



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

September 18, 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  
September 18, 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
  - A. Pond Erosion Report
- V. Business Administration
  - A. Approval of Minutes of the August 21, 2024 Meeting
  - B. Approval of Check Register
  - C. Balance Sheet & Income Statement
  - D. Special Assessment Receipts Schedule
- VI. New Business Items
  - A. Consideration of License Agreement with Vending Group for Soda & Snack Machine
  - B. Liaison Reports
    1. Supervisor Chichelli (Landscape)
    2. Supervisor Sabol (Aquatics)
      - i. Consideration of Shoreline Plan from Solitude
    3. Supervisor Lavoy (District Maintenance Items)
      - i. Revised Proposal from Florida Pergola
      - ii. Fountain Repurpose
    4. Supervisor Lavoy (Pool & Courts)
    5. Supervisor Martin (Clubhouse & Facilities)

- VII. General Audience Comments
- VIII. Staff Reports
  - A. Attorney
  - B. District Manager
  - C. Amenity Manager
    - 1. Report
    - 2. Request to Increase Clubhouse Rental Rates
    - 3. Fitness Center Quotes & Lease Options
    - 4. Pool Heater Repair vs. Replacement
    - 5. Proposal from Tamiami Painting, Inc. for Exterior Painting of Clubhouse
- IX. Supervisors Requests
- X. Next Regularly Scheduled Board Meeting is **October 16, 2024, at 6:00 p.m.** at Lakeside Plantation Clubhouse
- XI. 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 IV

# SECTION A



**M E M O R A N D U M**

**TO:** Lakeside Plantation Community Development District

**FROM:** Bradley S. Foran, P.E.

**DATE:** 8/20/2024

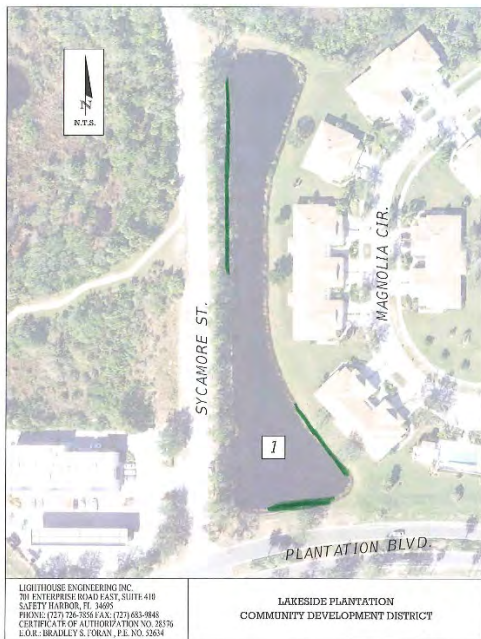
**RE:** Lakeside Plantation Pond Erosion

A site visit was performed on 8/20/24 to track the rate of erosion on the 16 ponds in the Lakeside Plantation Community. **Our overall findings did not indicate any areas that were severe in nature or required immediate attention.** We will revisit in the dry season when the water line is lower to confirm. Below are our findings for each pond and our recommendations.

Legend:

- Revisit in 1 (one) year:  Ponds: 7, 10, 11, 12, 13 and 15
- Revisit in 2 (two) years:  Ponds: 4, 5, 6, 9, 14 and 16
- Revisit in 3 (three) years:  Ponds: 1, 2, 3, 4 and 8
- Control Structure: C.S.

