77	Total Past Due Charges

**NOTE:** If you subscribe to a local telephone service package, the package will be discontinued if your payments are not enough to cover the total package price. In addition, early termination charges can apply. Accounts are temporarily disconnected for fifteen calendar days, after which time the service is permanently disconnected. If the service is permanently disconnected, an application for new service will be required. The installation charge for new service can be greater than the charge to restore service and a security deposit can also be required. The "Total Due" above can include charges for directory advertising, operator services, and disputed 900 charges. Your local telephone service will not be disconnected because of these charges. You have the right to challenge the disconnection of any portion of this bill that is in dispute. If you've disputed charges on your bill and have contacted Frontier at 800.921.8105, your service will not be interrupted until the dispute is resolved. However, you must pay any amount not in dispute. In the event your service is disconnected, and you have Frontier-owned equipment, you can be required to return within 30 days of the date your service is disconnected, or you will be billed for the unreturned equipment. Equipment fees are charged on a per unit basis.

**Ways to pay today (free):**  
 Pay online at [frontier.com/pay](http://frontier.com/pay)  
 Use the MyFrontier Mobile App  
 Call us at 1.800.801.6652

Thank You!

*Handwritten notes:*  
 P 2474 X B 4 N 2  
 pd 612.00  
 7/25/24  
 Aug  
 CC

Please detach the payment slip below and include with your payment in the return envelope provided. Please write your account number on your check.

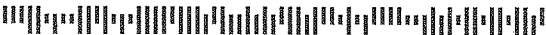
VZ3FL



P.O. Box 5166  
Tampa, FL 33675-5166

6790 0030 NO RP 10 003254 07102024 NNNNNY 00 105 0007

LAKESIDE PLANTATION CDD  
2200 PLANTATION BLVD  
NORTH PORT FL 34289-9472



Account Number	9414235500 040824 5
Past Due Date	07/09/24
Final Due Date	07/24/24
Amount Due	\$404.77

Mail your payment to:

FRONTIER  
PO BOX 740407  
CINCINNATI OH 45274-0407



580022941423550004082400000404770000404775



Details for Order #111-0346525-0618658

Order Placed: July 29, 2024

Amazon.com order number: 111-0346525-0618658

Order Total: \$96.27

Not Yet Shipped	
<b>Items Ordered</b> 3 of: <i>Icicle Christmas Lights Outdoor, 33ft 400 LED Icicle Lights for Outside, Plug in Twinkle Lights Indoor with 8 Modes Timer Waterproof for House Holiday Decor Wedding Christmas Decorations (Cool White)</i> Sold by: TMR Lighting ( <a href="#">seller profile</a> ) Condition: New	<b>Price</b> \$29.99
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	
<b>Shipping Speed:</b> FREE Prime Delivery	
Payment information	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$89.97 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$89.97 Estimated Tax: \$6.30  <b>Grand Total: \$96.27</b>

To view the status of your order, return to [Order Summary](#).

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Christmas lights for  
 Pergola at entrance  
 #

330 53800 48101



Details for Order #111-3464655-3241823

Order Placed: July 29, 2024

Amazon.com order number: 111-3464655-3241823

Order Total: \$370.09

Not Yet Shipped	
<p><b>Items Ordered</b></p> <p>4 Of: <i>Tanzfrosch Pool Handrail Cover 4 Feet Slip Resistant Rail Grip for Swimming Pool Hand Railing Cover (1 PCS)</i>            Sold by: WALANG (<a href="#">seller profile</a>)            Condition: New</p>	<p>Price \$15.99</p> <p>330-53800 51000</p>
<p>3 Of: <i>Icicle Christmas Lights Outdoor, 66ft 640 LED Icicle Lights for Outside, Plug in Twinkle Lights Indoor with 8 Modes Timer Waterproof for House Holiday Decor Wedding Christmas Decorations (Cool White)</i>            Sold by: TMR Lighting (<a href="#">seller profile</a>)            Condition: New</p>	<p>Price \$34.99</p> <p>330-53800-48101</p>
<p>1 Of: <i>7 FT Christmas Inflatable Decorations, Outdoor Christmas Blow Up Yard Decorations Inflatable Santa Claus with Merry Christmas Bag Built-in LED Lights for Xmas Garden Patio Lawn Decor</i>            Sold by: DreamGARDEN (<a href="#">seller profile</a>)            Condition: New</p>	<p>Price \$39.95</p> <p>330 53800-48101</p>
<p>1 Of: <i>7 FT Christmas Inflatables Embrace Snowman Outdoor Decorations, Blow up Snow Man Yard Decor Built-in Bright Colorful Rotating LED, Weatherproof Holiday for Garden Patio Lawn Party Xmas Gifts</i>            Sold by: ctowany (<a href="#">seller profile</a>)            Condition: New</p>	<p>Price \$40.99</p> <p>330 53800 48101</p>
<p><b>Shipping Address:</b>            Lakeside Plantation Clubhouse            2800 PLANTATION BLVD            NORTH PORT, FL 34289-9472            United States</p>	
<p><b>Shipping Speed:</b>            FREE Prime Delivery</p>	

Not Yet Shipped	
<p><b>Items Ordered</b></p> <p>3 Of: <i>BrizLabs 300 Counts Red &amp; White Christmas Lights, 69.6ft Mini Lights Connectable, UL Certified Incandescent Christmas String Lights Plug-in, Indoor Christmas Tree Lights for Outdoor Xmas Home Decor</i>            Sold by: BrizLabs (<a href="#">seller profile</a>)            Condition: New</p>	<p>Price \$23.99</p> <p>330-53800 48101</p>
<p>2 Of: <i>Tanzfrosch Pool Handrail Cover 8 Feet Slip Resistant Rail Grip for Swimming Pool Hand Railing Cover (1 PCS)</i>            Sold by: WALANG (<a href="#">seller profile</a>)            Condition: New</p>	<p>Price \$22.99</p> <p>330-53800-51000</p>
<p>2 Of: <i>Icicle Christmas Lights Outdoor, 66ft 640 LED Icicle Lights for Outside, Plug in Twinkle Lights Indoor with 8 Modes Timer Waterproof for House Holiday Decor Wedding Christmas Decorations (Cool White)</i>            Sold by: TMR Lighting (<a href="#">seller profile</a>)            Condition: New</p>	<p>Price \$34.99</p> <p>330-53800-48101</p>

**Shipping Address:**

Lakeside Plantation Clubhouse  
 2800 PLANTATION BLVD  
 NORTH PORT, FL 34289-9472  
 United States

**Shipping Speed:**

FREE Prime Delivery

Item(s) Subtotal: \$187.93  
 Shipping & Handling: \$0.00  
 Promotion applied: -\$9.68

-----  
 Total before tax: \$178.25

Sales Tax: \$9.28

-----  
**Total for This Shipment: \$187.53**  
 -----

**Payment information****Payment Method:**

Visa | Last digits: 0709

**Billing address**

Lakeside Plantation Clubhouse  
 2800 PLANTATION BLVD  
 NORTH PORT, FL 34289-9472  
 United States

Item(s) Subtotal: \$367.82  
 Shipping & Handling: \$0.00  
 Promotion applied: -\$14.80

-----  
 Total before tax: \$353.02

**Estimated Tax: \$17.07**

-----  
**Grand Total: \$370.09**

To view the status of your order, return to [Order Summary](#) .



## Final Details for Order #113-2576815-4289059

Order Placed: July 1, 2024

Amazon.com order number: 113-2576815-4289059

Order Total: \$32.04

<b>Shipped on July 1, 2024</b>	
<b>Items Ordered</b>	<b>Price</b>
2 of: Glade Automatic Spray Refill, Air Freshener for Home and Bathroom, Aqua Waves, 6.2 Oz, 3 Count Sold by: Amazon.com Condition: New	\$14.97
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$29.94 Shipping & Handling: \$0.00 ----- Total before tax: \$29.94 Sales Tax: \$2.10 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$32.04</b> -----

<b>Payment information</b>	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$29.94 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$29.94 <b>Estimated Tax: \$2.10</b> ----- <b>Grand Total: \$32.04</b>
<b>Credit Card transactions</b>	Visa ending in 0709: July 1, 2024: \$32.04

To view the status of your order, return to [Order Summary](#).



## Final Details for Order #113-1303580-3362663

Order Placed: July 1, 2024

Amazon.com order number: 113-1303580-3362663

Order Total: \$24.61

Shipped on July 1, 2024	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Microban 24 Hour Multi-Purpose Cleaner, Sanitizing and Disinfectant Spray, Fresh Scent, 22 Ounce (Pack of 2)</i>	\$23.00
Sold by: ZenPack ( <a href="#">seller profile</a> )	
Condition: New	
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$23.00 Shipping & Handling: \$0.00 ----- Total before tax: \$23.00 Sales Tax: \$1.61 -----
<b>Shipping Speed:</b> Economy Shipping	<b>Total for This Shipment: \$24.61</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$23.00 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$23.00 <b>Estimated Tax: \$1.61</b> ----- <b>Grand Total: \$24.61</b>
<b>Credit Card transactions</b>	Visa ending in 0709: July 1, 2024: \$24.61

To view the status of your order, return to [Order Summary](#).



## Final Details for Order #113-8707446-2382656

Order Placed: July 1, 2024

Amazon.com order number: 113-8707446-2382656

Order Total: \$22.52

<b>Shipped on July 2, 2024</b>	
<b>Items Ordered</b>	<b>Price</b>
1 of: 32 Pcs Chair Leg Protectors for Hardwood Floors, Silicone Felt Furniture Leg Cover Pad for Protecting Floors from Scratches and Noise, Smooth Moving for Chair Feet(Large fit : 1.3" - 2") , OASMU Sold by: GUMEI-US ( <a href="#">seller profile</a> ) Condition: New	\$23.39
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$23.39 Shipping & Handling: \$0.00 Your Coupon Savings: -\$2.34 ----- Total before tax: \$21.05 Sales Tax: \$1.47 -----
<b>Shipping Speed:</b> Delivery in fewer trips to your address	<b>Total for This Shipment: \$22.52</b> -----

<b>Payment information</b>	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$23.39 Shipping & Handling: \$0.00 Promotion applied: -\$2.34 -----
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$21.05 <b>Estimated Tax: \$1.47</b> ----- <b>Grand Total: \$22.52</b>
<b>Credit Card transactions</b>	Visa ending in 0709: July 2, 2024: \$22.52

To view the status of your order, return to [Order Summary](#) .

United States

Total before tax: \$96.00

Sales Tax: \$6.72

**Shipping Speed:**

Delivery in fewer trips to your address

**Total for This Shipment: \$102.72****Shipped on July 2, 2024****Items Ordered**

1 of: *LUXRITE F32T8/841 32W 48 Inch T8 Fluorescent Tube Light Bulb, 4100K Cool White, 2800 Lumens, G13 Medium Bi-Pin*  
 Base, LR20732, 10-Pack  
 Sold by: Bulbs"n"More ([seller profile](#))  
 Business Price  
 Condition: New

**Price**

\$84.95

**Shipping Address:**

Lakeside Plantation Clubhouse  
 2800 PLANTATION BLVD  
 NORTH PORT, FL 34289-9472  
 United States

Item(s) Subtotal: \$84.95

Shipping &amp; Handling: \$0.00

Total before tax: \$84.95

Sales Tax: \$5.95

**Shipping Speed:**

Delivery in fewer trips to your address

**Total for This Shipment: \$90.90****Payment information****Payment Method:**

Visa | Last digits: 0709

Item(s) Subtotal: \$266.76

Shipping &amp; Handling: \$0.00

**Billing address**

Lakeside Plantation Clubhouse  
 2800 PLANTATION BLVD  
 NORTH PORT, FL 34289-9472  
 United States

Total before tax: \$266.76

**Estimated Tax: \$17.76****Grand Total: \$284.52****Credit Card transactions**

Visa ending in 0709: July 3, 2024: \$284.52

To view the status of your order, return to [Order Summary](#).

Jul 1, 2024  
Order 10187085791

**\$848.16**  
77 items

**Pickup items (77)**

**Port Charlotte Sam's Club**  
17700 Murdock Cir.  
Port Charlotte, FL 33948  
(941) 255-5556

**Curbside (77)**

**Date**  
Wed, Jul 3  
09:00 AM - 10:00 AM

<b>Kraft Singles American Cheese Slices (3 lbs., 72 ct.)</b> <small>Item 2726</small>	Qty 1	<b>\$9.36</b>
<b>Member's Mark Heavyweight White Plastic Spoons, 600 ct.</b> <small>Item 195027</small>	Qty 1	<b>\$13.78</b>
<b>Maxwell House Original Roast Medium Ground Coffee, 43.1 oz.</b> <small>Item 990360659</small>	Qty 1	<b>\$10.98</b>
<b>Member's Mark Seasoned Ground Beef Patties, Frozen, 1/4 lb., 40 ct.</b> <small>Item 349674</small>	Qty 5	<b>\$189.90</b> <small>\$37.98 each</small>
<b>Member's Mark 33-Gallon Power Flex Drawstring Trash Bags (90 ct.)</b> <small>Item 989335</small>	Qty 1	<b>\$17.98</b>
<b>Hearts of Romaine Lettuce (6 ct.)</b> <small>Item 377608</small>	Qty 2	<b>\$9.24</b> <small>\$4.62 each</small>
<b>Member's Mark Ultra Soup/Salad Paper Bowls (20 oz., 150 ct.)</b> <small>Item 980069707</small>	Qty 1	<b>\$12.98</b>
<b>Member's Mark Purified Water 16.9 fl. oz., 40 pk.</b> <small>Item 561914</small>	Qty 4	<b>\$15.92</b> <small>\$3.98 each</small>
<b>Yellow Onions, 10 lbs.</b> <small>Item 980265747</small>	Qty 2	<b>\$17.36</b> <small>\$8.68 each</small>
<b>Frito-Lay Classic Mix Variety Pack Chips, 50 pk.</b> <small>Item 990004777</small>	Qty 4	<b>\$73.92</b> <small>\$18.48 each</small>
<b>POM 2-Ply Toilet Paper 473 sheets/roll, 45 rolls</b> <small>Item 662368</small>	Qty 2	<b>\$54.24</b> <small>\$27.12 each</small>
<b>Folgers Decaffeinated Classic Roast Ground Coffee (28.8 oz.)</b> <small>Item 990007390</small>	Qty 1	<b>\$13.48</b>
<b>Sara Lee Restaurant Style White Hamburger Buns 28 oz., 16 ct.</b> <small>Item 962516</small>	Qty 12	<b>\$45.36</b> <small>\$3.78 each</small>
<b>Member's Mark White Plastic Forks, Heavyweight (600 ct.)</b> <small>Item 195020</small>	Qty 1	<b>\$13.78</b>
<b>Member's Mark 1-Ply Everyday White Napkins, 11.4" x 12.5" (4 pk., 300 ct. per pack)</b> <small>Item 990269419</small>	Qty 1	<b>\$12.84</b>
<b>Ball Park Beef Franks, 24 ct.</b> <small>Item 385385</small>	Qty 7	<b>\$73.36</b> <small>\$10.48 each</small>
<b>Heinz Picnic Pack, 4 pk.</b> <small>Item 336296</small>	Qty 2	<b>\$19.72</b> <small>\$9.86 each</small>

<b>Member's Mark Southern Style Potato Salad, 5 lbs.</b> Item 368520	120	Qty 9	<b>\$66.96</b> \$7.44 each
<b>Hellmann's Real Mayonnaise (25 oz., 3 pk.)</b> Item 516401		Qty 1	<b>\$14.88</b>
<b>Member's Mark Cookie Tray, 84 ct.</b> Item 33408		Qty 2	<b>\$39.96</b> \$19.98 each
<b>Sara Lee Restaurant Style White Hot Dog Buns 24 oz., 16 ct.</b> Item 961995		Qty 9	<b>\$32.22</b> \$3.58 each
<b>Member's Mark Ultra Lunch Paper Plates (8.5", 300 ct.)</b> Item 678518		Qty 1	<b>\$20.98</b>
<b>Grillo's Fresh Dill Pickle Spears (32 oz.)</b> Item 980357688		Qty 4	<b>\$25.16</b> \$6.29 each
<b>Member's Mark Disposable Food Gloves (500 ct./pk., 4 pk.)</b> Item 980315299		Qty 1	<b>\$9.98</b>
<b>Member's Mark Select &amp; Tear 2-Ply Paper Towels 150 sheets/roll, 15 rolls</b> Item 980022772		Qty 1	<b>\$19.98</b>
<b>Member's Mark American Cheese (5 lbs., 160 slices)</b> Item 980064247		Qty 1	<b>\$13.84</b>
<b>Subtotal (77 items)</b>			<b>\$848.16</b>
<b>Pickup fee</b>			<b>Free</b>
<b>Sales tax</b>			<b>\$0.00</b>
<b>Total</b>			<b>\$848.16</b>
<b>VISA VISA *0709</b>			<b>\$848.16</b>

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization held to ensure the funds are available.

July 4th Party



Store# 7947 (941) 240-3065  
1001 Gateway Ave  
North Port FL 34289-0000

DESCRIPTION	QTY	PRICE	TOTAL
RED ROUND TABLECOVER	1	1.25	1.25T
BLUE ROUND TABLECOVER	1	1.25	1.25T
BLUE ROUND TABLECOVER	1	1.25	1.25T
BLUE ROUND TABLECOVER	1	1.25	1.25T
BLUE ROUND TABLECOVER	1	1.25	1.25T
RED ROUND TABLECOVER	1	1.25	1.25T
RED ROUND TABLECOVER	1	1.25	1.25T
RED ROUND TABLECOVER	1	1.25	1.25T
RED ROUND TABLECOVER	1	1.25	1.25T
RED ROUND TABLECOVER	1	1.25	1.25T
TABLECOVER 84IN DIA WHITE RD	1	1.25	1.25T
BLUE ROUND TABLECOVER	1	1.25	1.25T
BLUE ROUND TABLECOVER	1	1.25	1.25T
TABLECOVER 84IN DIA WHITE RD	1	1.25	1.25T
TABLECOVER 84IN DIA WHITE RD	1	1.25	1.25T
PATRIOTIC TABLECOVER	1	1.25	1.25T
PATRIOTIC TABLECOVER	1	1.25	1.25T
PATRIOTIC TABLECOVER	1	1.25	1.25T
PATRIOTIC TABLECOVER	1	1.25	1.25T
PATRIOTIC TABLECOVER	1	1.25	1.25T
PATRIOTIC TABLECOVER	1	1.25	1.25T
PATRIOTIC TABLECOVER	1	1.25	1.25T
PATRIOTIC TABLECOVER	1	1.25	1.25T
TABLECOVER RED 54X108 PLASTIC	1	1.25	1.25T
TABLECOVER RED 54X108 PLASTIC	1	1.25	1.25T
TABLECOVER RED 54X108 PLASTIC	1	1.25	1.25T
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25T
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25T
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25T
TABLECOVER ROYAL BLUE 54X108 P	1	1.25	1.25T
PATRIOTIC TABLECOVER	1	1.25	1.25T
PATRIOTIC TABLECOVER	1	1.25	1.25T
PATRIOTIC WIRE GARLAND 6FT	1	1.25	1.25T
PATRIOTIC WIRE GARLAND 6FT	1	1.25	1.25T
PATRIOTIC WIRE GARLAND 6FT	1	1.25	1.25T
PATRIOTIC POLYESTER BUNTING	1	1.25	1.25T
PATRIOTIC POLYESTER BUNTING	1	1.25	1.25T
PATRIOTIC POLYESTER BUNTING	1	1.25	1.25T
PATRIOTIC POLYESTER BUNTING	1	1.25	1.25T
PATRIOTIC POLYESTER BUNTING	1	1.25	1.25T
PATRIOTIC POLYESTER BUNTING	1	1.25	1.25T
PATRIOTIC GARLAND ASTD 25FT	1	1.25	1.25T
PATRIOTIC GARLAND ASTD 25FT	1	1.25	1.25T
PATRIOTIC GARLAND ASTD 25FT	1	1.25	1.25T

Sub Total \$52.50  
 SALES TAX \$3.68  
 Total \$56.18  
 US DEBIT \$56.18  
 \*\*\*\*\*0709 Approved  
 Purchase Chip  
 Auth/Trace Number: 025363/02819  
 Chip Card AID: A0000000980840

NOW SHOP ON-LINE AT DOLLARTREE.COM

9118 07947 02 021 21684021 7/03/24 11:41  
Sales Associate:donna

↑ 330 53800 48000

Myer  
Credit Card

330 53800 48000 →

Propane for Cookout  
Walgreens

#10145 1063 N TOLEDO BLADE BLVD  
NORTH PORT, FL 34286  
941-429-6174

205 8285 0021 07/03/2024 11:52 AM

BLUE RHINO EXCHANGE TANK NTL  
79500800100 D 23.99  
RETURN VALUE 23.99

TOTAL 23.99  
 VISA ACCT 0709 23.99  
 AUTH CODE 020813  
 CHANGE .00

THANK YOU FOR SHOPPING AT WALGREENS

YOU COULD HAVE EARNED AN ADDITIONAL WALGREENS CASH REWARDS BY USING YOUR MYWALGREENS MEMBERSHIP TODAY. RESTRICTIONS APPLY, FOR TERMS AND CONDITIONS, VISIT MYWALGREENS.COM.

NOT A MEMBER? JOIN NOW AT ANY REGISTER, OR GO TO MYWALGREENS.COM. ENROLLING IS QUICK, EASY AND FREE! REDEEM WALGREENS CASH REWARDS OFF FUTURE PURCHASES.

RFN# 1014-5218-2852-2407-0303



↑  
330 53800 48000

July 4th Party



Store# 7947 (941) 240-3065  
1001 Gateway Ave  
North Port FL 34289-0000

DESCRIPTION	QTY	PRICE	TOTAL
BAGGED ICE 10LB	1	2.00	2.00T
BAGGED ICE 10LB	1	2.00	2.00T
BAGGED ICE 10LB	1	2.00	2.00T
BAGGED ICE 10LB	1	2.00	2.00T

Sub Total \$8.00  
 SALES TAX \$0.56  
 Total \$8.56  
 US DEBIT \$8.56  
 \*\*\*\*\*0709 Approved  
 Purchase Chip  
 Auth/Trace Number: 072578/028322  
 Chip Card AID: A0000000980840

NOW SHOP ON-LINE AT DOLLARTREE.COM

9362 07947 02 021 21684021 7/04/24 10:54  
Sales Associate:donna



Jul 3, 2024  
Order 10187659251

\$43.70  
4 items

**Pickup items (4)**

Port Charlotte Sam's Club  
17700 Murdock Cir.  
Port Charlotte, FL 33948  
(941) 255-5556

**Curbside (4)**

Date  
Wed, Jul 3  
05:00 PM - 06:00 PM

Member's Mark Cookie Tray, 84 ct. Item 33408	Qty 1	\$19.98
Member's Mark Southern Style Potato Salad, 5 lbs. Item 368520	Qty 3	\$22.32 \$7.44 each
Subtotal (4 items)		\$42.30
Pickup fee		Free
Sales tax		\$1.40
<b>Total</b>		<b>\$43.70</b>
VISA VISA *0709		\$43.70

Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.



Final Details for Order #113-5117067-1025808

Order Placed: July 1, 2024

Amazon.com order number: 113-5117067-1025808

Order Total: \$11.09

<b>Shipped on July 5, 2024</b>	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Sprayway 443331 Ammonia Free Glass Cleaner, 19 Oz. (4-Pack) (Packaging May Vary) (4 Case)</i>	\$10.36
Sold by: Amazon.com	
Condition: New	
<b>Shipping Address:</b>	Item(s) Subtotal: \$10.36
Lakeside Plantation Clubhouse	Shipping & Handling: \$0.00
2800 PLANTATION BLVD	-----
NORTH PORT, FL 34289-9472	Total before tax: \$10.36
United States	Sales Tax: \$0.73
<b>Shipping Speed:</b>	-----
Standard Shipping	<b>Total for This Shipment: \$11.09</b>
	-----

<b>Payment information</b>	
<b>Payment Method:</b>	Item(s) Subtotal: \$10.36
Visa   Last digits: 0709	Shipping & Handling: \$0.00
	-----
<b>Billing address</b>	Total before tax: \$10.36
Lakeside Plantation Clubhouse	<b>Estimated Tax: \$0.73</b>
2800 PLANTATION BLVD	-----
NORTH PORT, FL 34289-9472	<b>Grand Total: \$11.09</b>
United States	
<b>Credit Card transactions</b>	Visa ending in 0709: July 5, 2024: \$11.09

To view the status of your order, return to [Order Summary](#) .

Items Ordered	Price
4 of: <i>Tanzfrosch Pool Handrail Cover 4 Feet Slip Resistant Rail Grip for Swimming Pool Hand Railing Cover (1 PCS)</i>	\$15.99
Sold by: WALANG ( <a href="#">seller profile</a> )	
Condition: New	
<b>Shipping Address:</b>	
Lakeside Plantation Clubhouse	Item(s) Subtotal: \$63.96
2800 PLANTATION BLVD	Shipping & Handling: \$0.00
NORTH PORT, FL 34289-9472	Your Coupon Savings: -\$0.46
United States	-----
	Total before tax: \$63.50
<b>Shipping Speed:</b>	Sales Tax: \$0.00
FREE Prime Delivery	-----
	<b>Total for This Shipment: \$63.50</b>
	-----

**Shipped on July 30, 2024**

Items Ordered	Price
1 of: <i>7 FT Christmas Inflatables Embrace Snowman Outdoor Decorations, Blow up Snow Man Yard Decor Built-in Bright Colorful Rotating LED, Weatherproof Holiday for Garden Patio Lawn Party Xmas Gifts</i>	\$40.99
Sold by: cltowany ( <a href="#">seller profile</a> )	
Condition: New	
<b>Shipping Address:</b>	
Lakeside Plantation Clubhouse	Item(s) Subtotal: \$40.99
2800 PLANTATION BLVD	Shipping & Handling: \$0.00
NORTH PORT, FL 34289-9472	-----
United States	Total before tax: \$40.99
	Sales Tax: \$2.87
<b>Shipping Speed:</b>	-----
FREE Prime Delivery	<b>Total for This Shipment: \$43.86</b>
	-----

**Shipped on July 30, 2024**

Items Ordered	Price
1 of: <i>7 FT Christmas Inflatable Decorations, Outdoor Christmas Blow Up Yard Decorations Inflatable Santa Claus with Merry Christmas Bag Built-in LED Lights for Xmas Garden Patio Lawn Decor</i>	\$39.95
Sold by: DreamGARDEN ( <a href="#">seller profile</a> )	
Condition: New	
<b>Shipping Address:</b>	
Lakeside Plantation Clubhouse	Item(s) Subtotal: \$39.95
2800 PLANTATION BLVD	Shipping & Handling: \$0.00
NORTH PORT, FL 34289-9472	-----
United States	Total before tax: \$39.95
	Sales Tax: \$2.80
<b>Shipping Speed:</b>	-----
FREE Prime Delivery	<b>Total for This Shipment: \$42.75</b>
	-----

125  
**Payment information**

**Payment Method:**  
Visa | Last digits: 0709

**Billing address**  
Lakeside Plantation Clubhouse  
2800 PLANTATION BLVD  
NORTH PORT, FL 34289-9472  
United States

Item(s) Subtotal: \$367.82  
Shipping & Handling: \$0.00  
Promotion applied: -\$14.80

-----  
Total before tax: \$353.02  
**Estimated Tax:** \$17.07

-----  
**Grand Total: \$370.09**

**Credit Card transactions**

Visa ending in 0709: July 30, 2024: \$370.09

To view the status of your order, return to [Order Summary](#) .

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## Final Details for Order #111-9881536-0328225

Order Placed: July 26, 2024

Amazon.com order number: 111-9881536-0328225

Order Total: \$84.20

Shipped on July 26, 2024	
<b>Items Ordered</b>	<b>Price</b>
2 Of: 32 Pcs Square Chair Leg Protectors for Hardwood Floors, Felt Furniture Pads Floor Protectors, Silicone Chair Leg Caps Covers, Extra Large (fit side length: 1.6" - 2.2") Sold by: GUMEI-US ( <a href="#">seller profile</a> ) Condition: New	\$28.99
1 Of: Post-it Greener Notes, 3x3 in, 24 Pads, America's #1 Favorite Sticky Notes, Sweet Sprinkles Collection, Pastel Colors, Clean Removal, 100% Recycled Material (654R-24CP-AP) Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$20.71
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$78.69 Shipping & Handling: \$0.00 ----- Total before tax: \$78.69 Sales Tax: \$5.51 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$84.20</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$78.69 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$78.69 <b>Estimated Tax: \$5.51</b> ----- <b>Grand Total: \$84.20</b>
<b>Credit Card transactions</b>	Visa ending in 0709: July 26, 2024: \$84.20

To view the status of your order, return to [Order Summary](#) .



Final Details for Order #113-8546128-0837857

Order Placed: July 1, 2024

Amazon.com order number: 113-8546128-0837857

Order Total: \$284.52

Shipped on July 1, 2024

Items Ordered	Price
<p>1 Of: 50 Packs Small American Flags on Stick, American Flags for Outside 4x6, Mini American Flags/Small US Flags/USA flag 4th of July Decorations Outdoor, Fourth of July Decorations for Home, Memorial Day Decor</p> <p>Sold by: Yadoo USA (<a href="#">seller profile</a>)</p> <p>Condition: New</p>	\$12.98
<p>2 Of: San Jamar Small Pull-Type Cup Dispenser Fits 3-4.5 Oz Cone Cups, 3-5 Oz Flat Cups with Flip Caps for Restaurants, Dining Halls, and Fast Food, Plastic, 16 Inches, Blue</p> <p>Sold by: Amazon.com</p> <p>Condition: New</p>	\$15.49
<p>1 Of: ATERET Premium Yellow Caution Tape   3 inch x 1000 feet   Harzard Tape w/Bright Yellow &amp; Bold Black Text   3" Wide for Maximum Readability   Ideal Use for Danger/Hazardous Areas (1-Pack)</p> <p>Sold by: PLANK SUPPLY (<a href="#">seller profile</a>)</p> <p>Condition: New</p>	\$9.87
<p>1 Of: Sunco 12 Pack BR30 LED Bulbs, Indoor Flood Lights CRI93 11W Equivalent 65W 3000K Warm White 850 Lumens, E26 Base, 25000 Lifetime Hours Interior Home Residential Dimmable Recessed Can Light Bulbs - UL</p> <p>Sold by: Sunco Lighting (<a href="#">seller profile</a>)</p> <p>Business Price</p> <p>Condition: New</p>	\$31.98
<p><b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States</p>	<p>Item(s) Subtotal: \$85.81</p> <p>Shipping &amp; Handling: \$0.00</p> <p>-----</p> <p>Total before tax: \$85.81</p> <p>Sales Tax: \$5.09</p> <p>-----</p> <p><b>Total for This Shipment: \$90.90</b></p> <p>-----</p>
<p><b>Shipping Speed:</b> Delivery in fewer trips to your address</p>	

Shipped on July 2, 2024

Items Ordered	Price
<p>2 Of: Georgia-Pacific 80 High-Capacity Recycled Roll by GP PRO Paper, 3 Count (Pack of 1), Brown Towels</p> <p>Sold by: Amazon (<a href="#">seller profile</a>)</p> <p>Business Price</p> <p>Condition: New</p>	\$48.00
<p><b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472</p>	<p>Item(s) Subtotal: \$96.00</p> <p>Shipping &amp; Handling: \$0.00</p> <p>-----</p>



## Final Details for Order #111-3464655-3241823

Order Placed: July 29, 2024

Amazon.com order number: 111-3464655-3241823

Order Total: \$370.09

Shipped on July 29, 2024	
<b>Items Ordered</b>	<b>Price</b>
3 Of: <i>BrizLabs 300 Counts Red &amp; White Christmas Lights, 69.6ft Mini Lights Connectable, UL Certified Incandescent Christmas String Lights Plug-in, Indoor Christmas Tree Lights for Outdoor Xmas Home Decor</i>	\$23.99
Sold by: BrizLabs ( <a href="#">seller profile</a> )	
Condition: New	
2 Of: <i>Tanzfrosch Pool Handrail Cover 8 Feet Slip Resistant Rail Grip for Swimming Pool Hand Railing Cover (1 PCS)</i>	\$22.99
Sold by: WALANG ( <a href="#">seller profile</a> )	
Condition: New	
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$117.95 Shipping & Handling: \$0.00 Promotion applied: -\$0.34 ----- Total before tax: \$117.61 Sales Tax: \$5.04 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$122.65</b> -----

Shipped on July 29, 2024	
<b>Items Ordered</b>	<b>Price</b>
3 Of: <i>Icicle Christmas Lights Outdoor, 66ft 640 LED Icicle Lights for Outside, Plug in Twinkle Lights Indoor with 8 Modes Timer Waterproof for House Holiday Decor Wedding Christmas Decorations (Cool White)</i>	\$34.99
Sold by: TMR Lighting ( <a href="#">seller profile</a> )	
Condition: New	
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$104.97 Shipping & Handling: \$0.00 Your Coupon Savings: -\$14.00 ----- Total before tax: \$90.97 Sales Tax: \$6.36 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$97.33</b> -----

Shipped on July 29, 2024	



Jul 19, 2024  
Order 10192601420

\$186.01  
6 items

### Shipping items (2)

COURTNEY SEARS  
2200 PLANTATION BLVD  
NORTH PORT, FL 34289  
(941) 423-5500

Raid Max Ant and Roach Killer (14.5 oz., 3 pk.) Qty 1 \$21.98  
Item 990309548

2XL Professional Gym Wipes, Unscented (700 wipes/pk., 4 pk.) Qty 1 \$109.94  
Item 454216

### Pickup items (4)

Port Charlotte Sam's Club  
17700 Murdock Cir.  
Port Charlotte, FL 33948  
(941) 255-5556

### Curbside (4)

Date  
Fri, Jul 19  
03:00 PM - 04:00 PM

Energizer MAX D Batteries (14 Pack), D Cell Alkaline Batteries Qty 1 \$17.98  
Item 990004373

Sprayway Glass Cleaner (19 oz cans, 4pk):- 4 pk. Qty 3 \$23.94  
Item 611788 \$7.98 each

Subtotal (6 items) \$173.84  
Pickup fee Free  
Shipping Free  
Sales tax \$12.17

Total \$186.01

VISA \*0709 \$186.01

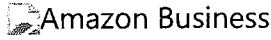
Credit cards aren't charged until your order ships or you pick it up at the club. If you see a pending charge before this, it's an authorization hold to ensure the funds are available.

# Your return of 3xIcicle Christmas Lights Outdoor...

return@amazon.com <return@amazon.com>

Thu 8/1/2024 12:37 PM

To:Lakeside Plantation <clubhouse@lakesideplantationcdd.com>



## Hello Lakeside Plantation,

We've accepted your return request. Once we receive the item below, we'll issue your refund.

### Return Summary

Return Code

Send by:  
**Fri, Aug 30**

Return ship method:  
**Kohl's Dropoff – no box or label needed**

Order #  
**111-0346525-0618658**

[View instructions](#)

[Check return & refund status](#)

*Return of  
Christmas lights  
Wrong style.*

*H*

*330 53800  
48000*

	Icicle Christmas Lights Outdoor...
Christmas Liq...	Qty: 3

Estimated refund: **\$96.27\***

We'll issue refund to your Visa after we receive the item. Once we issue your refund, it takes up to 7 days for your financial institution to make funds available in your account.

\*The total refund amount may vary based on shipping, late return, or other fees, [learn more](#).

[Your Account](#) | [Help](#)

This email was sent from a notification-only address that can't accept incoming email. Please don't reply to this message.





Important Information

Avoid account suspension by paying your past-due balance immediately. Log in to frontier.com or use the MyFrontier app for latest balances and due dates.

330 53800 48600  
telephone - Internet  
AK

Your monthly invoice

Account Summary

New Charges Due Date	8/01/24
Billing Date	7/08/24
Account Number	941-423-5500-040824-5
PIN	0367
Previous Balance	404.77
Payment not received by 7/08/24	.00
Balance Forward, due immediately	404.77
New Charges	202.34
<b>Total Amount Due</b>	<b>\$607.11</b>



**SUPPORT**

Our new MyFrontier app makes it easy to manage your account, make a payment, track your orders and get support on the go.

[frontier.com/resources/myfrontier-mobile-app](http://frontier.com/resources/myfrontier-mobile-app)

**WAYS TO PAY YOUR BILL**

 [frontier.com/signupforautopay](http://frontier.com/signupforautopay)

 800-801-6652

MyFrontier app



P.O. Box 211579  
Eagan, MN 55121-2879

PAYMENT STUB

<b>Total Amount Due</b>	<b>\$607.11</b>
New Charges Due Date	8/01/24
Account Number	941-423-5500-040824-5

Hi Hannah,

This was paid on my credit card. They never sent me a paid receipt for \$612.00.

The internet was shut off when we came in the first of August and I had to pay on card to get it back on.

Thanks.  
Wendy

## Constant Contact Payment Receipt for Harold Myers III

Constant Contact Billing <notification@constantcontact.com>

Sun 8/11/2024 4:58 AM

To:Lakeside Plantation <clubhouse@lakesideplantationcdd.com>



Constant Contact Billing

### Payment Receipt for August 11, 2024

Thank you for your recent payment. Your payment receipt is found below.

Attention: Harold Myers III  
Lakeside Plantation CDD  
4530 Eagle Falls  
Tampa, FL 33619  
US  
4437862829

Constant  
CONTACT

**User Name:** dms\_lakeside  
**Today's Date:** August 11, 2024

**Payment Date:** August 11, 2024  
**Payment Method:** VI (last 4 digits: 0709)  
**Amount:** \$81.00

Thank you for your payment!

Amounts shown may reflect sales tax which is applicable in certain areas.

You can view payment receipts at any time in the Billing tab of your account.

*Important Notice: To help maintain Constant Contact's strong sending reputation, we have implemented a monthly email send allowance and overage fee if the allowance is exceeded. This charge will be reflected on your next invoice, if you exceed the allowance. While most of our customers won't be impacted, [click here](#) to learn more.*

We appreciate your business.  
Best Regards,  
Constant Contact Billing  
1601 Trapelo Road, Suite 329 - Waltham, MA 02451

Questions? Please give us a call!  
US / Canada Toll Free: (855) 229-5506  
UK Toll Free: 0808-234-0942  
Outside US / Canada: 0808-234-0945

Need to cancel your account? Just give us a call!  
US / Canada Toll Free: 855-229-5506

Order #US-33502 confirmed

MidtownUmbrellas.com <no-reply@midtownumbrellas.com>

Mon 7/8/2024 3:52 PM

To:Lakeside Plantation <clubhouse@lakesideplantationcdd.com>

# MIDTOWN

ORDER #US-33502

## Thank you for your purchase!

We're getting your order ready to be shipped. We will notify you when it has been sent.

[View your order](#) or [Visit our store](#)

### Order summary



Cantilever Fillable Base × 1

\$254.99



The Grande Round™ - Terylast Midnight × 1  
10ft / Black / Terylast

\$509.99

Subtotal	<b>\$764.98</b>
Shipping	<b>\$0.00</b>
Taxes	<b>\$0.00</b>

Total

**\$764.98 USD**

## Customer information

### Shipping address

Lakeside CDD  
Lakeside Plantation CDD  
2200 PLantation Blvd  
North Port FL 34289  
United States

### Billing address

Lakeside CDD  
Lakeside Plantation CDD  
2200 PLantation Blvd  
North Port FL 34289  
United States

### Payment

 ending with 0709

### Shipping method

FREE Shipping - FedEx Ground

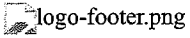
For any questions or further assistance, please do not hesitate to [contact us](#).

**Harold: Invoice for your event**

Do the Happy Bounce <support@dothehappybounce.com>

Mon 8/12/2024 12:39 PM

To:Harold Myers <manager@lakesideplantationcdd.com>



Do The Happy Bounce 1050 Corporate Ave Ste 110 North Port, FL, 34289  
(941) 661-0890

**INVOICE**

Event Location

**Invoice Date:** 8/12/2024 **Invoice #:** 31029461

**Harold Myers**  
2800 Plantation Blvd  
North Port, FL 34289  
**Phone:**  
**Cell Phone:** (443) 786-2829

**Start**  
**Date:** 10/25/2024  
5:00pm  
**End**  
**Date:** 10/25/2024  
8:00pm  
**Delivery**  
**method:** Drop Off

Name	Qty	Total
40' Halloween Obstacle	1	\$400.00
<b>Rentals subtotal</b>		\$400.00
<b>Delivery</b>		E \$15.00
<b>After Hours Pick up</b>		E \$50.00
<b>Payment Convenience Fee</b>		E \$11.90
<b>Fall/Halloween Demand (excl backyards)</b>		E \$80.00
<b>Sales Tax</b>		Exempt 0% \$0.00
<b>Total</b>		<b>\$556.90</b>
<b>Amount Paid</b>		<b>\$351.90</b>
<b>Balance Due</b>		<b>\$205.00</b>

[Click here to book event](#)

10% Down to start job  
 DRAINAGE 330 53800 51000



**Aztec Plumbing & Drains**  
 12410 Metro Pkwy, Fort Myers, Florida  
 33966  
 (239) 542-BATH  
 www.aztecplumbing.net  
 CFC 1427446

**Invoice** 187549425  
**Invoice Date** 7/8/2024  
**Completed Date**  
**Technician** Brandon Ambrose  
**Customer PO**  
**Payment Term** Collect at Time of Service

CC.  
 Deposit 240-

**Billing Address**  
 LAKESIDE COMMUNITY OF PLANTATION  
 2200 Plantation Boulevard  
 North Port, FL 34289 USA

**Job Address**  
 LAKESIDE COMMUNITY OF PLANTATION  
 2200 Plantation Boulevard  
 North Port, FL 34289 USA

**Description of work**

HAND DIG 2' DISCHARGE PIPE FROM POOL EQUIPMENT DRAIN, INSTALL DIRECTIONAL 6' Y ON EXISTING 6' RISER, INSTALL ACCESSABLE CLEAN OUT FOR FUTURE USE, PRICE \$2205

Task #	Description	Quantity	Price	Total
MISC1	HAND DIG 2' DISCHARGE PIPE FROM POOL EQUIPMENT DRAIN, INSTALL DIRECTIONAL 6' Y ON EXISTING 6' RISER, INSTALL ACCESSABLE CLEAN OUT FOR FUTURE USE, PRICE \$2205	1.00	\$2,205.00	\$2,205.00

Paid On	Type	Memo	Amount
7/8/2024	Credit Card	Approved 10% Deposit	\$220.50
		<b>Potential Savings</b>	\$0.00
		<b>Sub-Total</b>	\$2,205.00
		<b>Tax</b>	\$0.00
		<b>Total Due</b>	\$2,205.00
		<b>Payment</b>	\$220.50
		<b>Balance Due</b>	\$1,984.50

10% Down  
 paid

The Aztec Promise  
 We're Prompt.  
 We're Polite.  
 We're Professional.

I, the undersigned, acknowledge that the work I have agreed to have Aztec Plumbing & Drains complete has been explained to my satisfaction and that the price was given to me before the work began. I am aware that upon completion of the work I am responsible for full payment of the agreed upon price by Cash, Check, Visa, MasterCard, Discover American Express or a provided financing option. I am also aware that Aztec Plumbing & Drains is not responsible for any additional repairs necessary to complete this work and that I will be notified of any price increase before the work continues. Aztec Plumbing & Drains is not responsible for any material that may need to be repaired or replaced due to the work being performed.  
 I acknowledge that all work was done in a professional manner and completed to my satisfaction by Aztec Plumbing & Drains.



Jul 25, 2024 order  
Order# 2000120-55053421



Mainstays Textured Chair Seat Pad (Chair Cushion), Gray Color, 4-Piece Set, 15.5" L x 16" W

Qty 2 \$39.88

**Subtotal**

\$39.88

**Tax**

\$2.79

**Total**

**\$42.67**

**Charge history** Your transaction activity for this order >

Payment method

Ending in 0709

*Cushions for clubhouse  
chairs*

# SECTION V

## Subsection C

***Lakeside Plantation***  
***Community Development District***

***Unaudited Financial Reporting***  
***July 31, 2024***



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10	<hr/>	Assessment Receipt Schedule

**Lakeside Plantation**  
**Community Development District**  
**Combined Balance Sheet**  
**July 31, 2024**

	<i>General Fund</i>	<i>Capital Reserve Fund</i>	<i>Debt Service Fund</i>	<i>Totals Governmental Funds</i>
<b>Assets:</b>				
<b>Cash:</b>				
Operating Account	\$ 164,031	\$ -	\$ -	\$ 164,031
Debit Card Account	\$ 2,910	\$ -	\$ -	\$ 2,910
Money Market Account	\$ 593,850	\$ -	\$ -	\$ 593,850
Capital Reserve Account	\$ -	\$ 94,613	\$ -	\$ 94,613
Due from General Fund	\$ -	\$ -	\$ 15,513	\$ 15,513
Due from Other	\$ 2,137	\$ -	\$ -	\$ 2,137
Prepaid Expenses	\$ 3,180	\$ -	\$ -	\$ 3,180
Deposits	\$ 517	\$ -	\$ -	\$ 517
<b>Investments:</b>				
State Board of Administration	\$ 555	\$ 246,699	\$ -	\$ 247,254
<u>Series 1999</u>				
Reserve	\$ -	\$ -	\$ 83,196	\$ 83,196
Revenue	\$ -	\$ -	\$ 43,459	\$ 43,459
<b>Total Assets</b>	<b>\$ 767,181</b>	<b>\$ 341,313</b>	<b>\$ 142,167</b>	<b>\$ 1,250,661</b>
<b>Liabilities:</b>				
Accounts Payable	\$ (6,278)	\$ -	\$ -	\$ (6,278)
Accrued Expenses	\$ 966	\$ -	\$ -	\$ 966
Deferred Revenue	\$ -	\$ -	\$ -	\$ -
Due to Capital Reserve	\$ -	\$ -	\$ -	\$ -
Due to Debt Service	\$ 15,513	\$ -	\$ -	\$ 15,513
<b>Total Liabilities</b>	<b>\$ 10,201</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,201</b>
<b>Fund Balance:</b>				
Nonspendable:				
Prepaid Items	\$ 3,180	\$ -	\$ -	\$ 3,180
Deposits	\$ 517	\$ -	\$ -	\$ 517
Restricted for:				
Debt Service - Series 1999	\$ -	\$ -	\$ 142,167	\$ 142,167
Assigned for:				
Capital Reserves	\$ -	\$ 341,313	\$ -	\$ 341,313
Unassigned	\$ 753,283	\$ -	\$ -	\$ 753,283
<b>Total Fund Balances</b>	<b>\$ 756,980</b>	<b>\$ 341,313</b>	<b>\$ 142,167</b>	<b>\$ 1,240,460</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 767,181</b>	<b>\$ 341,313</b>	<b>\$ 142,167</b>	<b>\$ 1,250,661</b>

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**Lakeside Plantation**  
**Community Development District**  
**General Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2024**

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
<b>Revenues:</b>				
Assessments- Tax Roll	\$ 1,199,840	\$ 1,199,840	\$ 1,180,183	\$ (19,657)
Tennis Club	\$ 20,000	\$ 16,667	\$ 14,640	\$ (2,027)
Activities	\$ 10,000	\$ 8,333	\$ 9,195	\$ 862
Clubhouse Rentals	\$ 5,000	\$ 4,167	\$ 2,115	\$ (2,052)
Miscellaneous	\$ 1,500	\$ 1,250	\$ 5,960	\$ 4,710
Interest Earnings	\$ 50	\$ 42	\$ 79	\$ 37
Insurance Proceeds	\$ -	\$ -	\$ 71,462	\$ 71,462
<b>Total Revenues</b>	<b>\$ 1,236,390</b>	<b>\$ 1,230,298</b>	<b>\$ 1,283,634</b>	<b>\$ 53,336</b>
<b>Expenditures:</b>				
<b><u>General &amp; Administrative:</u></b>				
Supervisor Fees	\$ 12,000	\$ 10,000	\$ 8,020	\$ 1,980
District Manager	\$ 45,900	\$ 38,250	\$ 38,250	\$ -
District Counsel	\$ 25,750	\$ 21,458	\$ 32,507	\$ (11,048)
District Engineer	\$ 14,000	\$ 11,667	\$ 2,944	\$ 8,723
Disclosure Report	\$ 1,000	\$ 833	\$ 833	\$ 0
Trustee Fees	\$ 4,000	\$ 7,951	\$ 7,951	\$ -
Audit Fees	\$ 3,350	\$ 2,792	\$ -	\$ 2,792
Postage, Phone, Faxes, Copies	\$ 1,500	\$ 1,250	\$ 5,723	\$ (4,473)
General Liability Insurance	\$ 8,308	\$ 8,308	\$ 7,359	\$ 949
Legal Advertising	\$ 2,000	\$ 1,667	\$ 2,240	\$ (573)
Dues, Licenses & Fees	\$ 175	\$ 146	\$ 175	\$ (29)
Other Current Charges	\$ 3,000	\$ 2,500	\$ 9,460	\$ (6,960)
Property Insurance	\$ 16,309	\$ 16,309	\$ 29,766	\$ (13,457)
Information Technology	\$ 1,350	\$ 1,125	\$ 1,125	\$ -
Website Administration	\$ 864	\$ 720	\$ 1,000	\$ (280)
<b>Total General &amp; Administrative</b>	<b>\$ 139,506</b>	<b>\$ 124,975</b>	<b>\$ 147,353</b>	<b>\$ (22,378)</b>
<b><u>Operations &amp; Maintenance</u></b>				
<b>Field Expenditures</b>				
Road & Sidewalk Repairs & Maintenance	\$ 17,000	\$ 14,167	\$ -	\$ 14,167
Common Area Renewal & Maintenance	\$ 10,000	\$ 8,333	\$ -	\$ 8,333
Street Light/Decorative Light	\$ 1,000	\$ 833	\$ -	\$ 833
Landscape Maintenance - Contract	\$ 155,000	\$ 129,167	\$ 127,806	\$ 1,360
Landscape Maintenance - Other	\$ 10,000	\$ 8,333	\$ 7,243	\$ 1,090
Lake Maintenance	\$ 13,000	\$ 10,833	\$ 11,625	\$ (792)
Electric Utility Services - Entrance Feature	\$ 7,500	\$ 6,250	\$ 1,954	\$ 4,296
Water Utility Services - Entrance Feature	\$ 3,000	\$ 2,500	\$ 3,243	\$ (743)
Repairs & Maintenance - Entrance Feature	\$ 5,000	\$ 4,167	\$ 177	\$ 3,989
Hurricane Expenses	\$ -	\$ -	\$ 13,625	\$ (13,625)
<b>Subtotal Field Expenditures</b>	<b>\$ 221,500</b>	<b>\$ 184,583</b>	<b>\$ 165,674</b>	<b>\$ 18,909</b>