**Pond #1: Good Stabilization, minor erosion in marked areas that should be revisited in 3 years.**





MEMORANDUM

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## MEMORANDUM

**Pond 2: Good Stabilization, minor erosion in marked areas that should be revisited in 3 years**





MEMORANDUM

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## MEMORANDUM

**Pond 3: Good Stabilization, minor erosion along the edges that should be revisited in 3 years.**

**Homeowner expressed concerns that the lawn maintenance team was mowing too close to the edges of the water and creating large divots in the soil.**





MEMORANDUM

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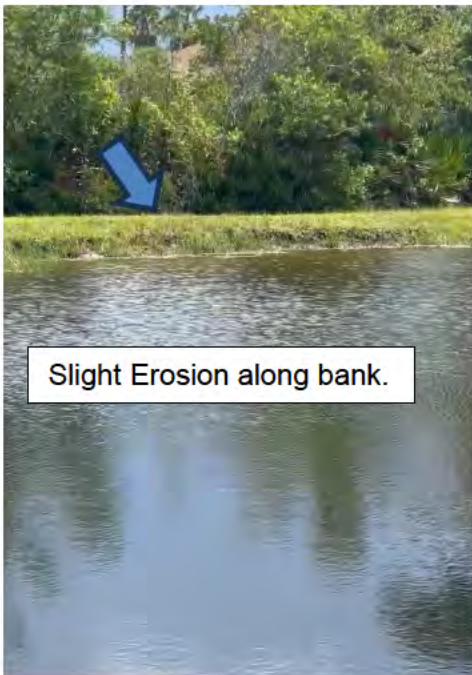
## MEMORANDUM

**Pond 4: Good Stabilization, some sections had more erosion than others and should be revisited in two years, and some in three years.**



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**MEMORANDUM**

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## MEMORANDUM

**Pond 5: Good Stabilization, minor erosion along the edges that should be revisited in 2 years**



**MEMORANDUM**

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**MEMORANDUM**

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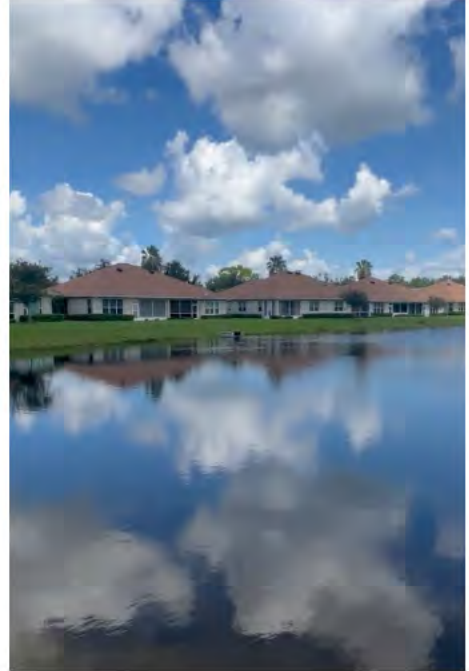
## MEMORANDUM

**Pond 6: Good Stabilization, minor erosion along the edges that should be revisited in 2 years**



## MEMORANDUM

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MEMORANDUM

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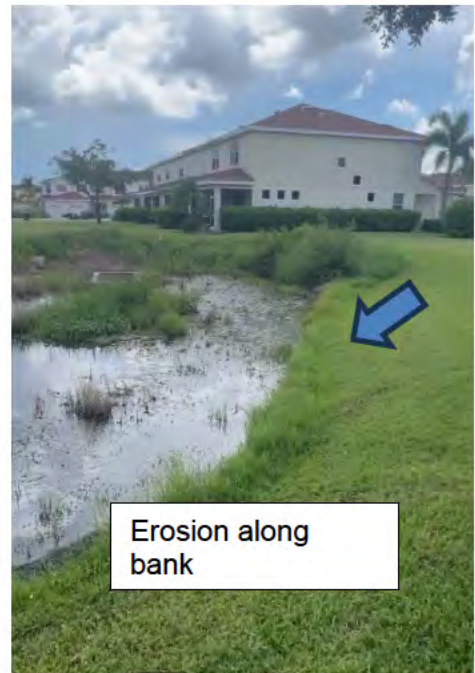
## MEMORANDUM

**Pond 7:** There are two areas with more severe erosion that need to be addressed in the next year. One of these spots has riprap existing already that needs to be checked and stabilized. This pond is extremely overgrown and needs to be cleaned.