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**Lakeside Plantation**  
**Community Development District**

**General Fund**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For The Period Ending July 31, 2024**

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
<b>Amenity Expenditures</b>				
Personnel Services (Management Contract)	\$ 296,600	\$ 247,167	\$ 221,856	\$ 25,311
Activities	\$ 22,000	\$ 18,333	\$ 14,775	\$ 3,558
License/Fees	\$ 2,000	\$ 1,667	\$ -	\$ 1,667
General Supplies	\$ 10,000	\$ 8,333	\$ 12,132	\$ (3,799)
Maintenance	\$ 15,000	\$ 12,500	\$ 16,136	\$ (3,636)
Office Supplies	\$ 3,500	\$ 2,917	\$ 1,115	\$ 1,801
Security	\$ 3,000	\$ 2,500	\$ 5,184	\$ (2,684)
AED	\$ 500	\$ 417	\$ -	\$ 417
Telephone & Internet Services	\$ 6,000	\$ 5,000	\$ 4,906	\$ 94
Exercise Equipment	\$ -	\$ -	\$ 2,496	\$ (2,496)
Janitorial Supplies	\$ 2,500	\$ 2,083	\$ 1,632	\$ 451
Pool Furniture	\$ -	\$ -	\$ 2,607	\$ (2,607)
Electric Utility Services - Clubhouse	\$ 14,000	\$ 11,667	\$ 7,698	\$ 3,969
Gas Utility	\$ 250	\$ 208	\$ 105	\$ 103
Garbage Collection	\$ 2,100	\$ 1,750	\$ 1,811	\$ (61)
Water Utility Services - Clubhouse	\$ 6,000	\$ 5,000	\$ 3,799	\$ 1,201
Electric Utility Services - Tennis Courts/Pool	\$ 18,000	\$ 15,000	\$ 13,779	\$ 1,221
Pool Cleaning	\$ 10,200	\$ 8,500	\$ 19,000	\$ (10,500)
Pool Maintenance - Other	\$ 10,000	\$ 8,333	\$ 9,929	\$ (1,596)
Tennis Courts - Maintenance	\$ 5,000	\$ 4,167	\$ 4,036	\$ 130
Water Utility Services - Tennis Courts/Pool	\$ 7,500	\$ 6,250	\$ 1,910	\$ 4,340
<b>Subtotal Amenity Expenditures</b>	<b>\$ 434,150</b>	<b>\$ 361,792</b>	<b>\$ 344,907</b>	<b>\$ 16,885</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 655,650</b>	<b>\$ 546,375</b>	<b>\$ 510,581</b>	<b>\$ 35,794</b>
<b>Total Expenditures</b>	<b>\$ 795,156</b>	<b>\$ 671,350</b>	<b>\$ 657,934</b>	<b>\$ 13,417</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 441,234</b>		<b>\$ 625,700</b>	
<b><i>Other Financing Sources/(Uses):</i></b>				
Transfer In/(Out)	\$ (441,234)	\$ (150,000)	\$ (150,000)	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (441,234)</b>	<b>\$ (150,000)</b>	<b>\$ (150,000)</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>		<b>\$ 475,700</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 281,280</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 756,980</b>	

# Lakeside Plantation

## Community Development District

### Capital Reserve Fund

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2024

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
<b>Revenues</b>				
Interest	\$ -	\$ -	\$ 7,875	\$ 7,875
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,875</b>	<b>\$ 7,875</b>
<b>Expenditures:</b>				
Bank Fee	\$ -	\$ -	\$ 397	\$ (397)
Capital Outlay	\$ 87,400	\$ 87,400	\$ 224,621	\$ (137,221)
<b>Total Expenditures</b>	<b>\$ 87,400</b>	<b>\$ 87,400</b>	<b>\$ 225,019</b>	<b>\$ (137,619)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (87,400)</b>		<b>\$ (217,144)</b>	
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ 441,234	\$ -	\$ 150,000	\$ 150,000
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 441,234</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ 353,834</b>		<b>\$ (67,144)</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 532,815</b>		<b>\$ 408,457</b>	
<b>Fund Balance - Ending</b>	<b>\$ 886,649</b>		<b>\$ 341,313</b>	

**Lakeside Plantation**  
**Community Development District**  
**Capital Reserve Fund**  
**Capital Outlay Check Register Detail**  
**For The Period Ending July 31, 2024**

Vendor	Detail	Amount
<b><u>Capital Outlay</u></b>		
<i>FY2024</i>		
12/4/23 Innotech Construction	HVAC Repairs	\$17,031.25
3/13/24 Courtco	Deposit- Fence Install	\$18,097.20
4/23/24 J Discount Awning	Deposit- New frame and awning	\$14,075.00
4/23/24 Courtco	2nd Installment- Fence	\$18,097.20
5/8/24 Courtco	Final Installment- Fence	\$18,645.60
6/12/24 Alpha Foundations	Concrete	\$98,126.51
6/27/24 J Discount Awning	Final Payment- New frame and awning	\$14,075.00
4/23/24 Cheetah Flooring	Deposit on Flooring	\$15,334.49
7/2/24 Cheetah Flooring	Final Payment- Flooring	\$11,139.00
<b>Total</b>		<b><u><u>\$224,621.25</u></u></b>

# Lakeside Plantation

## Community Development District

### Debt Service Fund Series 2019

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending July 31, 2024

	Adopted Budget	Prorated Budget Thru 07/31/24	Actual Thru 07/31/24	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 174,203	\$ 174,203	\$ 180,047	\$ 5,843
Assessments - Direct Bill	\$ 8,842	\$ 8,842	\$ 8,842	\$ -
Interest	\$ -	\$ -	\$ 4,990	\$ 4,990
<b>Total Revenues</b>	<b>\$ 183,045</b>	<b>\$ 183,045</b>	<b>\$ 193,878</b>	<b>\$ 10,833</b>
<b>Expenditures:</b>				
Interest - 11/1	\$ 38,399	\$ 38,399	\$ 38,399	\$ -
Principal - 5/1	\$ 105,000	\$ 105,000	\$ 105,000	\$ -
Interest - 5/1	\$ 38,399	\$ 38,399	\$ 38,399	\$ -
<b>Total Expenditures</b>	<b>\$ 181,798</b>	<b>\$ 181,798</b>	<b>\$ 181,798</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 1,248</b>		<b>\$ 12,081</b>	
<b>Other Financing Sources/(Uses):</b>				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 1,248</b>		<b>\$ 12,081</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 53,267</b>		<b>\$ 130,086</b>	
<b>Fund Balance - Ending</b>	<b>\$ 54,515</b>		<b>\$ 142,167</b>	

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**Lakeside Plantation**  
 Community Development District  
 Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Revenues:</b>													
Assessments- Tax Roll	\$ -	\$ 344,510	\$ 580,918	\$ 118,926	\$ 34,147	\$ 9,229	\$ 24,854	\$ 12,746	\$ 54,315	\$ 539	\$ -	\$ -	\$ 1,180,183
Tennis Club	\$ -	\$ -	\$ 5,350	\$ 1,610	\$ 460	\$ 300	\$ 1,635	\$ 3,225	\$ 800	\$ 1,260	\$ -	\$ -	\$ 14,640
Activities	\$ 1,017	\$ 585	\$ 1,043	\$ 68	\$ 1,638	\$ 1,244	\$ 2,003	\$ 1,287	\$ 269	\$ 41	\$ -	\$ -	\$ 9,195
Clubhouse Rentals	\$ -	\$ -	\$ 390	\$ -	\$ 525	\$ 90	\$ 570	\$ 60	\$ 60	\$ 420	\$ -	\$ -	\$ 2,115
Miscellaneous	\$ 485	\$ 2,175	\$ 333	\$ -	\$ 285	\$ 252	\$ 75	\$ 1,086	\$ 411	\$ 858	\$ -	\$ -	\$ 5,960
Interest Earnings	\$ 4	\$ 3	\$ 8	\$ 11	\$ 11	\$ 12	\$ 10	\$ 7	\$ 7	\$ 5	\$ -	\$ -	\$ 79
Insurance Proceeds	\$ -	\$ -	\$ 72,859	\$ (1,397)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,462
<b>Total Revenues</b>	<b>\$ 1,506</b>	<b>\$ 347,273</b>	<b>\$ 660,900</b>	<b>\$ 119,219</b>	<b>\$ 37,067</b>	<b>\$ 11,128</b>	<b>\$ 29,147</b>	<b>\$ 18,411</b>	<b>\$ 55,862</b>	<b>\$ 3,123</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,283,634</b>

**Expenditures:**

**General & Administrative:**

Supervisor Fees	\$ 1,000	\$ 1,800	\$ -	\$ 1,000	\$ 800	\$ 1,020	\$ 800	\$ 800	\$ -	\$ 800	\$ -	\$ -	\$ 8,020
District Manager	\$ 3,825	\$ 3,825	\$ 3,825	\$ 3,825	\$ 3,825	\$ 3,825	\$ 3,825	\$ 3,825	\$ 3,825	\$ 3,825	\$ -	\$ -	\$ 38,250
District Counsel	\$ 3,306	\$ 4,681	\$ 2,324	\$ 3,677	\$ 3,976	\$ 5,230	\$ 4,992	\$ 2,233	\$ 2,090	\$ -	\$ -	\$ -	\$ 32,507
District Engineer	\$ 1,713	\$ 480	\$ -	\$ -	\$ -	\$ 751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,944
Disclosure Report	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ -	\$ -	\$ 833
Trustee Fees	\$ 1,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,361	\$ -	\$ -	\$ -	\$ 7,951
Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage, Phone, Faxes, Copies	\$ 89	\$ -	\$ 239	\$ 105	\$ 303	\$ 175	\$ 143	\$ 381	\$ 4,057	\$ 232	\$ -	\$ -	\$ 5,723
General Liability Insurance	\$ 7,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356	\$ -	\$ -	\$ -	\$ -	\$ 7,359
Legal Advertising	\$ 608	\$ 74	\$ 74	\$ 151	\$ 151	\$ 437	\$ 327	\$ 74	\$ -	\$ 344	\$ -	\$ -	\$ 2,240
Dues, Licenses & Fees	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175
Other Current Charges	\$ 3,149	\$ 383	\$ 427	\$ 383	\$ 3,174	\$ 441	\$ 431	\$ 295	\$ 352	\$ 425	\$ -	\$ -	\$ 9,460
Property Insurance	\$ 29,546	\$ -	\$ -	\$ -	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,766
Information Technology	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ -	\$ -	\$ 1,125
Website Administration	\$ 72	\$ 72	\$ 72	\$ 72	\$ 72	\$ 72	\$ 142	\$ 142	\$ 142	\$ 142	\$ -	\$ -	\$ 1,000
<b>Total General &amp; Administrative</b>	<b>\$ 52,097</b>	<b>\$ 11,686</b>	<b>\$ 7,157</b>	<b>\$ 9,407</b>	<b>\$ 12,717</b>	<b>\$ 12,147</b>	<b>\$ 10,855</b>	<b>\$ 8,302</b>	<b>\$ 17,022</b>	<b>\$ 5,964</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147,353</b>

**Operations & Maintenance**

**Field Expenditures**

Road & Sidewalk Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Common Area Renewal & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Street Light/Decorative Light	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Landscape Maintenance - Contract	\$ 12,837	\$ 12,837	\$ 12,837	\$ 12,837	\$ 12,837	\$ 12,837	\$ 12,837	\$ 12,837	\$ 12,557	\$ 12,557	\$ -	\$ -	\$ 127,806
Landscape Maintenance - Other	\$ 485	\$ 303	\$ -	\$ 754	\$ -	\$ -	\$ -	\$ -	\$ 5,247	\$ 455	\$ -	\$ -	\$ 7,243
Lake Maintenance	\$ 966	\$ 966	\$ 966	\$ 966	\$ 966	\$ 966	\$ 1,932	\$ 1,299	\$ 1,299	\$ 1,299	\$ -	\$ -	\$ 11,625
Electric Utility Services - Entrance Feature	\$ 350	\$ 143	\$ 133	\$ 150	\$ 165	\$ 144	\$ 131	\$ 391	\$ 184	\$ 163	\$ -	\$ -	\$ 1,954
Water Utility Services - Entrance Feature	\$ 749	\$ 581	\$ 607	\$ 559	\$ 612	\$ 27	\$ 27	\$ 27	\$ 27	\$ 27	\$ -	\$ -	\$ 3,243
Repairs & Maintenance - Entrance Feature	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177
Hurricane Expenses	\$ 2,820	\$ 10,805	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,625
<b>Subtotal Field Expenditures</b>	<b>\$ 18,206</b>	<b>\$ 25,634</b>	<b>\$ 14,542</b>	<b>\$ 15,264</b>	<b>\$ 14,580</b>	<b>\$ 13,974</b>	<b>\$ 15,104</b>	<b>\$ 14,554</b>	<b>\$ 19,314</b>	<b>\$ 14,501</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,674</b>

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**Lakeside Plantation**  
 Community Development District  
 Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<b>Amenity Expenditures</b>													
Personnel Services (Management Contract)	\$ 23,725	\$ 23,725	\$ 25,394	\$ 24,436	\$ 24,915	\$ 24,915	\$ 24,915	\$ 24,915	\$ 24,915	\$ -	\$ -	\$ -	221,856
Activities	\$ 1,930	\$ 1,038	\$ 2,558	\$ 1,452	\$ 2,572	\$ 1,397	\$ 911	\$ 609	\$ 361	\$ 1,947	\$ -	\$ -	14,775
License/Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
General Supplies	\$ 2,439	\$ 1,803	\$ 312	\$ 1,023	\$ 650	\$ 579	\$ 3,785	\$ 886	\$ 408	\$ 249	\$ -	\$ -	12,132
Maintenance	\$ 717	\$ 896	\$ 1,329	\$ 2,112	\$ 3,525	\$ 116	\$ 2,206	\$ 3,562	\$ 641	\$ 1,033	\$ -	\$ -	16,136
Office Supplies	\$ 212	\$ 99	\$ -	\$ 228	\$ 11	\$ 53	\$ 191	\$ -	\$ -	\$ 321	\$ -	\$ -	1,115
Security	\$ 252	\$ 1,135	\$ 436	\$ 267	\$ 414	\$ 747	\$ 267	\$ 425	\$ 267	\$ 974	\$ -	\$ -	5,184
AED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Telephone & Internet Services	\$ 520	\$ 412	\$ 412	\$ 564	\$ 438	\$ 438	\$ 732	\$ 642	\$ 405	\$ 344	\$ -	\$ -	4,906
Exercise Equipment	\$ 175	\$ 145	\$ -	\$ -	\$ 566	\$ 1,445	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	2,496
Janitorial Supplies	\$ 19	\$ 924	\$ 140	\$ 29	\$ -	\$ 146	\$ 132	\$ 58	\$ -	\$ 185	\$ -	\$ -	1,632
Pool Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,143	\$ 1,463	\$ -	\$ -	2,607
Electric Utility Services - Clubhouse	\$ 1,183	\$ 888	\$ 689	\$ 573	\$ 569	\$ 592	\$ 702	\$ 793	\$ 859	\$ 851	\$ -	\$ -	7,698
Gas Utility	\$ 16	\$ 16	\$ 16	\$ 16	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	105
Garbage Collection	\$ 168	\$ 168	\$ 185	\$ 185	\$ 177	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ -	\$ -	1,811
Water Utility Services - Clubhouse	\$ 172	\$ 777	\$ 346	\$ 477	\$ 928	\$ 251	\$ 212	\$ 212	\$ 238	\$ 186	\$ -	\$ -	3,799
Electric Utility Services - Tennis Courts/Pool	\$ 839	\$ 1,123	\$ 1,313	\$ 1,759	\$ 2,171	\$ 2,004	\$ 1,527	\$ 1,388	\$ 921	\$ 735	\$ -	\$ -	13,779
Pool Cleaning	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	\$ -	19,000
Pool Maintenance - Other	\$ -	\$ 577	\$ 499	\$ 1,984	\$ 2,193	\$ 456	\$ 1,585	\$ -	\$ 1,475	\$ 1,160	\$ -	\$ -	9,929
Tennis Courts - Maintenance	\$ -	\$ 240	\$ 530	\$ -	\$ 35	\$ 859	\$ 2,248	\$ -	\$ 124	\$ -	\$ -	\$ -	4,036
Water Utility Services - Tennis Courts/Pool	\$ 147	\$ 170	\$ 129	\$ 197	\$ 255	\$ 197	\$ 143	\$ 344	\$ 164	\$ 164	\$ -	\$ -	1,910
<b>Subtotal Amenity Expenditures</b>	<b>\$ 34,415</b>	<b>\$ 36,037</b>	<b>\$ 36,187</b>	<b>\$ 37,201</b>	<b>\$ 41,362</b>	<b>\$ 36,278</b>	<b>\$ 41,639</b>	<b>\$ 36,082</b>	<b>\$ 34,007</b>	<b>\$ 11,699</b>	<b>\$ -</b>	<b>\$ -</b>	<b>344,907</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 52,621</b>	<b>\$ 61,671</b>	<b>\$ 50,729</b>	<b>\$ 52,465</b>	<b>\$ 55,942</b>	<b>\$ 50,252</b>	<b>\$ 56,744</b>	<b>\$ 50,637</b>	<b>\$ 53,321</b>	<b>\$ 26,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>510,581</b>
<b>Total Expenditures</b>	<b>\$ 104,718</b>	<b>\$ 73,357</b>	<b>\$ 57,886</b>	<b>\$ 61,872</b>	<b>\$ 68,658</b>	<b>\$ 62,399</b>	<b>\$ 67,598</b>	<b>\$ 58,938</b>	<b>\$ 70,343</b>	<b>\$ 32,164</b>	<b>\$ -</b>	<b>\$ -</b>	<b>657,934</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$(103,212)</b>	<b>\$ 273,915</b>	<b>\$ 603,015</b>	<b>\$ 57,346</b>	<b>\$ (31,591)</b>	<b>\$ (51,272)</b>	<b>\$(38,452)</b>	<b>\$(40,527)</b>	<b>\$(14,481)</b>	<b>\$(29,040)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>625,700</b>
<b>Other Financing Sources/Uses:</b>													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000)	\$ -	\$ -	\$ -	(150,000)
<b>Total Other Financing Sources/Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$(150,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>(150,000)</b>
<b>Net Change in Fund Balance</b>	<b>\$(103,212)</b>	<b>\$ 273,915</b>	<b>\$ 603,015</b>	<b>\$ 57,346</b>	<b>\$ (31,591)</b>	<b>\$ (51,272)</b>	<b>\$(38,452)</b>	<b>\$(40,527)</b>	<b>\$(164,481)</b>	<b>\$(29,040)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>475,700</b>

**Lakeside Plantation**  
**Community Development District**  
**Long Term Debt Report**

<b>SERIES 1999A, CAPITAL IMPROVEMENT REVENUE BONDS</b>		
INTEREST RATE:		6.950%
MATURITY DATE:		5/1/2031
RESERVE FUND REQUIREMENT		MADS
RESERVE FUND REQUIREMENT	\$	182,164
RESERVE FUND BALANCE	\$	83,196
BONDS OUTSTANDING - 9/30/13	\$	1,860,000.00
LESS: PRINCIPAL PAYMENT 5/1/14	\$	(55,000.00)
LESS: PRINCIPAL PAYMENT 11/1/14 (PREPAYMENT)	\$	(5,000.00)
LESS: PRINCIPAL PAYMENT 5/1/15	\$	(60,000.00)
LESS: PRINCIPAL PAYMENT 5/1/16	\$	(60,000.00)
LESS: PRINCIPAL PAYMENT 5/1/17	\$	(65,000.00)
LESS: PRINCIPAL PAYMENT 5/1/18	\$	(70,000.00)
LESS: PRINCIPAL PAYMENT 5/1/19	\$	(75,000.00)
LESS: PRINCIPAL PAYMENT 5/1/20	\$	(80,000.00)
LESS: PRINCIPAL PAYMENT 5/1/21	\$	(85,000.00)
LESS: PRINCIPAL PAYMENT 5/1/21 (PREPAYMENT)	\$	(5,000.00)
LESS: PRINCIPAL PAYMENT 5/1/22	\$	(95,000.00)
LESS: PRINCIPAL PAYMENT 5/1/23	\$	(100,000.00)
LESS: PRINCIPAL PAYMENT 5/1/24	\$	(105,000.00)
<b>Current Bonds Outstanding</b>	<b>\$</b>	<b>1,000,000</b>

# SECTION V

## Subsection D

152  
**Lakeside Plantation**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**Special Assessment Receipts**  
**Fiscal Year 2024**

Gross Assessments \$ 1,276,425.32 \$ 194,729.08 \$ 1,471,154.40  
Net Assessments \$ 1,199,839.80 \$ 183,045.34 \$ 1,382,885.14

**ON ROLL ASSESSMENTS**

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	86.76%	13.24%	100.00%
							O&M Portion	1999 Debt Service	Total
11/28/23	10/01/2023-11/13/2023	\$187,454.94	\$0.00	(\$10,197.53)	\$0.00	\$177,257.41	\$153,794.77	\$23,462.64	\$177,257.41
11/30/23	11/14/2023-11/19/2023	\$223,157.24	\$0.00	(\$3,347.36)	\$0.00	\$219,809.88	\$190,714.79	\$29,095.09	\$219,809.88
12/21/23	11/20/2023-11/30/2023	\$448,068.45	\$0.00	(\$6,721.03)	\$0.00	\$441,347.42	\$382,928.55	\$58,418.87	\$441,347.42
12/28/23	12/01/2023-12/15/2023	\$231,669.12	\$0.00	(\$3,475.04)	\$0.00	\$228,194.08	\$197,989.21	\$30,204.87	\$228,194.08
01/31/24	12/15/2023-12/31/2023	\$134,902.06	\$0.00	(\$2,023.53)	\$4,190.53	\$137,069.06	\$118,925.94	\$18,143.12	\$137,069.06
02/29/24	01/01/2024-01/31/2024	\$39,956.21	\$0.00	(\$599.34)	\$0.00	\$39,356.87	\$34,147.41	\$5,209.46	\$39,356.87
03/29/24	02/01/2024-02/29/2024	\$10,798.72	\$0.00	(\$161.98)	\$0.00	\$10,636.74	\$9,228.81	\$1,407.93	\$10,636.74
04/30/24	03/01/2024-03/31/2024	\$28,202.27	\$0.00	(\$423.03)	\$866.63	\$28,645.87	\$24,854.16	\$3,791.71	\$28,645.87
05/31/24	04/01/2024-04/30/2024	\$14,914.13	\$0.00	(\$223.71)	\$0.00	\$14,690.42	\$12,745.93	\$1,944.49	\$14,690.42
06/28/24	05/01/2024-05/31/2024	\$63,554.33	\$0.00	(\$953.31)	\$0.00	\$62,601.02	\$54,314.85	\$8,286.17	\$62,601.02
07/31/24	Interest	\$0.00	\$0.00	\$0.00	\$621.08	\$621.08	\$538.87	\$82.21	\$621.08
<b>TOTAL</b>		<b>\$ 1,382,677.47</b>	<b>\$ -</b>	<b>\$ (28,125.86)</b>	<b>\$ 5,678.24</b>	<b>\$ 1,360,229.85</b>	<b>\$ 1,180,183.29</b>	<b>\$ 180,046.56</b>	<b>\$ 1,360,229.85</b>

<b>98%</b>	<b>Net Percent Collected</b>
<b>\$22,655.29</b>	<b>Balance Remaining to Collect</b>


**DIRECT BILL ASSESSMENTS**

Imagine School at North Port Inc					
2024-01					
			Net Assessments	\$8,842.03	\$8,842.03
Date Received	Due Date	Check Number	Net Assessed	Amount Received	Debit Service
11/17/23	11/1/23	9018	\$4,421.02	\$4,421.02	\$4,421.02
11/17/23	2/1/24	9018	\$2,210.51	\$2,210.51	\$2,210.51
11/17/23	5/1/24	9018	\$2,210.50	\$2,210.50	\$2,210.50
			<b>\$ 8,842.03</b>	<b>\$ 8,842.03</b>	<b>\$ 8,842.03</b>

# SECTION VI

## Subsection A

Lakeside Plantation  
COMMUNITY DEVELOPMENT DISTRICT  
INCIDENT REPORT

Name and role of person completing this form:	Harold Myers Amenities Manager
Signature of person completing this form:	
Date:	7/25/24

Incident

Date and time of incident:	7/24/24 Approximately 9:15 AM
Name/s of person/s involved in the incident and their residence:	- Russell Bene 1779 Scarlett Ave. Lakeside Plantation North Port FL 34289 - Herbert Siegel 1855 Scarlette Ave. Lakeside Plantation North Port FL 34289
<p>Russell Bene reported to Harold Myers that him and Herb Siegel had a verbal confrontation on the tennis court around 9:15 AM on July 24, 2024. I spoke with Russell and called Herb about the incident. I instructed both parties that this behavior would not be tolerated or their amenities privileges could be taken away or suspended. Both parties claimed that the other had started the confrontation.</p>	
Witnesses (include contact details):	

Reporting of the incident to HOA/CDD

Incident Reported to: Harold Myers	Date: 7.25.24
How (this form, in person, email, phone):	
Phone Call/ Incident Report (Circle one)	

Follow Up Action

Per Pat Luvay I sent all information to District manager as well as legal in how we wanted to handle this situation as it has happened in the past.  
HDM

# SECTION VI

## Subsection B

**NON-EXCLUSIVE LICENSE AGREEMENT  
[DANCE INSTRUCTOR]**

**THIS LICENSE AGREEMENT (“Agreement”)** is made and entered into on \_\_\_\_\_, 2024, by and between:

**LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, located in the City of North Port, Florida, and with offices at 4648 Eagle Falls Place, Tampa, Florida 33619 (the “**District**”), and

**[ENTITY 1]**, a **[ENTITY TYPE]**, with a mailing address of **[ADDRESS]** (the “**Licensee**”).

**RECITALS**

**WHEREAS**, the District is a local unit of special-purpose government established pursuant to and governed by Chapter 190, *Florida Statutes*; and

**WHEREAS**, the District owns, operates, and/or maintains various recreation facilities, including, but not limited to an Amenity Center, within the boundaries of the District (the “**Amenity Facilities**”); and

**WHEREAS**, Licensee currently provides dance instruction and has asked the Board of Supervisors of the District for permission to provide dance lessons at the Amenity Facilities (the “**Services**”); and

**WHEREAS**, the District is willing to grant a non-exclusive, revocable license allowing the Licensee to enter a specific portion of the Amenity Facilities for the purposes of providing the Services, provided that such use does not impede the District’s operation of the Amenity Facilities as a public improvement; and

**WHEREAS**, in order for the District to recover certain additional costs it will incur in the provision of the License, hereinafter defined (*e.g. electricity and cleaning costs*), the Licensee shall pay the District twenty-five percent (25%) of gross revenues derived from the provision of the Services.

**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Licensee agree as follows:

**1. INCORPORATION OF RECITALS.** The Recitals stated above are true and correct and are incorporated herein as a material part of this Agreement.

**2. LICENSE.** The District hereby grants and conveys to the Licensee a non-exclusive license to enter a specific portion of the Amenity Facilities for the purposes of providing the Services (the “**License**”). Licensee agrees it shall provide Services to the District’s Patrons only.

“Patrons” for purposes of this Agreement shall have that meaning as defined in the District’s Amenity Facilities Policies adopted September 15, 2021, as amended and revised from time to time. At the District’s request, Licensee shall provide a list of the Patrons who utilize Licensee’s Services to the District Manager, as such list may change from time to time. This list must contain names and addresses for verification of Patron status.

**3. HOURS AND AREA.** Licensee shall coordinate Services directly with the Amenity Manager or his/her on-site management designee. Licensee shall schedule all Services in advance pursuant to the means and methods set forth by the Amenity Manager and his/her on-site management designee, who shall have final and absolute discretion with respect to matters related to scheduling and designation of area of Amenity Facilities where such Services may be provided.

**4. USE OF AREA.** Licensee shall not have exclusive use of the Amenity Facilities, but shall have exclusive use of the designated portion or area of the Amenity Facilities for operation of the Services during the hours approved by Amenity Manager. However, Licensee’s use shall not interfere with the operation of the Amenity Facilities as a public improvement and the Licensee hereby agrees that in the event District-owned real property is assessed real property taxes by virtue of this License, Licensee hereby agrees to pay any all such taxes. The Licensee agrees that all use of the Amenity Facilities shall be subject to the rules and policies of the District and the District shall have the right to take such actions as are necessary to preserve the health, safety, and welfare of its residents, landowners, lands, and facilities.

**5. FEES.** In consideration of the provision of the License, Licensee hereby agrees to pay the District twenty-five percent (25%) of gross revenues derived from the Services to reimburse the District for certain additional costs it will incur in connection with the License (*e.g. electricity and cleaning costs*).

**6. ROOM CAPACITY.** Licensee shall determine the size of each dance class and/or lesson and the appropriate ratio of students to instructors, provided, however, that Licensee shall provide the expected number of students to the Amenities Manager and cooperate in good faith with the Amenities Manager to ensure that room capacity is not exceeded. Amenities Manager shall make a good faith effort to minimize disruption to Licensee’s scheduled activities.

**7. TERM.** This Agreement shall commence upon the date and time first written above, and shall continue in effect until terminated by either party hereto.

**8. PROFESSIONAL JUDGMENT.** Licensee represents that it is qualified to provide the Services and to provide certified, trained and qualified instructors. Licensee shall maintain all required licenses in effect and shall at all times exercise sound professional judgment in provision of the Services, including taking precautions for the safety of its students and employees. All minors taking part in the Services offered shall only be with the consent of a parent or guardian. The District shall in no way be responsible for the safety of any student while taking part in the Services. Any and all waivers signed by Licensee’s users shall acknowledge the fact that the District is not responsible. Licensee shall remain an active Florida business in good standing during the term of this License. Failure to do so shall allow the District to immediately terminate the License.

**9. CARE OF PROPERTY.** The Licensee agrees to use all due care to protect the property of the District, its residents, and landowners from damage, and to require any participants in the Services to do the same. The Licensee agrees that it shall assume responsibility for any and all damage to the District's Amenity Facilities or lands as a result of the Licensee's use under this Agreement and other damage, other than ordinary wear and tear, which may be attributable to an act or omission by the Licensee or its agent. In the event that any damage to the District's Amenity Facilities or lands occurs, the District shall notify the Licensee of such damage. The Licensee agrees that the District may make whatever arrangements the District, in its sole discretion, deems necessary to promptly make any such repairs as are necessary to preserve the health, safety, and welfare of the District's lands, facilities, residents and landowners. The Licensee agrees to reimburse the District for any such repairs within thirty (30) days of receipt of an invoice from the District reflecting the cost of the repairs made under this Paragraph.

**10. REVOCATION.** The District shall have the right to revoke the License at any time upon notice to the Licensee due to the Licensee's failure to perform in accordance with the terms of this Agreement or for any other reason.

**11. ENFORCEMENT.** A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which includes, but is not limited to, the rights of damages, injunctive relief, and specific performance.

**12. INSURANCE AND INDEMNITY.** Licensee shall acquire and maintain general commercial liability insurance coverage acceptable to the District in an amount not less than \$1,000,000 per occurrence, which shall include all claims and losses that may relate in any manner whatsoever to use of the License by Licensee, its employees, agents, students, guests or invitees. The District shall be a named insured on such policy. Licensee shall provide continuous proof of such insurance coverage to the District.

**A.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

**B.** Licensee will indemnify, save, and hold the District harmless and shall defend the District from all loss, damage, or injury, including all judgments, liens, liabilities, debts, and obligations resulting directly from the negligent or intentional acts or omissions of Licensee's officers, directors, agents, assigns, or employees, which cause harm to persons or property, specifically including but not limited to all acts or omissions of Licensee's officers, directors, agents, assigns, or employees. Licensee agrees that nothing in this Agreement shall serve as or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute or law.

**13. RECOVERY OF COSTS AND FEES.** In the event either party to this Agreement is required to enforce this Agreement by court proceedings or otherwise, the prevailing party shall be entitled to recover from the other party all fees and costs incurred, including reasonable attorneys' fees and costs.

**14. ENTIRE AGREEMENT.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement.

**15. AMENDMENT.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties to the Agreement.

**16. ASSIGNMENT.** Neither the District nor the Licensee may assign their rights, duties or obligations under this Agreement without the prior written approval of the other. Any purported assignment without said written authorization shall be void.

**17. CONTROLLING LAW AND VENUE.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. The parties agree that venue for any dispute arising hereunder shall be in a court of appropriate jurisdiction in Sarasota County, Florida.

**18. NOTICES.** All notices, requests, consents, and other communications hereunder (“Notices”) shall be in writing and shall be delivered, mailed by Federal Express or First-Class Mail, postage prepaid, to the parties as follows:

**A.** If to the District: Lakeside Plantation Community  
Development District  
4648 Eagle Falls Place  
Tampa, Florida 33619  
Attn: District Manager

With a copy to: Kutak Rock LLP  
107 West College Avenue  
Tallahassee, Florida 32301  
Attn: District Counsel

**B.** If to the Licensee: [ENTITY1]  
[ADDRESS]  
[ADDRESS]  
Attn: [NAME]

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Licensee may deliver Notice on behalf of the District and the Licensee. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

**19. SEVERABILITY.** Should any provision of this Agreement be held invalid or unenforceable for any reason, the remaining provisions shall remain valid and enforceable.

**IN WITNESS WHEREOF,** the parties execute this Agreement the day and year first written above.

Attest:

**LAKESIDE PLANTATION COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

**[ENTITY]**

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

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

# SECTION VI

## Subsection C

162  
**LEE'S ICE**  
of Sarasota

**New Vendor Form**

Position in Company \_\_\_\_\_

**Authorization for Credit Card Use**

PRINT AND COMPLETE THIS AUTHORIZATION AND RETURN.

All information will remain confidential

Name on Card: \_\_\_\_\_

Billing Address: \_\_\_\_\_  
\_\_\_\_\_

Credit Card Type: \_\_\_\_\_ Visa \_\_\_\_\_ Mastercard \_\_\_\_\_ Discover \_\_\_\_\_ AmEx \_\_\_\_\_

Credit Card Number: \_\_\_\_\_

Expiration Date: \_\_\_\_\_

Card Identification Number: \_\_\_\_\_ (last 3 digits located on the back of the credit card)

I authorize \_\_\_\_\_ to charge the amount listed above to the credit card provided herein. I agree to pay for this purchase in accordance with the issuing bank cardholder agreement.

Signature: \_\_\_\_\_

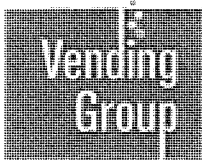
Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Return the completed and signed form to the following:

accounting.Sarasota@leesice.com  
joseph.wolfson@leesice.com  
orders.sarasota@leesice.com  
941-923-5325

10 lb bags 1.45  
Their freezer sell cost of  
400-monthly  
  
Our own freezer minimum of  
60 bags  
month.



U.S. Vending  
 Vending Solutions  
 Enterprise Vending Group  
 Vending Corporation of America  
 American Beverage Consolidators

*File vending agreement.*

## Vending Agreement

This agreement is between Vending Group, located at 3865 Holcomb Bridge Rd, Norcross, GA 30092, and:

Property Name: Lakeside Plantation CDD  
 Street Address: 2800 Plantation Blvd City: North Port State: FL Zip: 34289  
 Property Phone: 941-423-5500 Property Email: manager@lakesideplantationcdd.com  
 Contact Person: Harold Myers Contact's Phone: 941-423-5500 Contact's Email: manager@lakesideplantation.com

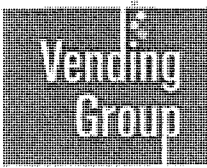
(hereinafter referred to as "Client"). In consideration of the mutual covenants and agreements herein contained, the parties agree as follows:

- LICENSE:** Vending Group is granted the exclusive right and privilege to utilize its network of vending operators to provide vending machine(s) ("Machines") at the Client's property. Vending Group's vending operators and Client shall jointly decide the placement of Machines at the Client's property. Machines will be placed at no cost to the Client.
- SERVICE AND PERSONNEL:** Client hereby agrees to allow Vending Group's vending operators access to the Client's property during normal business hours for the purpose of servicing the Machines. Vending Group's vending operators will service Machines on a regular basis, as required, to restock the Machines, collect coins and perform necessary or routine maintenance on the Machines.
- TERM:** The term of this agreement will be for a period of twelve (12) months from the Effective Date below ("Initial Period"). After conclusion of the Initial Period and subsequent renewal periods, this agreement shall be automatically renewed for successive like periods unless Client provides written notice of termination to Vending Group, which must be received at least 90 days prior to expiration of the applicable term.

If Machines are not placed at Client's property within 60 days of the Effective Date, the agreement will be terminated.

- INSURANCE:** Vending Group shall maintain a general liability insurance policy of at least \$1,000,000.
- HOLD HARMLESS:** Client shall not be held responsible for damage, theft, or problems with regard to the operation of the Machines.

Owner / Representative Signature: Harold Myers  
 Owner / Representative Name: \_\_\_\_\_  
 Effective Date: 8-1-2024



U.S. Vending  
 Vending Solutions  
 Enterprise Vending Group  
 Vending Corporation of America  
 American Beverage Consolidators

PAT

## VENDING AGREEMENT

This agreement is between Vending Group located at 3865 Holcomb Bridge Rd, Norcross, GA 30092 and:

Property Name: Lakeside Plantation CDD COM  
 Property Address: 2800 Plantation Blvd. City: North Port ST: FL ZIP: 34289  
 Property Phone: 941-423-5500 Contact: Harold Myers

(hereinafter referred to as "Client"). In consideration of the mutual covenants and agreements herein contained, the parties agree as follows:

- LICENSE:** Vending Group is granted the exclusive right and privilege to utilize its network of vending operators to install, maintain, repair and operate vending machines and unattended retail kiosks ("Machines") at the Client's property. Vending Group's vending operators and Client shall jointly decide the placement of Machines at the Client's property.
- SERVICE AND PERSONNEL:** Client hereby agrees to allow Vending Group's vending operators access to the Client's property during normal business hours for the purpose of servicing the Machines. Vending Group's vending operators will service Machines on a regular basis, as required, to restock the Machines, collect coins and perform necessary or routine maintenance on the Machines.
- TERM AND REMISSIONS:** Commencing on the Effective Date below, in exchange for the right to place such Machines, Vending Group will collect on behalf of Client and remit to Client remissions. Remissions will be based on the percentage set forth below, as indicated by the initialed choice of Client:

**TWELVE (12) MONTH PERIOD\*** - Vending Group shall remit 0% of the gross proceeds received from its vending operator on all Machines placed ("Initial Period").

**TWENTY-FOUR (24) MONTH PERIOD\*** - Vending Group shall remit 30% of the gross proceeds received from its vending operator on all Machines placed ("Initial Period").

**THIRTY-SIX (36) MONTH PERIOD\*** - Vending Group shall remit 40% of the gross proceeds received from its vending operator on all Machines placed ("Initial Period").

\*After conclusion of the Initial Period and subsequent renewal periods, this agreement shall be automatically renewed for successive like periods unless Client provides written notice of termination to Vending Group, which must be received at least 60 days prior to expiration of the applicable term. If Machines are not placed at Client's property within 60 days of the Effective Date, this agreement will be terminated.

Remissions are calculated using the gross proceeds received by Vending Group from the vending operator less applicable refunds, losses due to theft or damage, state sales taxes, or other incentives paid by Vending Group for Client's participation in any buying group. Vending Group shall make remission payments to Client on a quarterly basis on all Machines with a market rate vend price (currently \$1.00 can / \$2.00 bottle for soda machines) or higher generating remissions over \$10 per month per machine.

- INSURANCE:** Vending Group shall maintain a general liability insurance policy of at least \$1,000,000.
- HOLD HARMLESS:** Client shall not be held responsible for damage, theft, or problems with regard to the operation of the Machines. The undersigned represents that he/she is authorized to execute this Agreement on behalf of Client.

Owner / Representative Signature: \_\_\_\_\_

Effective Date: \_\_\_\_\_

PLEASE FAX OR EMAIL TO: Vending Group Sales at  
 (888) 330-0679 / Sales@vendinggroup.com

# SECTION VI

## Subsection E - 1

**Precise Painting**  
 3060 TUSKET AVE  
 NORTH PORT, FL 34286 US  
 941-456-1426  
 1precisepainting@gmail.com  
 1precisepainting.com

# Estimate 1764



<b>ADDRESS</b> Patrick Lavoy Plantation Club House 2200 Plantation Blvd North Port, FL 34286 United States	<b>DATE</b> 08/13/2024	<b>TOTAL</b> \$10,250.00	<b>EXPIRATION DATE</b> 09/13/2024
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ACTIVITY	DESCRIPTION	AMOUNT
<b>22 Specialty</b>	<p>Wallpaper Removal Labor. Scope of work; Place masking and protection. Score wallpaper surface. Apply wallpaper paste/remover solvent. Scrape paper from surface. Includes planning, equipment and material acquisition, area preparation and protection, setup and cleanup.</p> <p>Job related costs of specialty equipment used for job quality and efficiency, including: 115 V wallpaper steamer stripper and remover. Daily rental. Consumables extra. NO UPCHARGE . Once removal process is started any up charges will be directed immediately for approval.</p>	5,750.00
<b>24 Painting</b>	<p>Please note is is highly recommended to remove wallpaper prior to painting. As the designs will still be present and the length of the paint could be lessened due to failure to over coating in years to come. Painting Interior Of Main Clubhouse Area and Multi Purpose after wallpaper removal. Scope of work: Place protection and masking. Prepare walls after wallpaper removal for painting. Prime all walls where removal of wallpaper with Sherwin-Williams Interior Primer. Paint all wood work in Main Area and Multi Purpose Room with Sherwin-Williams Pro Classic 2 coats . Paint walls with Sherwin-Williams Duration Interior Satin 2 coats.</p>	4,500.00

ACTIVITY	DESCRIPTION	AMOUNT
<b>33 Project Acceptance</b>	<p>We want to be very clear that your contract is for 3 colors in Satin Finish Only. Unless noted under you're contracts scope of work above. This includes white as a color.</p> <p>For more colors it is a \$150.00 upcharge per color unless noted under your contracts scope of work. For different up graded sheen's other than specified in contact this will vary in an upcharge. And please be advised any changes will need to be a mutual agreement in writing prior to the start date please.</p> <p>Project Acceptance for Painting Contractor Tricia Gibbs of DG&amp;TG INC dba Precise Painting. The undersigned proposes to complete the work mentioned above for the amount in said estimate, and according to the terms thereof: 30% due at signing. 30% at 50 % completion. 40% at completion. I acknowledge and accept the terms and conditions of this estimate.</p> <p>Client: _____</p> <p>Date: _____</p> <p>Please Note:</p> <p>*Any alteration or deviation from the above specifications involving extra costs will be executed only upon written order, and will become an extra charge over and above the estimate on this estimate. All agreements are contingent upon accidents, or delays beyond our control.</p> <p>****Bid includes all labor and material for above referenced project</p> <p>SPECIAL NOTE: The products being used for this project that are being supplied by manufacturer with the application process of the specified material(S) will be in strict accordance to the requirements outlined by said manufacturer. Property owner to have water, electric, access to restrooms, and power at time of service. Property Owner is also responsible to move all furniture, pictures, ornamental potted plants, patio furniture, grilles, etc.. *****</p> <p>WARRANTY: All labor and material warrantied in conjunction with the paint manufacturer's warranty.</p>	0.00

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TOTAL \$10,250.00

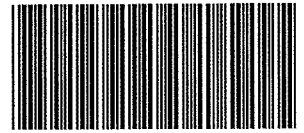
---

THANK YOU.

Accepted By

Accepted Date

**SECTION VI**  
**Subsection E - 2**



\* 8 9 1 9 3 3 6 0 9 \*

Branch: 6587	Sales Representative: Peter Suchanek	Today's Date: 8/12/2024
--------------	--------------------------------------	-------------------------

Customer Information			
Business Name:	LAKESIDE PLANTATION COMMUNITY	Phone:	(941)423-5500
Address:	2200 PLANTATION BLVD LAKESIDE PLANTATION CDD NORTH PORT, FL 34289	Billing Address:	2200 PLANTATION BLVD LAKESIDE PLANTATION CDD NORTH PORT, FL 34289
Customer No:	70180815	Sales Agreement No:	891933609

This Rider is subject to and upon execution shall become part of the master agreement ("Agreement") between Everon, LLC ("Everon")<sup>1</sup> and the Customer listed above for the Products and/or Services described below. All capitalized terms not defined herein have the meaning defined in the Agreement.

<sup>1</sup> Everon is registered to do business as Everon Solutions, LLC in Alaska, Delaware, Illinois, Indiana, Pennsylvania, and Vermont

<b>Total Products and Installation Charge:</b>	<b>\$7,305.77</b>
<b>Total Estimated Taxes:</b>	<b>\$511.40</b>
<b>Total Charges:</b>	<b>\$7,817.17</b>

*Quote for  
Job unit  
At tennis  
Gate.*

Customer hereby agrees to pay Everon, its agents or assigns on a progressive basis as follows:

- The remaining balance of \$7,305.77.
- Estimated taxes of \$511.40 (actual taxes may be subject to change).

In each case, payments shall be subject to the agreed payment terms described in the Agreement.

**Recurring Service Charges: \$43.60 per month**

Customer agrees to pay the Recurring Services Charges shown above, plus applicable taxes and surcharges as set forth in the Agreement, for the usage of any Everon-owned equipment and any Recurring Services selected. Customer has made an advance payment of Recurring Services Charges in the amount of \$0.00 at the time of sale.

Site Location Information			
Location Name:	LAKESIDE PLANTATION CDD		
Address:	2800 PLANTATION RD		
	NORTH PORT, FL 34289	Phone:	(941)423-5500
Site #	183336892		

System Design Information			
System Design Name:	Tennis Court Access Control	Job #:	
Equipment Ownership:	Customer Owned		
Warranty Period:	90 Days		
Products and/or Installation Schedule of Values:	30/70: 30% of Contract Value Upon Contract Acceptance 70% of Contract Value at Final Acceptance		

**Services**

**Tennis Court Access Control**

Access Control Brivo Standard Edition Tier 3-12 readers

**Equipment List**

Qty	Description	Included in Service Plan
1	HOOD PRTRAIT 45 X 6 X 3	Yes
1	ENCLOSURE SMP3 BC100 TP1640	Yes
1	42 inch BLACK, STEEL, GOOSENECK PEDESTAL	Yes
1	UNIV BUTTON W PNEUMATIC TIMER	Yes
1	Single gang tri-technology reader. Compatible with Brivo Mobile Pass with Fluid Access bluetooth credentials (when used with the B-ACS6000-E or B-ACS300-E, B-ACS100-E), 125KHz proximity credentials, B	Yes
1	GATELOCKFAIL LOCKED1224VDC	Yes
1	Two Reader Expansion Board with OSDP. [Can be used to replace ACS6000 series DBs when used with the B-ACS6100-ADPL adapter plate.]	Yes
100	PROFUSION ACCESS CNTL PLENUM 5	Yes
1	18 INCH X16 IINCH X10 INCH NEM A RATED ENCL WITH FAN NON META	Yes
1	SURE-FI WIRELESS WIEGAND BRIDGE	Yes

**Summary of Charges**

Equipment & Installation Total	\$7,305.77
Estimated Taxes	\$511.40
Monthly Fee	\$43.60

**Scope Of Work**

Everon to add 1 additional reader to existing 8 Door access control system. Existing Brivo 6100 Large Panel on site.

New reader is for the Tennis Court Gate

Tennis court gate requires a conduit run from the pool gazebo to the gate. Install a nema enclosure for the equipment to be stored outdoors. Install a surfi bridge, reader, push to exit button with a pedestal, and a power supply for the tennis court gate. Install Maglock gate lock with a push to exit button for the Tennis Gate.

Contact for scheduling is Harold Myers 9414235500 [manager@lakesideplantationcdd.com](mailto:manager@lakesideplantationcdd.com)

**Signatures**

Florida law requires alarm verification before Everon can contact a law enforcement agency for alarm dispatch. Customers both using the protected premise to store firearms or ammunition and holding a valid federal firearms license as a manufacturer, importer, or dealer of firearms ammunition may opt out of the alarm verification process by contacting Everon at 866-806-2166.

IN WITNESS HEREOF, Customer and Everon have caused this Agreement to be executed by their duly authorized representatives below.