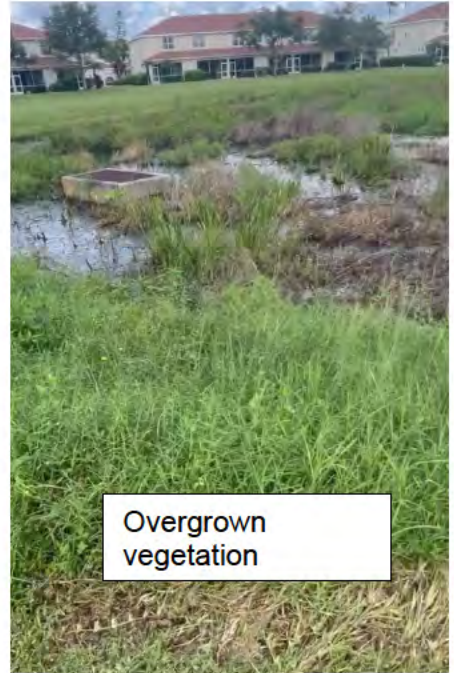
**MEMORANDUM**

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**MEMORANDUM**

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**MEMORANDUM**

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**MEMORANDUM**

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## MEMORANDUM

**Pond 8: Excellent side slope stabilization, does not need to be revisited before 3-5 years.**



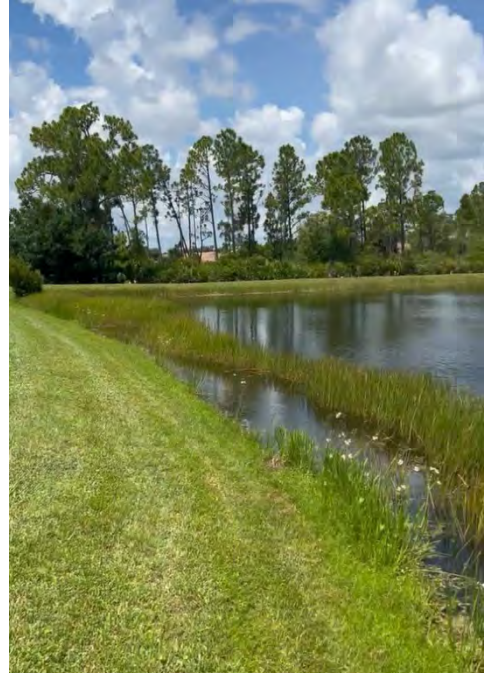
MEMORANDUM

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**MEMORANDUM**

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**MEMORANDUM**

**Pond 9: Good slope stabilization, one small depression that should be revisited in 2 years.**



**MEMORANDUM**

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## MEMORANDUM

**Pond 10: Overall good slope stabilization. Two spots with vegetation and erosion that should be revisited in 1 year.**



**MEMORANDUM**

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**MEMORANDUM**

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## MEMORANDUM

**Pond 11: Good overall slope stabilization. One area of riprap that needs to be maintained. One area of erosion that need to be revisited in 1 year.**



**MEMORANDUM**

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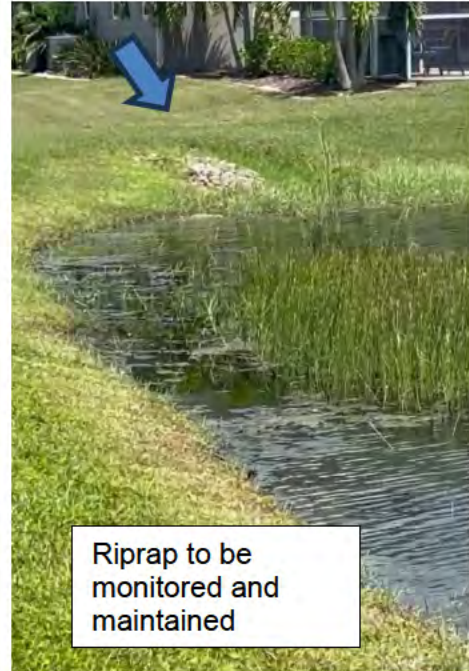
## MEMORANDUM