---

Customer Authorized Representative

Printed Name

Title

Date

---

Everon Representative

Printed Name

Title

Date

---

Everon Authorized Manager

Printed Name

Title

Date

# SECTION VI

## Subsection E - 3



PO BOX 2248  
 Englewood, FL 34295  
 941-473-1618  
 www.RecycledPlasticFactory.c...

173

**QUOTE**

Date: 7/31/2024  
 Quote #: 7021

**Name / Address**

Lakeside Plantation  
 2800 Plantation Blvd  
 North Port, FL 34289  
 Harold Myers 941-423-5500  
 manager@lakesideplantationcdd.c

**Ship To**

Lakeside Plantation  
 2800 Plantation Blvd  
 North Port, FL 34289  
 Harold Myers 941-423-5500  
 manager@lakesideplantationcdd.com

P.O. No.                      Terms                      Rep                      FOB  
    Prepay                      CG                      ENGLEWOOD, FL

Item	Color	Description	Qty	Retail Price	Unit Price	Total
HBN06	tan on black	6 ft High Back Park Bench - RPL	8	650.00	552.50	4,420.00T
DELIVERY		Seat, Back & 3 Black Legs Curbside Delivery - Customer must provide staff and/or equipment (forklift) for offload	1		120.00	120.00
		Lakeside Plantation 2800 Plantation Blvd North Port, FL 34289 Harold Myers 941-423-5500 manager@lakesideplantationcdd.com Sarasota 7% Sales Tax			309.40	309.40

*Park Bench  
 Quote - Tennis  
 Courts - replace  
 for Hurricane -*

Subtotal

To accept this quotation please sign and fax to 941-473-0131 or email to sale representative

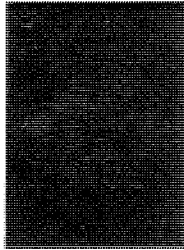
Sales Tax

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

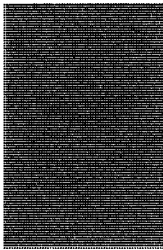
Total \$4,849.40

# Color Selection

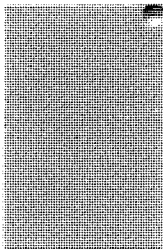
## Standard Colors



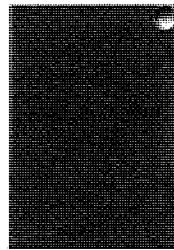
BLACK



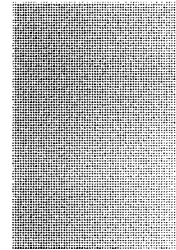
CHARCOAL



GREY



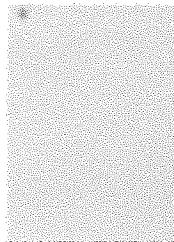
BROWN



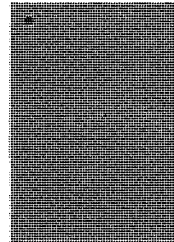
TAN

SAND

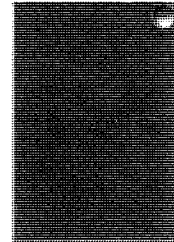
## Premium Colors



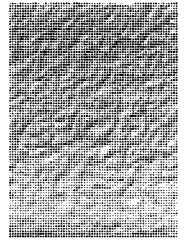
YELLOW



BLUE



GREEN



CEDAR

We take pride in utilizing 98% post-consumer and pre-consumer recycled plastic in the production of our products. We add up to 2% colorant and ultraviolet (UV) stabilizers as necessary to achieve a variety of colors. The nature of using 98% recycled plastic means that multiple colors may be visible in our final product and colors may vary from batch to batch.

Please contact us for additional custom color information

Colors shown are representative only and may vary based on computer monitor and printer settings.

**RECYCLED**  
PLASTIC  FACTORY

# High-back Park Bench

Classic style meets rugged durability with our Recycled Plastic High Back Park Bench. Designed to withstand coastal elements, this bench suits most any park, school, business or community setting.

Ideal for Memorial Bench programs.

Fasteners:

Stainless Steel

Available colors:

Grey, Black, Brown, Green, Tan, Blue, Yellow

Black supports standard

Custom colors including white are available by quote

**ADA design Available**

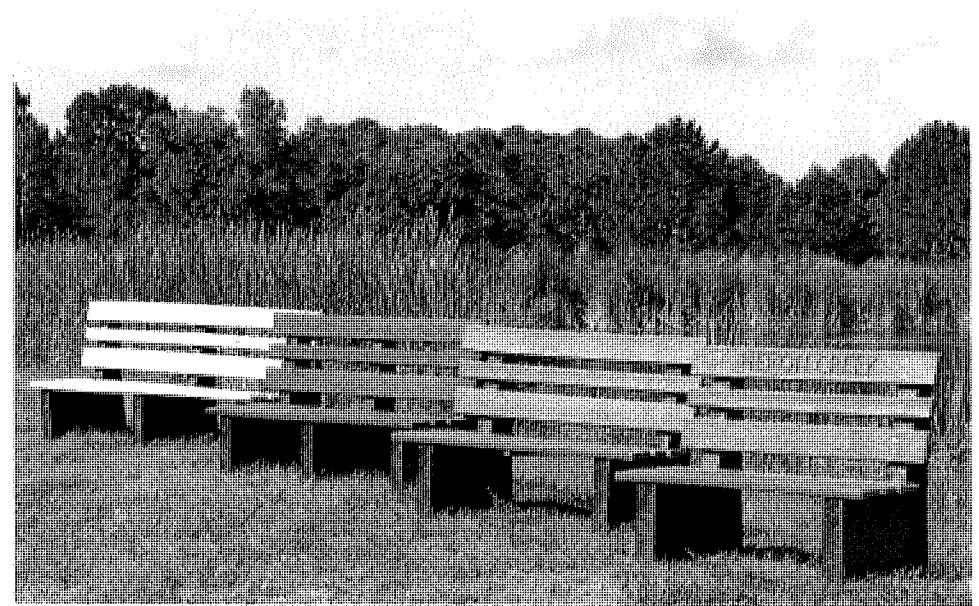
**Engraving and Plaques Available**

Shipped assembled OR unassembled at customers request.

Dimensions:

Overall Bench Height 36" / Depth 25"

Seat Height (from ground) 16" / Depth 16.5" / Seat Back 21"



**SUSTAINABLE. DURABLE. RESPONSIBLE.**

Part #	Size	Supports	Weight
HBN04	4 ft High Back Park Bench	2 sets	202
HBN05	5 ft High Back Park Bench	3 sets	220
HBN06	6 ft High Back Park Bench	3 sets	245
HBN08	8 ft High Back Park Bench	3 sets	339

**RECYCLED**  
PLASTIC  **FACTORY**



State of Florida  
Certified WBE



Phone: 800-253-7742 • Fax: 941-473-0131  
E-mail: [info@recycledplasticfactory.com](mailto:info@recycledplasticfactory.com) • [www.RecycledPlasticFactory.com](http://www.RecycledPlasticFactory.com)

**SECTION VI**  
**Subsection F – 2 - a**



# Estimate

## Shoreline Restoration Repair

SOLitude Lake Management  
 1320 Brookwood Drive, Suite H  
 Little Rock, AR 72202  
 888.480.LAKE  
 www.solitudelakemanagement.com

**PROJECT NAME:** Lakeside Plantation CDD

**SOLitude Contact:** Liz Rocque

978-501-5072  
 liz.rocque@solitudelake.com

**LOCATION:**

**Estimate Date:** June 6, 2024

**Expires On:** August 6, 2024

Pond 8- Between 1909-1911 Scarlett Ave.-  
 Install 1 drain box and drain pipe into the pond.  
 Install fill in the eroded area and cover it with Bahia sod.  
 \$1,429.00

Pond 10- Between 1588-1592 Scarlett Ave.-  
 Install 1 drain box and drain pipe into the pond.  
 Install fill in the eroded area and cover it with Bahia sod.  
 \$1,429.00

Pond 10- Between 1562-1664 Scarlett Ave.-  
 Install 1 drain box and drain pipe into the pond.  
 Install fill in the eroded area and cover it with Bahia sod.  
 \$1,429.00

Pond 10- Between 1552-1554 Scarlett Ave.-  
 Install 1 drain box and drain pipe into the pond.  
 Install fill in the eroded area and cover it with Bahia sod.  
 \$1,429.00

Pond 11- Between 1563-1559 Scarlett Ave.-  
 Install 3 drain boxes and 3 drain pipes into the pond.  
 Install fill in the eroded area and cover it with Bahia sod.  
 \$3,571.00

Pond 13- Between 1416-1424 Dixie Lane -  
 Install 1 drain box and drain pipe into the pond.  
 Install fill in the eroded area and cover it with Bahia sod.  
 \$1,643.00

Pond 14- Behind 1868 Scarlett Ave.-  
 Install 1 drain box and drain pipe into the pond.  
 Install fill in the eroded area and cover it with Bahia sod.  
 \$1,429.00

Pond 14- Behind 1520 Scarlett Ave./tennis courts-  
 Install 1 drain box and drain pipe into the pond.  
 Install fill in the eroded area to recreate the swale and cover it with Bahia sod.  
 \$1,429.00

**Note: All drain box installations will have 2" of concrete installed around the box to the top of box. Concrete is installed dry with water added. Anchors will be added to the end of each drain pipe to prevent them from popping up.**

**Grand Total (USD):**

**\$1,429.00 - \$13,788.00**

**Competitively Sensitive & Proprietary Materials** – The information contained herein is the intellectual property of SOLitude Lake Management. Recipients may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



# Estimate

## Shoreline Restoration Repair

SOLitude Lake Management  
1320 Brookwood Drive, Suite H  
Little Rock, AR 72202  
888.480.LAKE  
www.solitudelakemanagement.com

### CUSTOMER RESPONSIBILITIES

- Marking sprinkler heads, irrigation intakes or other structures, otherwise SOLitude will not be responsible for damages to unmarked equipment or structures
- Identify access points and staging areas for equipment and for fill delivery and storage during the project
- Watering/irrigating new sod, seed or plantings immediately following installation to ensure survival of living shoreline.

### WARRANTY

- The warranty for wash-out areas is for 30 days. If the first heavy rain event occurs after 30 days, we will come out, inspect, and repair as necessary.

### ACCEPTANCE OF ESTIMATE

- A formal contract document will be forwarded for signature.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

### Notes / Terms

*This estimate is for the work scope and materials as described above. Modifications, additional or inclusions will be at an additional cost to the customer.*

**Competitively Sensitive & Proprietary Materials** – The information contained herein is the intellectual property of SOLitude Lake Management. Recipients may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.

**SECTION VI**  
**Subsection F – 3 – a - i**

# QUOTE



Quote Number: 2024-1044/Rev2  
 Quote Date: Jul 26, 2024  
 Quote Expires: Aug 25, 2024  
 Page: 2

<b>QUOTED TO:</b> Lakeside CDD 2200 Plantation Blvd North Port, FL 34289
---

<b>JOB ADDRESS:</b> Lakeside CDD 2200 Plantation Blvd North Port, FL 34289
---

Tel 239.241.1160

Customer ID	Good Thru	Payment Terms	Sales Rep	
Lakeside CDD	8/25/24	Prepaid	DRB	
Quantity	Item	Description	Unit Price	Amount
	>	PROVISIONED IN THIS QUOTE		
1.00	Dumpster	Rental of Dumpster: 10 Cu Yards Capacity (note that any Local Municipal Permit Fees will be additional eg Coral Gables)	475.00	475.00
	>	OPTIONS		
	>	The Following are available options - please delete / add where needed to arrive at the total		
1.00	Paint	Painting of SYP Beams and Rafters as supplied	1,875.00	1,875.00
24.00	Paint	Painting of 12x12x1ft columns	75.00	1,800.00
1.00	Demolish	Remove existing vines and dump in dumpster	1,200.00	1,200.00
	>			
1.00	Engineering	Signed & Sealed Engineering Drawings	1,250.00	1,250.00
1.00	PermitProcessi	Processing of permit including notarizing / copies / filing Notice of Commencement with County Court etc. Does not include actual City permit fee which will be. #NAME?	375.00	375.00

I HAVE READ AND AGREE WITH THE TERMS AS SET FORTH BELOW

Subtotal	73,855.00
Sales Tax	
<b>TOTAL</b>	<b>73,855.00</b>

NAME \_\_\_\_\_ SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

**Terms & Conditions**

Unless otherwise detailed above in the body of this quote, a 50% deposit is required prior to the commencement of all jobs, with an additional 40% to be made after the structure is substantially completed, prior to the installation of any accessories, including electrical, painting etc. The final balance of 10% is due immediately upon completion of the job. In the case of 'Permitted' jobs a 30% deposit is required with an additional 30% due upon commencement of work + reimbursement of permit fees paid. 30% is due on completion of the construction prior to final inspection and installation of any accessories such as electrical, plumbing, painting etc.; 10% is due upon passing Final Inspection and installation of all accessories and painting if applicable. Notwithstanding the above however, additional progress payments may be requested by Florida Pergola ("FP") depending on the nature of the work. Change Orders are subject to approval by FP and requires full payment immediately once approved by both parties. FP may suspend work until all payments due are brought up to date. Any claims for construction defects are subject to the notice and cure provisions of Chapter 558, Florida Statutes. Customer agrees to a waiver of Fl Statute 489.126(2), as allowed by provision contained therein. Any special tools and or tool rentals if applicable is at Customers expense. Customer responsible for obtaining any necessary permits as may be required. Customer agrees not to hold FP responsible for any delays such as from or by weather, obtaining of Engineering Plans, City Permitting, necessary materials supplied from Vendors or any other delay. If the governing Municipality is unable to issue the Permit under any & all circumstances, including a variance, and with no possible approval based on any modifications which such Municipality could accept, FP will refund the total amount minus the Engineering Fees and 20% of the contract amount. Customer agrees to the confidentiality of this contract and not to divulge to any other third-party matters relating to this contract in any manner, at any time unless under Court order.

Customer agrees that FP may bill for the difference in costs of material if such costs are increased by more than 10% from the date the Quote is signed to actual procurement/installation. Customer has the right to secure necessary material immediately upon execution of this contract and store at his/her residence (or some other facility under customers control). Customer agrees to be responsible for all material delivered to jobsite and for the cost of such replacement if becomes unusable due to damage by others. The parties herein acknowledge that any delivery dates stated on the contract are approximate only and the parties agrees that delay in delivering the products &/or services shall not be reason for cancellation of this contract. Deposits/payments are non-refundable after the third business day. Customer agrees that if any other Contract is created based on the contents of this quote, these Terms & Conditions contained herein shall be implied and deemed as accepted and shall form an integral part of such separate agreement or contract: if there arises any material conflict between said new contract and these Terms and Conditions, then it is agreed that these Terms and Conditions shall govern.

Customer acknowledges that wood is a natural product and agrees NOT to hold FP responsible for any blemish, warping, splitting or any other defect which may occur during and after installation of work. FP reserves the right to cancel any job whether in full or any line item on the signed contract/quotation by giving the customer 24 hours' notice either verbally or in writing and returning customer's deposit less prorated costs incurred for said job &/or line item(s). Contract may be terminated by customer by payment of a "Termination for Convenience" fee of 50% of the balance due on the contract. It is agreed that the Customer shall be responsible for the dumping of any fill/dirt excavations removed from digging required foundations and for ensuring that area to be worked is level & free from any & all fixtures or aboveground/underground utilities as well as for providing suitable access to the work site and for any replacement of affected landscaping. FP shall be responsible for leaving the area free of material brought to the job site, however Customer agrees that these may be left at the curbside for Municipal Garbage collection. Customer agrees that any claim customer has arising out of this contract shall be resolved by confidential Arbitration via written notice and customer payment of relevant fees and provided that the request is timely filed and not barred via the statute of limitations. Arbitrator shall be the American Arbitration Association or other mutually agreed upon Arbitrator. FP reserves the right to assign this contract upon the giving of notice in writing to the customer.

Payments when due from customer are independent of customers own receipt of payment from others: this is not a 'Pay When Paid' contract. Customer agrees to pay any and all costs associated with the collection of any amounts due to FP in the enforcement of any term in this Agreement, inclusive of legal fees & courts costs should this be deemed necessary, and costs incurred in the placement and release of any Liens necessary in such collection efforts. I/we hereby acknowledge that I/we have been made aware of the Consumer Informational requirements for Florida Construction contracts as provided in Appendix A, attached. Customer may request a separate printed copy of these Terms and Conditions for any clarification required.

# QUOTE



Quote Number: 2024-1044/Rev2  
 Quote Date: Jul 26, 2024  
 Quote Expires: Aug 25, 2024  
 Page: 1

<b>QUOTED TO:</b> Lakeside CDD 2200 Plantation Blvd North Port, FL 34289
---

<b>JOB ADDRESS:</b> Lakeside CDD 2200 Plantation Blvd North Port, FL 34289
---

Tel 239.241.1160

Customer ID	Good Thru	Payment Terms	Sales Rep	
Lakeside CDD	8/25/24	Prepaid	DRB	
Quantity	Item	Description	Unit Price	Amount
		QUOTATION SUBJECT TO FINAL ENGINEERING AND/OR PERMITTING REQUIREMENTS AS NECESSARY		
2.00	> Pergola	CUSTOM MANUFACTURED FREESTANDING 'RADIUSED' PERGOLAS - 12' x 70' (linear) with the following specifications: - Main Beams @ 'doubled' 2x12 SYP PT - Rafters @ 2x8 @ 16" oc SYP PT - 2x4 purlins @ 12" oc SYP PT	18,500.00	37,000.00
24.00	> CPT	6x6 CPT Connector / Florida Approved bolted into top of existing concrete columns		
24.00	Steel Column	4x4 Steel Columns - 4x4 x 3/16" x 9ft 10" - with welded paltes @ .5" and angled (18*) flanges	495.00	11,880.00
24.00	Columns	Install Round tapered PVC columns: - 9ft overall height - Tusacn' Capitals and Bases - 12" diameter tapered to 10" at top	750.00	18,000.00
	>	NOTE: NO FINISHING OF EXISTING PEDESTALS HAVE BEEN		

I HAVE READ AND AGREE WITH THE TERMS AS SET FORTH BELOW

Subtotal	Continued
Sales Tax	Continued
<b>TOTAL</b>	<b>Continued</b>

NAME \_\_\_\_\_ SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

**Terms & Conditions**

Unless otherwise detailed above in the body of this quote, a 50% deposit is required prior to the commencement of all jobs, with an additional 40% to be made after the structure is substantially completed, prior to the installation of any accessories, including electrical, painting etc. The final balance of 10% is due immediately upon completion of the job. In the case of 'Permitted' jobs a 30% deposit is required with an additional 30% due upon commencement of work + reimbursement of permit fees paid. 30% is due on completion of the construction prior to final inspection and installation of any accessories such as electrical, plumbing, painting etc.; 10% is due upon passing Final Inspection and installation of all accessories and painting if applicable. Notwithstanding the above however, additional progress payments may be requested by Florida Pergola ("FP") depending on the nature of the work. Change Orders are subject to approval by FP and requires full payment immediately once approved by both parties. FP may suspend work until all payments due are brought up to date. Any claims for construction defects are subject to the notice and cure provisions of Chapter 558, Florida Statutes. Customer agrees to a waiver of Fl Statute 489.126(2), as allowed by provision contained therein. Any special tools and or tool rentals if applicable is at Customers expense. Customer responsible for obtaining any necessary permits as may be required. Customer agrees not to hold FP responsible for any delays such as from or by weather, obtaining of Engineering Plans, City Permitting, necessary materials supplied from Vendors or any other delay. If the governing Municipality is unable to issue the Permit under any & all circumstances, including a variance, and with no possible approval based on any modifications which such Municipality could accept, FP will refund the total amount minus the Engineering Fees and 20% of the contract amount. Customer agrees to the confidentiality of this contract and not to divulge to any other third-party matters relating to this contract in any manner, at any time unless under Court order.

Customer agrees that FP may bill for the difference in costs of material if such costs are increased by more than 10% from the date the Quote is signed to actual procurement/installation. Customer has the right to secure necessary material immediately upon execution of this contract and store at his/her residence (or some other facility under customers control). Customer agrees to be responsible for all material delivered to jobsite and for the cost of such replacement if becomes unusable due to damage by others. The parties herein acknowledge that any delivery dates stated on the contract are approximate only and the parties agrees that delay in delivering the products &/or services shall not be reason for cancellation of this contract. Deposits/payments are non-refundable after the third business day. Customer agrees that if any other Contract is created based on the contents of this quote, these Terms & Conditions contained herein shall be implied and deemed as accepted and shall form an integral part of such separate agreement or contract: if there arises any material conflict between said new contract and these Terms and Conditions, then it is agreed that these Terms and Conditions shall govern.

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Quote Number: 2024-1044  
 Quote Date: May 15, 2024  
 Quote Expires: Jun 14, 2024  
 Page: 1

QUOTED TO:
Lakeside CDD 2200 Plantation Blvd North Port, FL 34289

JOB ADDRESS:
Lakeside CDD 2200 Plantation Blvd North Port, FL 34289

Tel 239.241.1160

Customer ID	Good Thru	Payment Terms	Sales Rep
Lakeside CDD	6/14/24	Prepaid	DRB

Quantity	Item	Description	Unit Price	Amount
		QUOTATION SUBJECT TO FINAL ENGINEERING AND/OR PERMITTING REQUIREMENTS AS NECESSARY		
2.00	> Pergola	CUSTOM MANUFACTURED FREESTANDING 'RADIUSED' PERGOLAS - 12' x 70' (linear) with the following specifications: - Main Beams @ 'doubled' 2x12 SYP PT - Rafters @ 2x8 @ 16" oc SYP PT - 2x4 purlins @ 12" oc SYP PT	18,500.00	37,000.00
24.00	CPT	6x6 CPT Connector / Florida Approved bolted into top of existing concrete columns		
1.00	> Dumpster	Rental of Dumpster: 10 Cu Yards Capacity (note that any Local Municipal Permit Fees will be additional eg Coral Gables)	475.00	475.00
	> OPTIONS	The Following are available options - please delete / add where needed to arrive at the total		
1.00	> Paint	By others - but we can quote - please note for best results SYP should be allowed to dry out properly from the chemicals used to treat	750.00	750.00

**I HAVE READ AND AGREE WITH THE TERMS AS SET FORTH BELOW**

Subtotal	Continued
Sales Tax	Continued
<b>TOTAL</b>	<b>Continued</b>

NAME \_\_\_\_\_ SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

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 Quote Date: May 15, 2024  
 Quote Expires: Jun 14, 2024  
 Page: 2

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JOB ADDRESS:
Lakeside CDD 2200 Plantation Blvd North Port, FL 34289

Tel 239.241.1160

Customer ID	Good Thru	Payment Terms	Sales Rep
Lakeside CDD	6/14/24	Prepaid	DRB

Quantity	Item	Description	Unit Price	Amount
1.00	Engineering	Signed & Sealed Engineering Drawings	1,250.00	1,250.00
1.00	PermitProcessi	Processing of permit including notarizing / copies / filing Notice of Commencement with County Court etc. Does not include actual City permit fee which will be.	375.00	375.00

**I HAVE READ AND AGREE WITH THE TERMS AS SET FORTH BELOW**

Subtotal	39,850.00
Sales Tax	
<b>TOTAL</b>	<b>39,850.00</b>

NAME \_\_\_\_\_ SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

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**SECTION VI**  
**Subsection F – 3 – b - i**

**ESTIMATE**

**Professional Fountain Services  
LLC**  
2227 Stratford Dr  
Sarasota, FL 34232

PFS@Professionalfountainservices.c  
om  
(941) 320-8279

**Bill to**

Patrick Lavoy  
Lakeside Plantation CDD  
2200 Plantation Blvd  
Plantation, Blvd 34289

**Ship to**

Patrick Lavoy  
Lakeside Plantation CDD  
2200 Plantation Blvd  
Plantation, Blvd 34289

**Estimate details**

Estimate no.: 1885  
Estimate date: 05/02/2024

#	Date	Product or service	Description	SKU	Qty	Rate	Amount
1.	05/02/2024	<b>Fountain Service</b>	ARCHITECTURAL FOUNTAIN SYSTEM: COMPLETE INSTALLATION OF TWO FEATURE 5HP B116 MOTORS W THE SPECK PUMPS SLEEVE, SEAL & GASKET COMPLETE REPLUMBING OF THE FILTRATION SYSTEM TWO 1HP SUPERFLO PUMP/MOTOR COMPLETE FOR FILTRATION SYSTEM TWO COMPLETE HAYWARD FILTERS TWO INLINE CHLORINATORS W TABLETS TWO AUTOFILL VALVES W FLOAT INSTALLATION OF TWO SUMP PUMPS TWO TIMERS START UP ON BOTH FOUNTAINS		2	\$13,846.87	\$27,693.74
2.	05/02/2024	<b>Fountain Service</b>	ARCHITECTURAL FOUNTAIN SYSTEM: COMPLETE INSTALLATION OF TWENTY COOL WHITE LED LIGHTS W STAND 24V TWO POWER SUPPLY		20	\$760.00	\$15,200.00
<b>Total</b>							<b>\$42,893.74</b>

**Note to customer**

This is an estimate for Lakeside Plantation. All of the above will be serviced on two Architectural Fountain systems. Estimate may be subject to change.