**Pond 12: Overall good slope stabilization. One area of riprap that needs to be monitored and maintained. The tennis courts have clay run-off that is draining into the pond and causing minor erosion. This needs to be addressed within the next year.**



**MEMORANDUM**

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**MEMORANDUM**

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**MEMORANDUM**

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## MEMORANDUM

**Pond 13: Overall good slope stabilization, there is a portion that is overgrown and needs to be revisited and maintained within a year.**



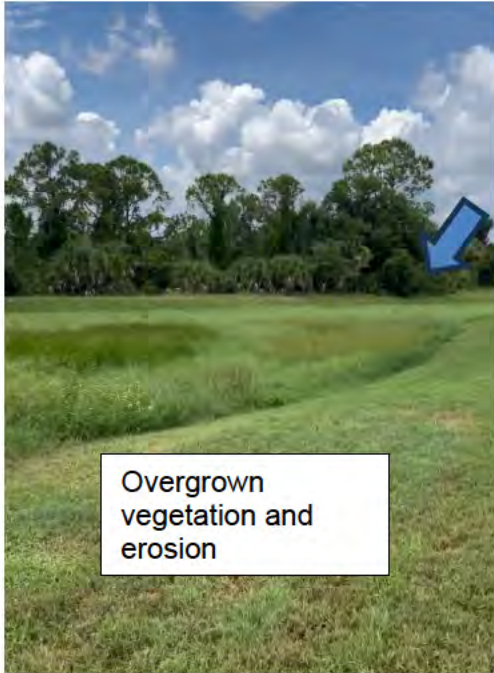
MEMORANDUM

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**MEMORANDUM**

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## MEMORANDUM

**Pond 14: Good slope stabilization, one area of slight erosion to revisit within 2 years.**



MEMORANDUM

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MEMORANDUM

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## MEMORANDUM

**Pond 15: Overall good slope stabilization, a few areas have minor erosion and should be revisited in a year.**



MEMORANDUM

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**MEMORANDUM**

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Slight erosion along bank



Slight erosion along bank



Slight erosion along bank



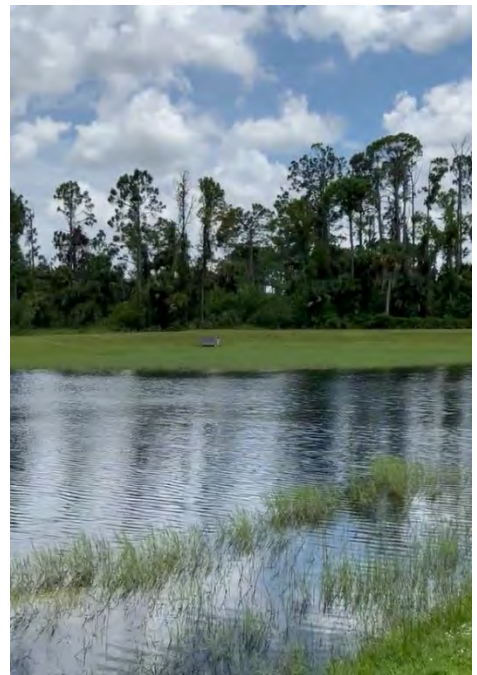
## MEMORANDUM

**Pond 16: Good slope stabilization, one area with riprap that should be monitored in about 2 years.**



MEMORANDUM

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**MEMORANDUM**

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# SECTION V

# SECTION 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, **August 21, 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 <i>via Zoom</i>	Assistant Secretary

Also present:

Amanda Ferguson	GMS – District Management
Jordan Lansford <i>via Zoom</i>	GMS – District Management
Wes Haber <i>via Zoom</i>	Kutak Rock, LLP
Brad Foran <i>via Zoom</i>	District Engineer
Harold Myers	Clubhouse Office Manager
Residents	

*The following is a summary of the discussions and actions taken at the August 21, 2024 regular meeting of the Board of Supervisors of the Lakeside Plantation Community Development District.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Ms. Ferguson called the meeting to order at 6:00 p.m. and called the roll. A quorum was present.