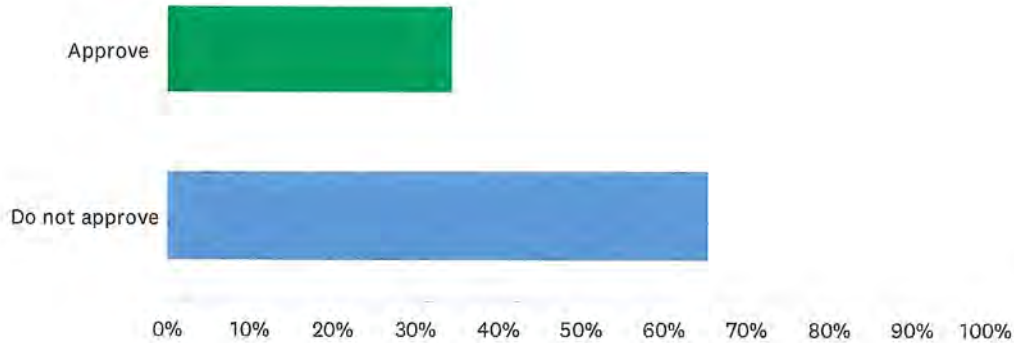
\*There is a one year warranty on all new parts.

If you have any questions please call or email us.

**SECTION VI**  
**Subsection F – 3 – c**

Q1 Do you approve the repairs to the front entrance fountains for a cost of approx. \$50,000? Annual maintenance cost will add \$6,000 per year to O&M budget for first year. This will not effect 2025 CDD O&M fee schedule.

Answered: 270 Skipped: 15



**ANSWER CHOICES**

Approve

Do not approve

TOTAL

**RESPONSES**

34.44%

65.56%

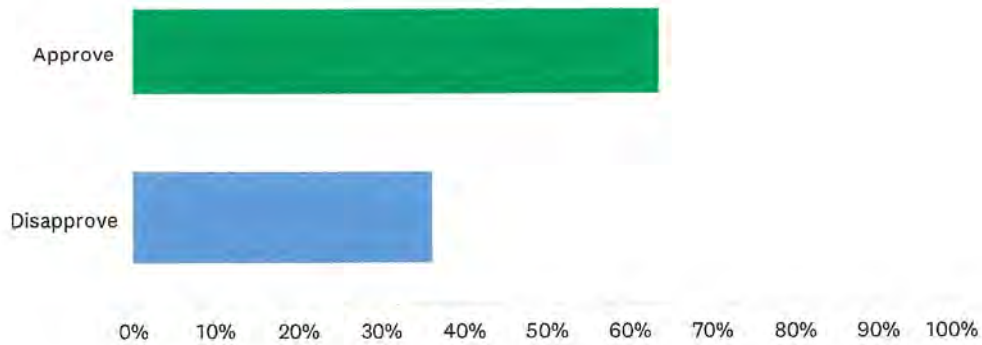
93

177

270

### Q2 Are you in favor of the removal of the fountains and have a marble monument in its place with landscaping. Minimal upgrade costs which will reduce maintenance costs in 2025 CDD O&M budget.

Answered: 267 Skipped: 18



**ANSWER CHOICES**

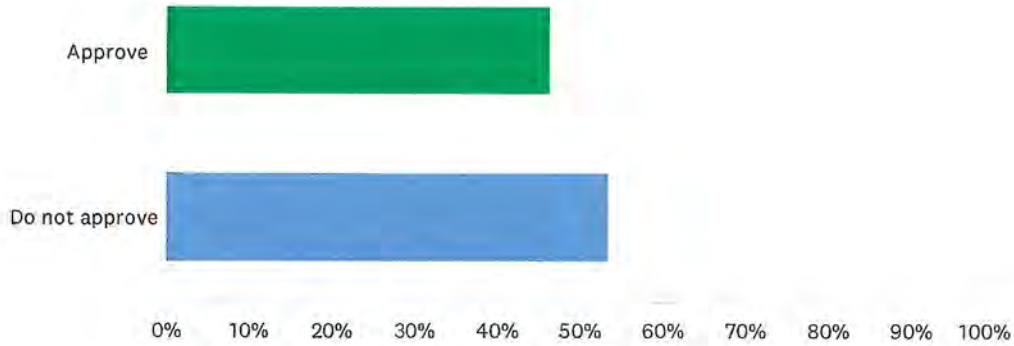
Approve  
Disapprove  
TOTAL

**RESPONSES**

63.67%	170
36.33%	97
	267

### Q3 Do you approve the rebuilding of the front entrance pergolas back to original design for a cost of approx. \$75,000? These will meet Miami & Dade County wind mitigation code and will not effect 2025 CDD O&M fee schedule

Answered: 263 Skipped: 22



**ANSWER CHOICES**

Approve

Do not approve

TOTAL

**RESPONSES**

46.39%

53.61%

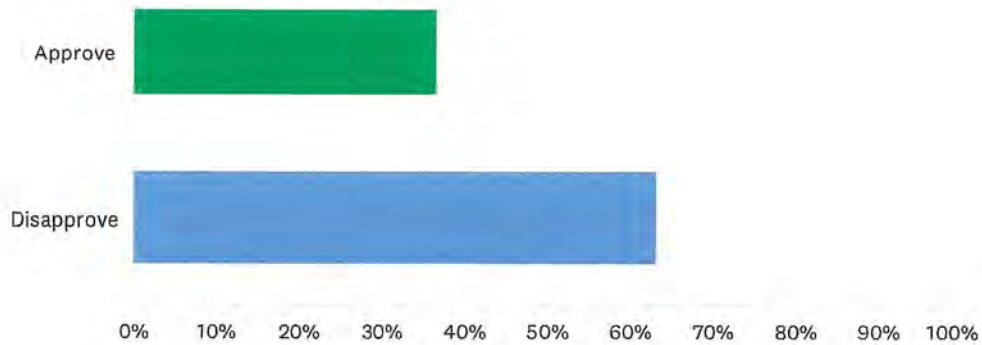
122

141

263

**Q4 Are you in favor of the dismantling of the concrete pads of the front entrance pergolas and having landscaping only. Approx. cost of \$30,000 which will not effect 2025 CDD O&M fees.**

Answered: 267 Skipped: 18



**ANSWER CHOICES**

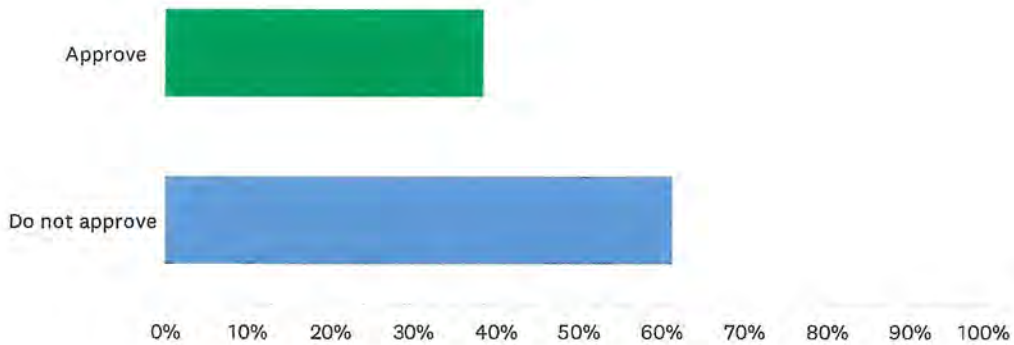
Approve  
Disapprove  
TOTAL

**RESPONSES**

36.70%	98
63.30%	169
	267

Q5 Do you approve the transition of the pool & spa equipment chlorine system to a saline & UV light system for a total cost of approx. \$100,000?  
This will not effect 2025 CDD O&M fees.

Answered: 257 Skipped: 28



**ANSWER CHOICES**

Approve

Do not approve

TOTAL

**RESPONSES**

38.52%

61.48%

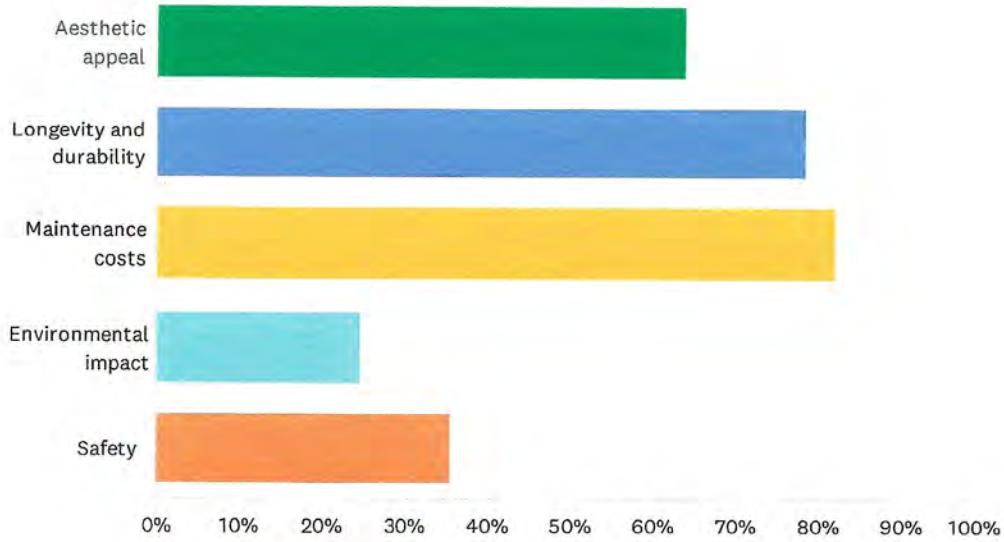
99

158

257

### Q6 Which aspects are important to you in the proposed upgrades? Select all that apply

Answered: 275 Skipped: 10



**ANSWER CHOICES**

- Aesthetic appeal
- Longevity and durability
- Maintenance costs
- Environmental impact
- Safety

**RESPONSES**

Percentage	Count
64.00%	176
78.55%	216
82.18%	226
24.73%	68
35.64%	98

Total Respondents: 275

# Q7 How likely is it that you would recommend Lakeside Plantation to be a great place to make it your home to a friend or colleague?

Answered: 273 Skipped: 12



DETRACTORS (0-6)

28%  
76

PASSIVES (7-8)

36%  
97

PROMOTERS (9-10)

37%  
100

NET PROMOTER® SCORE

9

## Q8 Please share any concerns or suggestions you have regarding the proposed upgrades.

Answered: 129 Skipped: 156

#	RESPONSES	DATE
1	After review the survey I feel that there is not enough information to make an intelligent decision.	8/10/2024 11:20 PM
2	After reviewing the survey , we feel we cannot commit to this at this time, since there was not enough information to make a decision at this time. Wondered if there were other bids taken and what those numbers were.	8/10/2024 11:19 PM
3	You guys put in after reviewing the survey I feel that we were not given enough information	8/10/2024 11:19 PM
4	These are hard times mantience only	8/10/2024 3:52 PM
5	This is once again an insult to the residents. Asking anyone to approve of projects of \$225,000. with such minimal information is unacceptable. Personally, I don't have confidence that these projects will be fruitful or solve the problems that have plagued this community from the onset. This VERY UNCOMFORTABLE feeling is exemplified by the insulting question in line item six of the survey--asking if SAFETY is important. That is a given in any engineering/construction project!!! To me it go to the level of this board ability to head up these project. Remember NO project should ever proceed to the approval stage WITHOUT 3 QUOTES!!!!	8/10/2024 11:35 AM
6	Landscaping up keep has been horrible. Spending too much money on things that don't matter such as the fountains and pergolas.	8/10/2024 11:33 AM
7	So far fountains must be replaced, we spent a lot of \$\$\$ in maintenance	8/9/2024 5:13 PM
8	for the last 20 years we have spent a lot to maintain the fountains enough is enough	8/9/2024 5:02 PM
9	Need additional information and/or alternative solutions before approving additional expenditures	8/8/2024 2:25 PM
10	We cannot make a intelligent, informed decision on any of the proposals put forth due to the lack of detail, the inability to obtain answers, the discrepancies in prices, the overall flaws with this survey and the concern that the Board will interpret the results to their will and act on what they believe is a mandate.	8/8/2024 8:10 AM
11	The gym equipment needs upgrading and more space	8/7/2024 9:41 PM
12	Were at least 3 different bids obtained for each above mentioned proposals? Are bids being made available to residents? The beautification of our neighborhood benefits us all with healthy property values, keeping us a sought after location and community pride.	8/7/2024 5:24 PM
13	please stake the crooked magnolia trees	8/7/2024 12:02 PM
14	I actually have recommended and have had people move to Lakeside. Then everything started to not work, and nothing started to get addressed. This includes the entrance to the development, Clubhouse pool, hot tub never functional and fitness equipment so outdated and not working (Treadmill).	8/7/2024 11:37 AM
15	Something that doesn't cost so much and doesn't raise cdd. Hoa and everything else is high enough. Amenities more important than a fountain that is broken more than works. These amounts are ridiculous.	8/7/2024 11:09 AM
16	We are for a nice look with the least amount of maintenance and upkeep.	8/7/2024 11:00 AM
17	Will the proposed change to the pool and spa be cost effective?	8/7/2024 9:06 AM
18	I feel we need more information on the projects. The pool is old and. Hanging chemicals may be a problem. The work at the pergolas need to be fixed not replaced. Thank you for asking for	8/7/2024 8:41 AM

	our opinion.	
19	One thing I have expressed to old board members was the No kids under 15 for spa. There is no law stating this and if the parent is in the spa with the kids no age requirement should b on there. It's a parents choice not the board	8/7/2024 8:28 AM
20	The fountains are pretty, but there always seems to be a problem with them. The entrance should fit the name Lakeside Plantation.	8/7/2024 5:52 AM
21	It would be nice to know what it would cost each of us.	8/6/2024 11:11 PM
22	People have three or more dogs, they allow them to poop right outside of their back door. That makes my lanie unusable. No one will do anything about this.. does management manage and do the right things ?	8/6/2024 10:22 PM
23	Not enough info to give my input. How much to build a marble monument with landscaping? Can the lettering be changed or would we be stuck with the proposed (boring) style? How much to upgrade/replace/maintain the chlorine system? My recommendation of Lakeside Plantation depends on if we're going to go the cheapest route vs one that reflects a quality, aesthetically appealing community. We're not a mobile home park.	8/6/2024 9:56 PM
24	Please use perennials on Plantation and no more annuals, and No Wasteful Fountains	8/6/2024 9:22 PM
25	I don't know enough about saline v/s chlorine, I just hope it has been thoroughly researched before any decision is made and NOT just someone's "opinion " The way some of these are worded I don't anyone will want to repair the fountains which is a shame since they were a unique part of our entrance. If you drive up and down Toledo we have THE most beautifully designed entrance which makes our properties more desirable and sellable. The problem that I see is the former management was very backward thinking and uneducated in proper maintenance and replacement. If a tree dies there was no thought of replacement. I do t think there was much educated thought to the fountains in general in the past. I understand they are expensive but replacing them with beautiful flowers is not the answer because they will not be taken care of properly like the ones along Plantation.	8/6/2024 9:18 PM
26	Thank you for listening to owners!	8/6/2024 8:32 PM
27	The gym place is not well kept.. They don't promote the thanks.They could do in the club hous You have to send like a letter to the order.Neighbors over the lot of people that live here , but you're not promoting that you're not taking advantage of tha	8/6/2024 8:17 PM
28	Need more info.	8/6/2024 7:31 PM
29	"cost" of upkeep on any of the above	8/6/2024 7:31 PM
30	Need more information in order to be able to make a decision.	8/6/2024 7:29 PM
31	I really do not have enough information to fill out the first five questions on this survey. Are the first three just different options? Is there an over-all outline of the pros and cons of each option that I can research? Why would we, or would we not change the pool from chlorine? Just looking for more information so I can make an educated choice. Please tell me where to look if this info exists today. Roger Landwehr, president of Carriage Homes HOA. rplandwehr@hotmail.com Thanks	8/5/2024 11:39 AM
32	I believe the rebuilding of the pergolas and the removal of the fountains for more modern signs is necessary, however I think bringing the amenities up to par to match the fees should come first. Renovated clubhouse to make more money renting it out, renovated billiards room and gym. Permanent fix to the pool.	8/5/2024 9:50 AM
33	1. The first photo, removing fountains and replacing with a marble monument reminds me of a emetery	8/5/2024 6:54 AM
34	In regards to pool, I believe a better investment (instead of saline), is water/weather proof of pumping system, so pump motors cannot be damaged again	8/3/2024 4:36 PM
35	Need to hold off on survey results until snowbirds return.	8/3/2024 10:01 AM
36	No more money . Paying enough for terrible homeowners landscaping and current CDD.	8/3/2024 7:36 AM
37	I am in favor of the fountains and the pergolas but not at the current prices. I stand behind Ron's suggestion to the board. You are spending my neighbors & my money. Get a grip on	8/3/2024 12:44 AM

	spending.	
38	We cannot approve any of the proposed projects without more information. We have lots of questions and would like much more detail. These types of projects need to have a detailed presentation to the community with an opportunity to ask questions. If it serves the board better, perhaps you can ask for questions and then be able to prepare a document to address residents concerns. We do not recommend any large expenditures without clarification. Thank you.	8/2/2024 3:13 PM
39	Question regarding the pool upgrade is incomplete. Will upgrade also include reinstallation of pumps and new drain so as to prevent future closure? What will down time be for the project? Will we be able to use another pool while upgrades are made?	8/2/2024 11:38 AM
40	Cost analysis and more detailed information is needed	8/2/2024 10:47 AM
41	Our only concern is how these improvements will affect future CCD fees. All we are reading is that it wont affect the 2025 CCD.	8/2/2024 10:05 AM
42	Priorities should be low maintenance, cost effectiveness, and sustainability.anina	8/2/2024 9:38 AM
43	Keep CDD O&M fees to a minimum!!!!	8/2/2024 9:27 AM
44	Not enough info to vote the above.	8/2/2024 9:17 AM
45	We need more information concerning the issues around the saline pool idea as well as the necessity of removing the concrete pergola pads.	8/2/2024 9:08 AM
46	Our concern is how are you able to possibly come up with over \$255,000, if all this were approved, without affecting the 2025 fees? We need more details!	8/2/2024 7:54 AM
47	Want to know how many proposals there have been for pergolas and pool changes. Want to save money to be put to most important projects.	8/1/2024 10:15 PM
48	Install more trees in front of houses no more takeing trees down	8/1/2024 7:01 PM
49	You've mentioned that these proposed options will not affect 2025 CDD fees, I'm curious if the following years will be affected. Also, I thought there was mention of turning the fountains into planters. Rather than repairing or removing them, plants and flowers would be added to make it more aesthetically pleasing. Is that still an option?	8/1/2024 6:15 PM
50	Priority 1 is to return the fountains to in use and modernized.	8/1/2024 1:26 PM
51	I am against anything that is going to increase our yearly assessment fees, They have gone up over a 1K per year since I have moved in here.	8/1/2024 12:18 PM
52	Make fountains into planters.	8/1/2024 9:44 AM
53	I don't have enough knowledge about pools to respond to the question about changing over to salt water. My main concern about any of the projects is raising CDD fees which have already increased since we have become an owner.	8/1/2024 9:43 AM
54	We not approve this project until further information is supplied to the community as suggested by Lakeside resident Ron.	8/1/2024 9:34 AM
55	Fountains are lovely. But they were always in need of repair. If you could redesign the water flow part that it would be reliable, I would approve it. But I would not support the status quo of the previous fountains.	8/1/2024 9:07 AM
56	Keep an email going out with updates	8/1/2024 8:45 AM
57	I did not comment on the pool upgrade, what is the cost to maintain a chlorine system? Is a salt system more eroding and will need replacement sooner?	8/1/2024 8:17 AM
58	Thank you for listening!	8/1/2024 7:46 AM
59	I love all the plans, but I don't want a drastic increase in CDD or HOA fees to come after.	8/1/2024 7:16 AM
60	Get a pool company that will do all required maintenance , including all pumps,motors,etc.	8/1/2024 7:13 AM
61	The CDD fees are outrageous not sure the money is being managed properly	8/1/2024 7:02 AM
62	Spending in stages over multi year periods. Reestablish an excess reserve prior to first dollar	7/31/2024 11:07 PM

	spent.	
63	Controlling the weeds on the properties. They are growing fast. All the visitors parking is taken by residents so there is little parking for visitors.	7/31/2024 10:26 PM
64	Pool issues can not just change water , the rest of the entrance needs some TLC- stop throwing away our money !!!	7/31/2024 9:01 PM
65	This should be set in a meeting so residents could listen and then be able to assess what to do.	7/31/2024 8:44 PM
66	There is not enough discussion or information here to make any decisions and a lot of these options are totally different than discussion at other CDD Meetings. Very poor survey. You should cancel this survey and have discussion and explain better each option I would expect better from this board	7/31/2024 8:42 PM
67	This community is going in the wrong direction.	7/31/2024 8:24 PM
68	We need to address the aging workout facility equipment. The entire workout room was equipped with used equipment to begin with 15 years ago. There needs to be 2 new treadmills, 2 new elliptical machines and two new bikes added as soon as possible. This will be worth the investment. Thanks for listening!	7/31/2024 8:22 PM
69	CDD has not been forthcoming, they contradict themselves and are dismissive of the community as a whole. We deserve clear and concrete estimates for all work, reserve spending and long term solutions. Palm trees need trimmed, grass is dead, ponds are a mess. Solve current REAL problems before creating more expenses that the community has no solid plan to finance.	7/31/2024 8:05 PM
70	We need more shade at the pool. You need to look into wind resistant aesthetically pleasing sun shades.	7/31/2024 7:38 PM
71	Can't afford fees to skyrocket.	7/31/2024 6:41 PM
72	I don't understand what would done in #4. I think you need to show what you mean. If it's removing the round bases of the pergola, I approve that	7/31/2024 6:38 PM
73	We need to keep the place looking good which welcomes people home. And makes new people want to live here.	7/31/2024 6:36 PM
74	Everything is way too costly!	7/31/2024 6:32 PM
75	Be responsible with improvements and our money, most of us are on fixed incomes	7/31/2024 6:30 PM
76	Cost	7/31/2024 6:29 PM
77	Do these impact the HOA fee?	7/31/2024 6:21 PM
78	Sidewalks need leveling.	7/31/2024 5:31 PM
79	THESE IMPROVEMENT AND CHANGES YOU'RE ASKING FOR ARE RIDICULOUS! I DON'T HAVE A MONEY TREE IN MY BACKYARD AND I DON'T BELIEVE THAT SPENDING ANY OR ALL THE MONEY WE HAVE WILL MAKE LIFE BETTER. PEOPLE ARE GRUMBLING ENOUGH OF THE HIGH HOA FEES AS IT IS. IF MOVING WAS AN OPTION I WOULD NOT BE THE FIRST TO GO. THERE ARE MANY PEOPLE AHEAD OF ME.	7/31/2024 4:39 PM
80	Cost seem high. . Would like to see the actual bids	7/31/2024 4:25 PM
81	My issue with the proposed upgrades, they do not paint a full and complete picture of the current situation in the community. We are becoming unsustainable with the CDD fees.	7/31/2024 4:21 PM
82	I disagree with adding unnecessary cost to the fountain project. The piping in the pits does not need replacing. Replacing the pool pumps, bases and piping is much more needed that converting over to salt.	7/31/2024 4:13 PM
83	The Fountains and Pergolas were and are the signature of Lakeside Plantation. They made a "Welcome" statement to owners and visitors as they enter the area. As an Engineer, the continual problems with the fountains, entrance lighting and even the Pool and Spa are very frustrating when thinking of the money wasted over the years. Properly designed and installed, each of these pieces of equipment should be VERY reliable. When these are revised, there should be a performance and reliability guarantee associated with the expenditure.	7/31/2024 4:12 PM

84	Cost effectiveness along with some esthetic appeal. Practicality is the key	7/31/2024 4:11 PM
85	Since Ian the development seems a bit shabby. We want to keep up the property so it doesn't turn into a slum. Improvement is good because of all the building going on. We want a nice safe environment.	7/31/2024 3:57 PM
86	Can the concrete pads remain in place. Current Landscaping has filled out nicely. Why add more?	7/31/2024 3:38 PM
87	I feel that we should be more concerned with getting our finances in order before we start spending money on our wants. I'm more concerned with our needs, than our wants. We need to bring our reserves back to an appropriate level so we can cover emergencies. We all understand that there will be unforeseen issues that will require an immediate response. Thanks for asking for input from our residents.	7/31/2024 3:25 PM
88	What is the advantage of converting to a saline pool?	7/31/2024 3:01 PM
89	Too much closing of pool and hot tub, duty repairs or unhealthy issues.	7/31/2024 2:55 PM
90	Upgrades ok. Lawn cutters single homes needs to be addresses	7/31/2024 2:51 PM
91	Keep costs as low as possible, postpone improvements, build reserves for coming years	7/31/2024 2:51 PM
92	Why such a high price for fountain repair ? Have several estimates been acquired for all work ?	7/31/2024 2:19 PM
93	I think we should upgrade the hot tub to a small resistance pool. p	7/31/2024 2:09 PM
94	I think front entrance is a priority and restore to how it was. Making a change too controversial. Salt water pool is an unnecessary expense at this time. we need to focus on the reserves at this time in case we have another bad hurricane.	7/31/2024 2:03 PM
95	I am concerned about replacing structural elements given that there will be other hurricanes, weather etc. Native plants could be put in that will cost far less in maintenance and are more likely to survive weather related issues. Some of these suggestions mention not affecting budget next year but no mention of years beyond that. People are talking about how past budget increases are making it harder to afford living here. Is that of no concern?	7/31/2024 1:52 PM
96	UV light is only able to remove microorganisms and does not remove any other contaminants like heavy metals, salts, chlorine or man-made contaminants. If you have issues with other contaminants, UV light can be used in tandem with filtration to further remove contaminants. I don't think it's an either or situation.	7/31/2024 1:42 PM
97	I am professional structural engineer w/the over 50 years of the design/field experience. This includes the government and courts ordered inspections and inspections and investigations. I am currently participating in consulting/recommendation actions for NP officials. We have much more important things to take care of, rather than speeding \$\$ on fountains. It can wait = 1 year or more, when some more important things to be solved. Finally, I believe that we shouldn't have a double bureaucratic structure: Let's have just the one - HOA - with the needed sections, while the CDD to be dismantle. Of course, not immediately, maybe within a year or more. Such a single commanding/regulating unit shows much more flexible and results providing environment than both - CDD & HOA.. NOTE: The Board must consist more members, according to created sections.	7/31/2024 1:32 PM
98	If the fountains in the front were redone and updated , the pool and spa ran and not down every other day then I would have put a 10 for the recommendation to anyone . To much time and \$\$\$\$ is put towards Tennis area ! Would love to see the figures that say "we make \$\$ on the tennis program " .	7/31/2024 1:09 PM
99	I would like to see the fountains and tiles on the structure also repaired. I would like to see some kind of floral/trees in place of pergolas	7/31/2024 1:05 PM
100	Multiple bids to be revealed to all members.	7/31/2024 12:49 PM
101	Based on the large investments \$\$\$\$ mention are these firm numbers or just someones best estimates.	7/31/2024 12:39 PM
102	Replace the management again!!	7/31/2024 12:38 PM
103	Improved Management would greatly impact these situations	7/31/2024 12:36 PM

104	I prefer a new design to update the first impression.	7/31/2024 12:26 PM
105	While I do have some reservations concerning the pergolas, the assurance of the wind mitigation eases my concern. The pergolas not only add beauty but define the community name 'Lakeside PLANTATION'.	7/31/2024 12:24 PM
106	We answered the questions as best we could, although there was no cost given for removal of the fountains, which is a major factor. There is no picture design or sketch of marble statue to help make a decision and I don't know why the pads would need to be torn up when you just dump dirt on top of them	7/31/2024 11:56 AM
107	Leave the concrete pads and put large flower baskets on them	7/31/2024 11:45 AM
108	The pergolas had no value to this neighborhood. The front entrance needs to look more updated and Modern with the least amount of monies I think, adding spray fountains to the lakes within the neighborhood would be fabulous.	7/31/2024 11:41 AM
109	With Salt chlorine generator and UV a bleach or tablet feeder are needed to comply with code. Salt to bleach and UV can't keep up during peak usages. I've seen it in the Villages and Disney pools. Bleach is the best sanitizer for quick sanitizing with little affect on pH. Chlorine tab feeders have a pH if 2.8 and Cyanuric builds on water. Calcium hypochlorite tab feeders have less affect on pH but calcium builds up 7PPM per 10K gallons for every 1lb of cal hypo used. ORP/ pH controllers can help reduce cost in pools along with using an enzyme for body oils, sunscreen and other inorganic materials. No black scum line using enzymes.	7/31/2024 11:33 AM
110	I much prefer classy lighted signs for our front entrance rather than old fashioned malfunctioning fountains. Also, the cupola on top of the center pergola is much Too Small for the size of the structure. Either replace it for a more appropriate size, or remove it it.	7/31/2024 11:17 AM
111	I have concerns about the cost. I understand it doesn't affect 2025 budget. What do you predict for 2026 or 2027 budget? From these repairs?	7/31/2024 11:13 AM
112	Really liked the way the fountains looked when they lighted from under the water with the light shining up into the fountain spray.	7/31/2024 11:08 AM
113	Can you provide how the changes effect cost per household in going forward?	7/31/2024 10:58 AM
114	CDD cost have skyrocketed. I am planning to move.	7/31/2024 10:57 AM
115	The people make Lakeside Plantation a great place to live	7/31/2024 10:48 AM
116	Have a designer come up with a cover /planter for each of the pads and put extra money into a better flower planting in the beds. They should be changed out more than twice a year. Also keep the front pristine at all times. I gave noticed that it doesn't look professional at times when I waiting for the traffic light. Thank you.	7/31/2024 10:42 AM
117	Keep CDD fees at an acceptable level, I am on a fixed income.	7/31/2024 10:39 AM
118	Make sure reserve is funding and expenses controlled	7/31/2024 10:37 AM
119	Stop the ridiculous spending. Fill in the fountains and put some plants in there. The excessive spending on parts to repair things, only to break down a month later really needs to end.Raising the CDD fee isn't always the answer.	7/31/2024 10:29 AM
120	Keep the fountains and keep concrete pads. Improve landscaping.	7/31/2024 10:25 AM
121	What is the marble monument?? What concrete pads are being referred to? Need to know what design is planned if the fountains and pergolas are replaced. Should have drawings for the next meeting	7/31/2024 10:22 AM
122	need more pickleball courts	7/31/2024 10:22 AM
123	The constant complaints from people that need to get a life! Too many people not minding their own business, sending pics to the HOA to harass others. HOA fees continue to rise.	7/31/2024 10:21 AM
124	Getting it done!	7/31/2024 10:21 AM
125	What's the cost for question #2.	7/31/2024 10:02 AM
126	The pool equipment problems are a concern for sure. So I'm confused how switching to saline will help? And we want the front entrance to be restored to it's original glory. Also are we	7/31/2024 10:00 AM

	properly insured going forward? That was an unfortunate situation after Ian	
127	I love the Pergola with the Bougainvillea, but I think if the fountains are taken away and something nice is put there, it would be just as beautiful without the expense	7/31/2024 9:59 AM
128	We would approve of most upgrades if we got good pricing for the work	7/31/2024 9:59 AM
129	All new fitness center equipment would be fantastic! That room definitely needs some love	7/31/2024 9:58 AM

# SECTION VIII

## Subsection B - 1







# SECTION VIII

## Subsection B - 2



## **Memorandum**

**To:** Board of Supervisors

**From:** District Management

**Date:** August 1, 2024

**RE:** HB7013 – Special Districts Performance Measures and Standards

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To enhance accountability and transparency, new regulations were established for all special districts, by the Florida Legislature, during their 2024 legislative session. Starting on October 1, 2024, or by the end of the first full fiscal year after its creation (whichever comes later), each special district must establish goals and objectives for each program and activity, as well as develop performance measures and standards to assess the achievement of these goals and objectives. Additionally, by December 1 each year (initial report due on December 1, 2025), each special district is required to publish an annual report on its website, detailing the goals and objectives achieved, the performance measures and standards used, and any goals or objectives that were not achieved.

District Management has identified the following key categories to focus on for Fiscal Year 2025 and develop statutorily compliant goals for each:

- Community Communication and Engagement
- Infrastructure and Facilities Maintenance
- Financial Transparency and Accountability

Additionally, special districts must provide an annual reporting form to share with the public that reflects whether the goals & objectives were met for the year. District Management has streamlined these requirements into a single document that meets both the statutory requirements for goal/objective setting and annual reporting.

The proposed goals/objectives and the annual reporting form are attached as exhibit A to this memo. District Management recommends that the Board of Supervisors adopt these goals and objectives to maintain compliance with HB7013 and further enhance their commitment to the accountability and transparency of the District.

**Exhibit A:**  
Goals, Objectives and Annual Reporting Form

# Lakeside Plantation Community Development District Performance Measures/Standards & Annual Reporting Form

October 1, 2024 – September 30, 2025

## **1. Community Communication and Engagement**

### **Goal 1.1: Public Meetings Compliance**

**Objective:** Hold at least ten regular Board of Supervisor meetings per year to conduct CDD related business and discuss community needs.

**Measurement:** Number of public board meetings held annually as evidenced by meeting minutes and legal advertisements.

**Standard:** A minimum of ten board meetings were held during the Fiscal Year.

**Achieved:** Yes  No

### **Goal 1.2: Notice of Meetings Compliance**

**Objective:** Provide public notice of meetings in accordance with Florida Statutes, using at least two communication methods.

**Measurement:** Timeliness and method of meeting notices as evidenced by posting to CDD website, publishing in local newspaper and via electronic communication.

**Standard:** 100% of meetings were advertised per Florida statute on at least two mediums (i.e., newspaper, CDD website, electronic communications).

**Achieved:** Yes  No

## **2. Infrastructure and Facilities Maintenance**

### **Goal 2.1: Field Management and/or District Management Site Inspections**

**Objective:** Field manager and/or district manager will conduct quarterly inspections per District Management services agreement to ensure safety and proper functioning of the District's infrastructure.

**Measurement:** Field manager and/or district manager visits were successfully completed, as evidenced by field manager and/or district manager's reports, notes or other record keeping method.

**Standard:** 100% of site visits were successfully completed as described within field management services agreement

**Achieved:** Yes  No

### **Goal 2.2: District Infrastructure and Facilities Inspections**

**Objective:** District Engineer will conduct an annual inspection of the District's infrastructure and related systems.

**Measurement:** A minimum of one inspection completed per year as evidenced by district engineer's report related to district's infrastructure and related systems.

**Standard:** Minimum of one inspection was completed in the Fiscal Year by the district's engineer.

**Achieved:** Yes  No

**3. Financial Transparency and Accountability**

**Goal 3.1: Annual Budget Preparation**

**Objective:** Prepare and approve the annual proposed budget by June 15 and final budget was adopted by September 30 each year.

**Measurement:** Proposed budget was approved by the Board before June 15 and final budget was adopted by September 30 as evidenced by meeting minutes and budget documents listed on CDD website and/or within district records.

**Standard:** 100% of budget approval & adoption were completed by the statutory deadlines and posted to the CDD website.

**Achieved:** Yes  No

**Goal 3.2: Financial Reports**

**Objective:** Publish to the CDD website the most recent versions of the following documents: Annual audit, current fiscal year budget with any amendments, and most recent financials within the latest agenda package.

**Measurement:** Annual audit, previous years' budgets, and financials are accessible to the public as evidenced by corresponding documents on the CDD's website.

**Standard:** CDD website contains 100% of the following information: Most recent annual audit, most recent adopted/amended fiscal year budget, and most recent agenda package with updated financials.

**Achieved:** Yes  No

**Goal 3.3: Annual Financial Audit**

**Objective:** Conduct an annual independent financial audit per statutory requirements and publish the results to the CDD website for public inspection, and transmit to the State of Florida.

**Measurement:** Timeliness of audit completion and publication as evidenced by meeting minutes showing board approval and annual audit is available on the CDD's website and transmitted to the State of Florida.

**Standard:** Audit was completed by an independent auditing firm per statutory requirements and results were posted to the CDD website and transmitted to the State of Florida.

**Achieved:** Yes  No

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

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lakeside Plantation Community Development District

District Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Print Name: \_\_\_\_\_

Lakeside Plantation Community Development District

# SECTION IX

## Subsection B

**RESOLUTION 2024-10**  
**[FY 2025 APPROPRIATION RESOLUTION]**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 (“**FY 2025**”), the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Lakeside Plantation Community Development District (“**District**”) prior to June 15, 2024, proposed budget(s) (“**Proposed Budget**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local general-purpose government(s) having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing on the Proposed Budget and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District’s website in accordance with Section 189.016, *Florida Statutes*; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. BUDGET**

- a. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- b. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Lakeside Plantation Community Development District for the Fiscal Year Ending September 30, 2025.”

- c. The Adopted Budget shall be posted by the District Manager on the District’s official website in accordance with Section 189.016, *Florida Statutes* and shall remain on the website for at least two (2) years.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for FY 2025, the sum(s) set forth in **Exhibit A** to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated as set forth in **Exhibit A**.

**SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within FY 2025 or within 60 days following the end of the FY 2025 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law. The District Manager or Treasurer must ensure that any amendments to the budget under this paragraph c. are posted on the District’s website in accordance with Section 189.016, *Florida Statutes*, and remain on the website for at least two (2) years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 21ST DAY OF AUGUST 2024.**

ATTEST:

**LAKESIDE PLANTATION COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chair/Vice Chair, Board of Supervisors

**Exhibit A:** FY 2025 Budget

***Lakeside Plantation***  
***Community Development District***

***Approved Proposed Budget***  
***FY 2025***



**Lakeside Plantation  
Community Development District**

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**Lakeside Plantation**  
**Community Development District**  
**Proposed Budget - Fiscal Year 2025**  
**General Fund**

Description	Adopted Budget FY2024	Actuals as of 07/31/2024	Projected Next 2 Months	Total Projected 9/30/24	Proposed Budget FY2025
<b>Revenues:</b>					
Tennis Club	\$ 20,000	\$ 14,640	\$ 1,500	\$ 16,140	\$ 20,000
Activities	10,000	9,195	500	9,695	10,000
Clubhouse Rentals	5,000	2,115	250	2,365	5,000
Miscellaneous	1,500	5,960	100	6,060	1,500
Interest Earnings	50	79	25	104	50
Insurance Proceeds	-	71,462	-	71,462	-
Operation & Maintenance Assessments	1,199,840	1,180,183	19,657	1,199,840	1,199,840
<b>Total Revenues</b>	<b>\$ 1,236,390</b>	<b>\$ 1,283,634</b>	<b>\$ 22,032</b>	<b>\$ 1,305,666</b>	<b>\$ 1,236,390</b>
<b>Administrative:</b>					
Supervisor Fees	\$ 12,000	\$ 8,020	\$ 2,000	\$ 10,020	\$ 12,000
District Manager	45,900	38,250	7,650	45,900	54,500
District Counsel	25,750	32,507	6,501	39,008	36,000
District Engineer	14,000	2,944	589	3,533	10,000
Disclosure Report	1,000	833	167	1,000	1,000
Trustee Fees	4,000	7,951	1,590	9,541	4,771
Audit Fees	3,350	-	3,350	3,350	4,200
Postage, Phone, Faxes, Copies	1,500	5,723	1,145	6,868	1,500
General Liability Insurance	8,308	7,359	-	7,359	8,289
Legal Advertising	2,000	2,240	448	2,687	2,000
Dues, Licenses & Fees	175	175	-	175	175
Other Current Charges	3,000	9,460	1,892	11,352	3,000
Property Insurance	16,309	29,766	-	29,766	37,331
Information Technology	1,350	1,125	225	1,350	1,391
Website Administration	864	720	144	864	890
Website Hosting	-	280	140	420	480
<b>Total Administrative</b>	<b>\$ 139,506</b>	<b>\$ 147,353</b>	<b>\$ 25,841</b>	<b>\$ 173,194</b>	<b>\$ 177,526</b>
<b>Operations:</b>					
Road & Sidewalk Repairs & Maintenance	\$ 17,000	\$ -	\$ -	\$ -	\$ -
Common Area Renewal & Maintenance	10,000	-	\$ 2,500	2,500	10,000
Street Light/Decorative Light	1,000	-	500	500	1,000
Landscape Maintenance - Contract	155,000	127,806	25,561	153,368	154,040
Landscape Maintenance - Other	10,000	7,243	1,449	8,692	10,000
Lake Maintenance	13,000	11,625	2,598	14,223	15,588
Electric Utility Services - Entrance Feature	7,500	1,954	391	2,345	7,500
Water Utility Services - Entrance Feature	3,000	3,243	649	3,891	3,000
Repairs & Maintenance - Entrance Feature	5,000	177	35	213	5,000
Hurricane Expenses	-	13,625	-	13,625	-
<b>Total Operations</b>	<b>\$ 221,500</b>	<b>\$ 165,674</b>	<b>\$ 33,683</b>	<b>\$ 199,357</b>	<b>\$ 206,128</b>

**Lakeside Plantation**  
**Community Development District**  
**Proposed Budget - Fiscal Year 2025**  
**General Fund**

Description	Adopted Budget FY2024	Actuals as of 07/31/2024	Projected Next 2 Months	Total Projected 9/30/24	Proposed Budget FY2025
<b>Clubhouse:</b>					
Personnel Services (Management Contract)	\$ 296,600	\$ 221,856	\$ 50,000	\$ 271,856	\$ 210,000
Activities	22,000	14,775	2,955	\$ 17,730	22,000
License/Fees	2,000	-	1,000	\$ 1,000	2,000
General Supplies	10,000	12,132	2,426	\$ 14,559	10,000
Maintenance	15,000	16,136	3,227	\$ 19,363	15,000
Office Supplies	3,500	1,115	223	\$ 1,339	3,500
Security	3,000	5,184	1,037	\$ 6,220	7,760
AED	500	-	250	\$ 250	500
Telephone & Internet Services	6,000	4,906	981	\$ 5,887	6,000
Exercise Equipment	-	2,496	-	\$ 2,496	-
Janitorial Supplies	2,500	1,632	326	\$ 1,959	2,500
Pool Furniture	-	2,607	-	\$ 2,607	-
Electric Utility Services - Clubhouse	14,000	7,698	1,540	\$ 9,238	14,000
Gas Utility	250	105	21	\$ 126	250
Garbage Collection	2,100	1,811	362	\$ 2,173	2,300
Water Utility Services - Clubhouse	6,000	3,799	760	4,559	6,000
Electric Utility Services - Tennis Courts/Pool	18,000	13,779	2,756	16,535	20,000
Pool Cleaning	10,200	19,000	3,800	22,800	22,800
Pool Maintenance - Other	10,000	9,929	1,986	11,915	10,000
Tennis Courts - Maintenance	5,000	4,036	807	4,843	5,000
Water Utility Services - Tennis Courts/Pool	7,500	1,910	382	2,292	7,500
<b>Total Clubhouse</b>	<b>\$ 434,150</b>	<b>\$ 344,907</b>	<b>\$ 74,840</b>	<b>\$ 419,746</b>	<b>\$ 367,110</b>
<b>Other Expenditures:</b>					
Transfer Out - Capital Reserve Fund (CY)	\$ 441,234	\$ 150,000	\$ 291,234	\$ 441,234	\$ 485,626
<b>Total Other Expenditures</b>	<b>\$ 441,234</b>	<b>\$ 150,000</b>	<b>\$ 291,234</b>	<b>\$ 441,234</b>	<b>\$ 485,626</b>
<b>Total Expenditures</b>	<b>\$ 1,236,390</b>	<b>\$ 807,934</b>	<b>\$ 425,597</b>	<b>\$ 1,233,531</b>	<b>\$ 1,236,390</b>
<b>Excess Revenue (Expenditures)</b>	<b>\$ -</b>	<b>\$ 475,700</b>	<b>\$ (403,565)</b>	<b>\$ 72,135</b>	<b>\$ -</b>

Development	Units	ERU	Gross Per Unit	Gross Assessments
Single Family	243	1.00	\$ 1,988	\$ 483,174
Multi Family	236	0.68	\$ 1,352	\$ 319,096
Villas	192	0.80	\$ 1,591	\$ 305,412
Commercial	10	8.09	\$ 16,086	\$ 168,741
Subtotal: Gross Assessments				\$ 1,276,423
Less Discounts (6%)				\$ (76,583)
<b>Net Annual Assessment</b>	<b>681</b>			<b>\$ 1,199,840</b>

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**Lakeside Plantation**  
**Community Development District**  
General Fund Budget  
Fiscal Year 2025

**REVENUES:**

**Tennis Club**

Represents fees collected by onsite management company related to various tennis programs operated by the District. The programs consist of tennis lessons, clinics, tournaments, etc. The amounts are based upon historical results and future projections.

**Activities**

Represents fees collected by onsite management company related to various activities operated by the District. The Activities include, but not limited to swim lessons, clinics, summer camps, winter camps, fitness training, holiday parties, etc. The budgeted amounts are based upon historical results and future projections.

**Clubhouse Rentals**

The District allows members of the public to rent the Clubhouse for various functions such as birthday parties, anniversaries, weddings, etc. The budgeted amounts are based upon historical results and future projections.

**Miscellaneous**

Represents estimated income the District may receive that is not accounted for in other categories.

**Interest Earnings**

The District receives interest earnings from funds held in the various operating accounts.

**Operation & Maintenance Assessments**

The District adopts an annual operating budget that is funded primarily by operation and maintenance assessments levied on assessable property within the District. The assessments are levied based upon benefit received by the property from the goods and services provided by the District. The levied operation and maintenance assessments are certified for collection to the county tax collector to be placed on property owners November 1<sup>st</sup> Sarasota County Property Tax Bill.

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**EXPENDITURES:**

**Administrative:**

**Supervisors Fees**

The Florida Statutes allows each supervisor to be paid per meeting, for the time devoted to District business and board meetings. The amount is based upon 5 supervisors attending 11 meetings for the fiscal year.

**District Manager**

The District has contracted with Governmental Management Services - Central Florida, LLC to provide Management, Accounting and Recording Secretary Services for the District. The services include, but not limited to, recording and transcription of board meetings, administrative services, budget preparation, all financial reporting, annual audits, etc.

**Lakeside Plantation**  
**Community Development District**

General Fund Budget  
Fiscal Year 2025

**District Counsel**

Requirements for legal services are estimated at an annual expenditure as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, contract preparation and review, etc. The District has a contract with Kutak Rock, LLP.

**District Engineer**

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

**Disclosure Report**

As part of the reporting requirements of the Series 1999, Capital Improvement Revenue Bonds, the District has contracted with Prager & Co., LLC to act as Dissemination Agent. The Dissemination Agent files Annual Reports and various other notices to the Municipal Securities Rulemaking Board (EMMA) as a requirement of the Securities Exchange Commission rule 15c2-12(b)(5).

**Trustee Fees**

The District will pay annual trustee fees to US Bank as trustee for the Series 1999A, Capital Improvement Revenue Bonds issued.

**Audit Fees**

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

**Postage, Phone, Faxes, Copies**

Mailing of agenda packages, overnight deliveries, vendor checks, and any other necessary correspondence. Also includes telephone, facsimile, and copy machine services.

**General Liability Insurance**

The District's general liability and public officials' liability insurance coverage is provided by Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to government agencies.

**Legal Advertising**

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation. This is in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

**Dues, Licenses & Fees**

The District is required to pay an annual fee to the Florida Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

**Other Current Charges**

Bank charges and any other miscellaneous expenses that are incurred during the fiscal year.

**Lakeside Plantation**  
Community Development District  
 General Fund Budget  
 Fiscal Year 2025

**Property Insurance**

The District has a property insurance policy with Egis Risk Advisors. The following represents the structures covered under that policy: clubhouse, pool, tennis courts, equipment shed, gazebo, pool pavilion, guard shack, water fountains, and street lights.

**Information Technology**

Represents costs related to the District’s information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

**Website Administration**

Represents the costs associated with monitoring and maintaining the District’s website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

**Website Hosting**

The District is in contract with Community XS for hosting of the CDD website.

**Operations:**

**Common Area Renewal & Maintenance**

Miscellaneous expenses incurred for common areas throughout the District other than clubhouse area.

**Street Light/Decorative Light**

This item is to maintain the decorative light fixtures throughout the community.

**Landscape Maintenance - Contract**

The District contracts with Landscape Maintenance Professionals to provide landscape maintenance for all the common areas of the community. This fee does not include replacement material or irrigation repairs.

**Landscape Maintenance - Other**

The District incurs landscape expenses that are not covered under the landscape maintenance contract with Landscape Maintenance.

**Lake Maintenance**

The District currently has a management contract with Solitude Lake Management to maintain the lakes throughout the community that provides storm water management. The monthly and annual amounts are as follows:

<b>Vendor</b>	<b>Location</b>	<b>Monthly</b>	<b>Annual</b>
Solitude	Various Lakes	\$ 1,299	\$ 15,588
<b>Total</b>			\$ 15,588

**Lakeside Plantation**  
Community Development District  
 General Fund Budget  
 Fiscal Year 2025

**Electric Utility Services - Entrance Feature**

The following chart represents estimated costs for electricity in the entrance feature provided by Florida Power & Light:

Account #	Location	Monthly	Annual
43123-154658	2200 Plantation Blvd #FNTN	\$ 350	\$ 4,200
	Contingency		\$ 3,300
	<b>Total</b>		<b>\$ 7,500</b>

**Water Utility Services - Entrance Feature**

The following chart represents estimated costs for water at the entrance feature paid to North Port Utilities:

Account #	Location	Monthly	Annual
43123-154658	2200 Plantation Blvd	\$ 150	\$ 1,800
	Contingency		\$ 1,200
	<b>Total</b>		<b>\$ 3,000</b>

**Repairs & Maintenance - Entrance Feature**

Represents cost associated with the repairs and maintenance of the entrance features throughout the District.

**Clubhouse:**

**Personnel Services (Management Contract)**

The District currently has an agreement with GMS-Tampa, LLC to provide amenity management services. The various services and compensation are further detailed in the agreement.

**Activities**

The District's facility manager will coordinate and provide various activities throughout the year. The amount represents the cost of supplies, entertainment, and refreshments.

**License/Fees**

Various permits and license for the clubhouse are required by the regulatory organizations. The amount represents the estimated cost for those items.

**General Supplies**

Estimated cost of supplies purchased for operating and maintaining the clubhouse not budgeted in other line items.

**Maintenance**

This item is for the monthly maintenance and repairs of the clubhouse facility.

**Office Supplies**

Represents the cost of daily supplies required by the District to facilitate operations.

**Lakeside Plantation**  
**Community Development District**

General Fund Budget  
Fiscal Year 2025

**Security**

This item is for the alarm system and monitoring of the clubhouse. Monitoring services are provided by Security Alarm Corp and ADT.

Account #	Location	Quarterly	Annual
2564 & 2582	2200 Plantation Blvd	\$ 147	\$ 588
ADT	2200 Plantation Blvd	\$ 230	\$ 2,760
Contingency			\$ 4,412
<b>Total</b>			<b>\$ 7,760</b>

**AED**

Estimated cost to purchase, maintain and operate the AED machines.

**Telephone & Internet Services**

The following represents the telephone and internet services for the Clubhouse paid to Comcast, as well as pool telephone dispatch services provided by Kings III of America, LLC.

**Janitorial Supplies**

The District's clubhouse management company provides janitorial services under their management agreement however the supplies are purchased directly by the District. The amount represents the estimated cost of those supplies.

**Electric Utility Services - Clubhouse**

The following chart represents estimated costs for electricity in the clubhouse provided by Florida Power & Light:

Account #	Location	Monthly	Annual
57421-67439	2200 Plantation Blvd #CLBHS	\$ 1,000	\$ 12,000
Contingency			\$ 2,000
<b>Total</b>			<b>\$ 14,000</b>

**Gas Utility**

The following chart represents estimated costs for gas in the clubhouse provided by TECO:

Account #	Location	Monthly	Annual
10332096	2200 Plantation Blvd POOL	\$ 12	\$ 144
Contingency			\$ 106
<b>Total</b>			<b>\$ 250</b>

**Lakeside Plantation**  
Community Development District  
 General Fund Budget  
 Fiscal Year 2025

**Garbage Collection**

The following chart represents estimated costs for garbage collection at the clubhouse provided by North Port Solid Waste:

Account #	Location	Monthly	Annual
54883-159826	2200 Plantation Blvd SWD	\$ 168	\$ 2,016
	Contingency		\$ 84
	<b>Total</b>		<b>\$ 2,100</b>

**Water Utility Services - Clubhouse**

The following chart represents estimated costs for water in the clubhouse provided by North Port Utilities:

Account #	Location	Monthly	Annual
43123-156052	2200 Plantation Blvd	\$ 350	\$ 4,200
	Contingency		\$ 1,800
	<b>Total</b>		<b>\$ 6,000</b>

**Electric Utility Services - Pool**

The following chart represents estimated costs for electricity at the pool provided by Florida Power & Light:

Account #	Location	Monthly	Annual
84595-15071	2200 Plantation Blvd #POOL	\$ 1,500	\$ 18,000
	Contingency		\$ 2,000
	<b>Total</b>		<b>\$ 20,000</b>

**Pool Cleaning**

The District is in contract with Howard's Pool to provide monthly cleaning service.

**Pool Maintenance - Other**

Represents miscellaneous pool maintenance costs incurred during the fiscal year.

**Tennis Courts - Maintenance**

Represents cost associated with maintaining the tennis courts.

**Water Utility Services - Pool**

The following chart represents estimated costs for water at the tennis courts provided by North Port Utilities:

Account #	Location	Monthly	Annual
43123-154656	2200 Plantation Blvd #POOL	\$ 600	\$ 7,200
	Contingency		\$ 300
	<b>Total</b>		<b>\$ 7,500</b>

**Lakeside Plantation**  
**Community Development District**

General Fund Budget  
Fiscal Year 2025

**Other Expenditures:**

**Transfer Out - Capital Reserve Fund (Current Year)**

In December 2010, the District had Reserve Advisor's prepare a long-term reserve study completed that detailed the projected funding and spending requirements through fiscal year ending 2040. The amount represents the recommended funding requirements for the fiscal year in order to properly maintain the capital infrastructure owned by the District. The expenditures will be detailed and recorded in the Capital Reserve Fund.

**Lakeside Plantation**  
**Community Development District**  
**Proposed Budget - Fiscal Year 2025**  
**Capital Reserve Fund**

Description	Adopted Budget FY2024	Actuals as of 07/31/2024	Projected Next 2 Months	Total Projected 9/30/24	Proposed Budget FY2025
<b>Revenues:</b>					
Transfer In - Capital Reserve Fund (CY)	\$ 441,234	\$ 150,000	\$ 291,234	\$ 441,234	\$ 485,626
Interest Earnings	-	7,875	750	8,625	-
Carry Forward Surplus	532,815	408,457	-	408,457	633,237
<b>Total Revenues</b>	<b>\$ 974,049</b>	<b>\$ 566,332</b>	<b>\$ 291,984</b>	<b>\$ 858,315</b>	<b>\$ 1,118,863</b>
<b>Expenditures:</b>					
Capital Outlay	\$ 87,400	\$ 224,621	\$ -	\$ 224,621	\$ 62,521
Bank Fees	-	397	60	457	-
<b>Total Expenditures</b>	<b>\$ 87,400</b>	<b>\$ 225,019</b>	<b>\$ 60</b>	<b>\$ 225,079</b>	<b>\$ 62,521</b>
<b>Excess Revenue (Expenditures)</b>	<b>\$ 886,649</b>	<b>\$ 341,313</b>	<b>\$ 291,924</b>	<b>\$ 633,237</b>	<b>\$ 1,056,342</b>

**Reserve Study Funding Plan (Next 5 Years)**

	<u>Funding</u>	<u>Expenses</u>	<u>Planned Balance</u>	<u>Budgeted Balance</u>	<u>Variance</u>
Fiscal Year 2025	169,400	61,957	971,257	1,056,342	85,085
Fiscal Year 2026	175,300	29,196	1,138,247		
Fiscal Year 2027	181,400	129,817	1,213,111		
Fiscal Year 2028	187,700	282,870	1,141,252		
Fiscal Year 2029	194,300	809,104	543,125		

**Lakeside Plantation  
Community Development District  
Proposed Budget - Fiscal Year 2025  
Series 1999 Debt Service Fund**

Description	Adopted Budget FY2024	Actuals as of 07/31/2024	Projected Next 2 Months	Total Projected 9/30/24	Proposed Budget FY2025
<b>Revenues:</b>					
Assessments - On Roll	\$ 174,203	\$ 180,047	\$ -	\$ 180,047	\$ 173,818
Assessments - Direct	8,842	8,842	-	8,842	8,842
Interest Income	-	4,990	500	5,490	-
Beginning Fund Balance (1)	53,267	47,901	-	47,901	60,482
<b>Total Revenues</b>	<b>\$ 236,312</b>	<b>\$ 241,780</b>	<b>\$ 500</b>	<b>\$ 242,280</b>	<b>\$ 243,142</b>
<b>Expenditures:</b>					
Interest- 11/1	\$ 38,399	\$ 38,399	\$ -	\$ 38,399	\$ 34,750
Principal- 5/1	105,000	105,000	-	105,000	115,000
Interest- 5/1	38,399	38,399	-	38,399	34,750
<b>Total Expenditures</b>	<b>\$ 181,798</b>	<b>\$ 181,798</b>	<b>\$ -</b>	<b>\$ 181,798</b>	<b>\$ 184,500</b>
<b>Excess Revenue (Expenditures)</b>	<b>\$ 54,515</b>	<b>\$ 59,982</b>	<b>\$ 500</b>	<b>\$ 60,482</b>	<b>\$ 58,642</b>

(1) Beginning Fund Balance is net of reserve funds of \$82,184

Interest Payment 11/1/2025 \$ 30,754

Development	Units	Gross Per Unit	Gross Assessments
Single Family	238	\$ 410	\$ 97,580
Villas	192	\$ 328	\$ 62,976
Commercial	7	\$ 3,287	\$ 24,357
Imagine School (Direct)	1	\$ 9,407	\$ 9,407
Subtotal: Gross Assessments			\$ 194,319
Less Discounts (6%)			\$ (11,659)
Net Annual Assessment	438		\$ 182,660

**Lakeside Plantation**  
**Community Development District**  
**Proposed Budget - Fiscal Year 2025**  
**Series 1999 Bonds**

Period Ending	Principal	Annual Principal	Interest Rate	Interest	Annual Debt
11/01/22	1,205,000		6.950%	41,873.75	41,873.75
05/01/23	1,205,000	100,000	6.950%	41,873.75	
11/01/23	1,105,000		6.950%	38,398.75	180,272.50
05/01/24	1,105,000	105,000	6.950%	38,398.75	
11/01/24	1,000,000		6.950%	34,750.00	178,148.75
05/01/25	1,000,000	115,000	6.950%	34,750.00	
11/01/25	885,000		6.950%	30,753.75	180,503.75
05/01/26	885,000	125,000	6.950%	30,753.75	
11/01/26	760,000		6.950%	26,410.00	182,163.75
05/01/27	760,000	130,000	6.950%	26,410.00	
11/01/27	630,000		6.950%	21,892.50	178,302.50
05/01/28	630,000	140,000	6.950%	21,892.50	
11/01/28	490,000		6.950%	17,027.50	178,920.00
05/01/29	490,000	150,000	6.950%	17,027.50	
11/01/29	340,000		6.950%	11,815.00	178,842.50
05/01/30	340,000	165,000	6.950%	11,815.00	
11/01/30	175,000		6.950%	6,081.25	182,896.25
05/01/31	175,000	175,000	6.950%	6,081.25	181,081.25
		<b>\$ 1,205,000</b>		<b>\$ 458,005</b>	<b>\$ 1,663,005</b>

**Lakeside Plantation**  
**Community Development District**  
**Per Unit Assessment Summary**

Land Use	Fund	Proposed Gross Per Unit- FY 2025	Adopted Gross Per Unit FY 2024	\$ Increase /(Decrease)	% Increase /(Decrease)
Single Family	O&M	\$ 1,988.37	\$ 1,988.37	\$0.00	0%
	Total	\$ 1,988.37	\$ 1,988.37	\$0.00	0%
Multi Family	O&M	\$ 1,352.10	\$ 1,352.10	\$0.00	0%
	Total	\$ 1,352.10	\$ 1,352.10	\$0.00	0%
Villas	O&M	\$ 1,590.70	\$ 1,590.70	\$0.00	0%
	Total	\$ 1,590.70	\$ 1,590.70	\$0.00	0%
Commercial	O&M	\$ 16,085.93	\$ 16,085.95	(\$0.02)	0%
	Total	\$ 16,085.93	\$ 16,085.95	(\$0.02)	0%

# SECTION IX

## Subsection C

**RESOLUTION 2024-11  
[FY 2025 ASSESSMENT RESOLUTION]**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT PROVIDING FOR FUNDING FOR THE FY 2025 ADOPTED BUDGET(S); PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Lakeside Plantation Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District, located in the City of North Port, Sarasota County, Florida ("**County**"); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS**, for the fiscal year beginning October 1, 2024, and ending September 30, 2025 ("**FY 2025**"), the Board of Supervisors ("**Board**") of the District has determined to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**"), attached hereto as **Exhibit A**; and

**WHEREAS**, pursuant to Chapter 190, *Florida Statutes*, the District may fund the Adopted Budget through the levy and imposition of special assessments on benefitted lands within the District and, regardless of the imposition method utilized by the District, under Florida law the District may collect such assessments by direct bill, tax roll, or in accordance with other collection measures provided by law; and

**WHEREAS**, in order to fund the District's Adopted Budget, the District's Board now desires to adopt this Resolution setting forth the means by which the District intends to fund its Adopted Budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE LAKESIDE PLANTATION COMMUNITY DEVELOPMENT DISTRICT:**

1. **FUNDING.** The District's Board hereby authorizes the funding mechanisms for the Adopted Budget as provided further herein and as indicated in the Adopted Budget attached hereto as **Exhibit A** and the assessment roll attached hereto as **Exhibit B ("Assessment Roll")**.

2. **OPERATIONS AND MAINTENANCE ASSESSMENTS.**

a. **Benefit Findings.** The provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibit A** and **Exhibit B** and is hereby found to be fair and reasonable.



action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent Assessments shall accrue at the rate of any bonds secured by the Assessments, or at the statutory prejudgment interest rate, as applicable. In the event an Assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole Assessment, as set forth herein.

- c. **Future Collection Methods.** The District's decision to collect Assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

5. **ASSESSMENT ROLL; AMENDMENTS.** The Assessment Roll, attached hereto as **Exhibit B**, is hereby certified for collection. The Assessment Roll shall be collected pursuant to the collection methods provided above. The proceeds therefrom shall be paid to the District. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll.

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

7. **EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

[CONTINUED ON NEXT PAGE]

**PASSED AND ADOPTED** this 21st day of August 2024.

ATTEST:

**LAKESIDE PLANTATION COMMUNITY  
DEVELOPMENT DISTRICT**

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

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

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

- Exhibit A:** Budget
- Exhibit B:** Assessment Roll

<b>Lakeside Plantation CDD</b>
<b>FY 25 Assessment Roll</b>

<b>ID</b>	<b>Units</b>	<b>Type</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
1114011001	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114011002	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114011003	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114011004	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114011005	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114011006	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114011007	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114011008	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114011101	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114011102	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114011103	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031201	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031202	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031203	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031204	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031205	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031206	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031207	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031208	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031209	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031210	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031301	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031302	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031303	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031304	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031305	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031306	1	SF	\$1,988.37	\$0.00	\$1,988.37
1114031307	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031401	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031402	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031403	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031404	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031405	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031406	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031407	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031408	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031409	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031410	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031411	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031412	1	SF	\$1,988.37	\$410.00	\$2,398.37
1114031413	1	SF	\$1,988.37	\$410.00	\$2,398.37
1115020131			\$0.00		\$0.00
1116010101	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010102	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010103	1	Villa	\$1,590.70	\$328.00	\$1,918.70

<b>ID</b>	<b>Units</b>	<b>Type</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
1116010104	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010105	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010106	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010107	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010108	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010109	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010110	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010111	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010112	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010113	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010114	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010115	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010116	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010201	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010202	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010203	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010204	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010205	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010206	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010207	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010208	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010209	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010210	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010211	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010212	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010213	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010214	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010215	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010216	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010217	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010218	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010219	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010220	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010221	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010222	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010223	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010224	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010225	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010226	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010227	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010228	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010301	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010302	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010303	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010304	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010305	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010306	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010307	1	Villa	\$1,590.70	\$328.00	\$1,918.70

ID	Units	Type	O&M	Debt	Total
1116010308	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010309	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010310	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010311	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010312	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010313	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010314	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010315	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010316	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010317	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010318	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010401	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010402	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010403	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010404	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010405	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010406	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010407	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010408	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010409	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010410	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010411	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010412	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010413	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010414	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010415	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010416	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010417	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010418	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010419	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010420	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010421	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010422	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010423	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010424	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010425	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010426	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010427	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010428	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010429	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010430	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116010433			\$0.00		\$0.00
1116010438			\$0.00		\$0.00
1116010441			\$0.00		\$0.00
1116011422	1	SF	\$1,988.37	\$0.00	\$1,988.37
1116011504	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011505	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011506	1	SF	\$1,988.37	\$410.00	\$2,398.37

ID	Units	Type	O&M	Debt	Total
1116011507	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011508	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011509	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011510	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011511	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011512	1	SF	\$1,988.37	\$0.00	\$1,988.37
1116011513	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011514	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011515	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011516	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011517	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011518	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011519	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011520	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011521	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011522	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011523	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011524	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011525	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011526	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011527	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011528	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011529	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011530	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011531	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011532	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011533	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011601	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011602	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011603	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011604	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011605	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011606	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011607	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011608	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011609	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011610	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011611	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011612	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011613	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011614	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011615	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011616	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011617	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011618	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011619	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011620	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011621	1	SF	\$1,988.37	\$410.00	\$2,398.37

ID	Units	Type	O&M	Debt	Total
1116011622	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011623	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011624	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011625	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011626	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011627	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011628	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011629	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011630	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011701	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011702	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011703	1	SF	\$1,988.37	\$0.00	\$1,988.37
1116011704	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011705	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011706	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011707	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011708	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011709	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011710	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011711	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011712	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011713	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011714	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011715	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011716	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011717	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011718	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011719	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011720	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011721	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011801	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011802	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011803	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011804	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011805	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011806	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011807	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011808	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011809	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011810	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011811	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011812	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011813	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011814	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011815	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011816	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011817	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011818	1	SF	\$1,988.37	\$410.00	\$2,398.37

<b>ID</b>	<b>Units</b>	<b>Type</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
1116011819	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011820	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011821	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011822	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011823	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011824	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011901	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011902	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011903	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011904	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011905	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011906	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011907	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011908	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116011909	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021009	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021010	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021011	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021012	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021013	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021014	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021015	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021016	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021017	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021018	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021019	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021020	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021021	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021022	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021023	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021024	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021025	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021026	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021027	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021028	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021029	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021030	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021031	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021032	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021033	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021034	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021035	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021036	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021037	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021038	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021039	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021040	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021104	1	SF	\$1,988.37	\$410.00	\$2,398.37

ID	Units	Type	O&M	Debt	Total
1116021105	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021106	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021107	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021108	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021109	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021110	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021111	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021112	1	SF	\$1,988.37	\$0.00	\$1,988.37
1116021113	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021114	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021115	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021116	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021117	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021118	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021119	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021120	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021121	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021122	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021123	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021124	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021125	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021126	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021127	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021128	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021129	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021130	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021131	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021132	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021133	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021134	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021135	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021136	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021137	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021138	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021139	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021140	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021141	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021142	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021143	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021144	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021145	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021146	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116021147	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116030010	1.54	Comm	\$24,772.33	\$5,061.98	\$29,834.31
1116030020	1.54	Comm	\$24,772.33	\$0.00	\$24,772.33
1116030030	1.54	Comm	\$24,772.33	\$0.00	\$24,772.33
1116030040	1.89	Comm	\$30,402.41	\$6,212.43	\$36,614.84
1116030050	2.03	Comm	\$32,654.44	\$6,672.61	\$39,327.05

ID	Units	Type	O&M	Debt	Total
1116030060	1.95	Comm	\$31,367.56	\$6,409.65	\$37,777.21
1116030070			\$0.00		\$0.00
1116040010	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040020	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040030	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040040	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040050	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040060	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040070	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040080	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040090	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040100	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040110	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040120	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040130	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040140	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040150	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040160	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040170	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040180	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040190	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040200	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040210	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040220	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040230	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040840	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040850	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040860	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040870	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040880	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040890	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040900	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040910	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040920	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040930	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040940	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040950	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040960	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040970	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040980	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116040990	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116041000	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116061414	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116061415	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116061416	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116061417	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116061418	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116061419	1	SF	\$1,988.37	\$410.00	\$2,398.37

<b>ID</b>	<b>Units</b>	<b>Type</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
1116061420	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116061421	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116061501	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116061502	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116061503	1	SF	\$1,988.37	\$410.00	\$2,398.37
1116070001	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070002	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070003	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070004	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070005	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070006	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070007	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070008	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070009	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070010	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070011	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070012	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070013	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070014	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070015	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070016	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070017	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070018	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070019	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070020	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070021	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070022	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070023	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070024	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070025	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070026	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070027	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070028	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070029	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070030	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070031	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070032	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070033	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070034	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070035	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070036	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070037	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070038	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070039	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070040	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070041	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070042	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070043	1	MF	\$1,352.10	\$0.00	\$1,352.10

<b>ID</b>	<b>Units</b>	<b>Type</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
1116070044	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070045	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070046	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070047	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070048	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070049	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070050	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070051	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070052	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070053	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070054	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070055	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070056	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070057	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070058	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070059	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070060	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070061	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070062	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070063	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070064	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070065	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070066	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070067	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070068	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070069	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070070	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070071	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070072	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070073	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070074	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070075	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070076	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070077	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070078	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070079	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070080	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070081	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070082	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070083	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070084	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070085	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070086	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070087	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070088	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070089	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070090	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070091	1	MF	\$1,352.10	\$0.00	\$1,352.10

<b>ID</b>	<b>Units</b>	<b>Type</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
1116070092	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070093	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070094	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070095	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070096	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070097	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070098	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070099	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070100	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070101	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070102	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070103	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070104	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070105	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070106	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070107	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070108	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070109	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070110	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070111	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070112	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070113	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070114	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070115	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070116	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070117	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070118	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070119	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070120	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070121	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070122	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070123	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070124	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070125	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070126	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070127	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070128	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070129	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070130	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070131	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070132	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070133	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070134	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070135	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070136	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070137	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070138	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070139	1	MF	\$1,352.10	\$0.00	\$1,352.10

ID	Units	Type	O&M	Debt	Total
1116070140	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070141	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070142	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070143	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070144	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070145	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070146	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070147	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070148	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070149	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070150	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070151	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070152	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070153	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070154	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070155	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070156	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070157	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070158	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070159	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070160	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070161	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070162	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070163	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070164	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070165	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070166	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070167	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070168	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070169	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070170	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070171	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070172	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070173	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070174	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070175	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070176	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070177	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070178	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070179	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070180	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070181	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070182	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070183	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070184	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070185	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070186	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070187	1	MF	\$1,352.10	\$0.00	\$1,352.10

<b>ID</b>	<b>Units</b>	<b>Type</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
1116070188	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070189	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070190	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070191	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070192	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070193	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070194	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070195	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070196	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070197	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070198	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070199	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070200	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070201	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070202	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070203	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070204	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070205	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070206	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070207	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070208	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070209	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070210	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070211	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070212	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070213	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070214	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070215	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070216	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070217	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070218	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070219	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070220	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070221	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070222	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070223	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070224	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070225	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070226	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070227	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070228	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070229	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070230	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070231	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070232	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070233	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070234	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116070235	1	MF	\$1,352.10	\$0.00	\$1,352.10

<b>ID</b>	<b>Units</b>	<b>Type</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
1116070236	1	MF	\$1,352.10	\$0.00	\$1,352.10
1116080240	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080250	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080260	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080270	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080280	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080290	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080300	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080310	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080320	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080330	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080340	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080350	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080360	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080370	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080380	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080390	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080400	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080410	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080420	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080430	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080440	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080450	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080460	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080470	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080480	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080490	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080500	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080510	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080520	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080530	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080540	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080550	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080560	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080570	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080580	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080590	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080600	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080610	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080620	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080630	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080640	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080650	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080660	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080670	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080680	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080690	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080700	1	Villa	\$1,590.70	\$328.00	\$1,918.70

<b>ID</b>	<b>Units</b>	<b>Type</b>	<b>O&amp;M</b>	<b>Debt</b>	<b>Total</b>
1116080710	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080720	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080730	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080740	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080750	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080760	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080770	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080780	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080790	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080800	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080810	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080820	1	Villa	\$1,590.70	\$328.00	\$1,918.70
1116080830	1	Villa	\$1,590.70	\$328.00	\$1,918.70
<b>Total Gross Onroll</b>	<b>681.49</b>		<b>\$1,276,425.32</b>	<b>\$184,912.67</b>	<b>\$1,461,337.99</b>
<b>Total Net Onroll</b>			<b>\$1,199,839.80</b>	<b>\$173,817.91</b>	<b>\$1,373,657.71</b>
<b>Direct Billing</b>					
1116030070			\$0.00	\$9,406.41	\$9,406.41
<b>Total Gross Direct</b>			<b>\$0.00</b>	<b>\$9,406.41</b>	<b>\$9,406.41</b>
<b>Total Net Direct</b>			<b>\$0.00</b>	<b>\$8,842.03</b>	<b>\$8,842.03</b>
<b>Total Gross Combined</b>			<b>\$1,276,425.32</b>	<b>\$194,319.08</b>	<b>\$1,470,744.40</b>
<b>Total Net Combined</b>			<b>\$1,199,839.80</b>	<b>\$182,659.94</b>	<b>\$1,382,499.73</b>