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

The Pledge of Allegiance was recited.

- **Review of Community Survey Results** (*Item 6F3c*)

Mr. LaVoy discussed the purpose of the survey, which was to obtain input from residents on what they wanted. There was a huge response, with 285 residents participating out of 849, which was a 35% response rate, which was significant. He appreciated the residents that participated in the survey and were present today at the meeting. From the responses, it was interesting to see how many people utilized the Gym, as for the months of May, June and July, there was close to 2,000 entries, which on average was 20 per day.

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

Ms. Ferguson opened the general audience comments period on agenda items. Ms. Lansford requested that any budget comments be held for the public hearing later in the meeting. The following residents addressed the Board:

- Mr. Ron Perry of 1663 Scarlett Avenue thanked Ms. Lansford for including debit card receipts in the agenda package, as residents had a right to know what their money was being spent on and thanked Mr. Myers for keeping records that matched with the debit card statement and that there were handwritten notes on receipts on what the money was used for.
- Mr. Devon Poulos of 1255 Jonah Drive requested that the Board hear his comments on the budget now, as he had to leave the meeting. At the last meeting, he requested that the Board not approve the Revenue Sharing Agreement with the dance instructor and hoped that the District was collecting a base rent on top of the revenue share. He lived in the townhomes and his assessment was \$1,352 and was the same for next year, which was \$500 less than what he paid in ad-valorem taxes to the county, city and School Board and recommended that it be decreased by 10%.
- Mr. Joe Picataggio of 1554 Scarlett Avenue asked if the District was maintaining the overflow system of the pond and cleaning drains, as his pond was going to overflow and requested that three bids be obtained for any project, the price be negotiated, performance clauses be included in the contract and that the contractor

inspect their work on a periodic basis. He did not feel that the fountains or the pools and spa needed to be repaired at this time.

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

#### **FOURTH ORDER OF BUSINESS**

#### **District Engineer**

Regarding Mr. Picataggio's question about the ponds, Mr. Foran pointed out that there were control structures inside of the ponds to control the drainage and they were designed to allow water from the pond to flow into the control structure, so it did not overflow. They were also designed to last for a long time without any maintenance or little maintenance. A full inspection of the 16 CDD ponds, was performed and a report was forthcoming and would be provided to the Board at the next meeting. The system was functioning well and there were no issues. There was some minor erosion on some slopes between houses, as well as some soft spots, due to lawn mowers being trapped near the edge of the ponds, but not anything that would require an immediate repair and recommended that the landscaper use a weed whacker instead of a lawn mower close to the shore. None of the existing systems were close to being breached or in danger of overflowing, as the system was designed for a 25-year, 24-hour storm event, but if there was a 1,000-year storm event such as a hurricane or tropical storm, where there was 30 inches of rain, there would be localized flooding. Mr. Sabol thanked Mr. Foran for this report, as it explained the entire situation. Mr. LaVoy asked if the ponds were flowing water down to the next pond. Mr. Foran confirmed that it was an interconnected system that was designed for the ponds to work together. Water levels in the ponds were high, but everything was functioning as designed.

#### **FIFTH ORDER OF BUSINESS**

#### **Business Administration**

- A. Approval of Minutes of the July 17, 2024 Meeting**
- B. Approval of Check Register**
- C. Balance Sheet & Income Statement**
- D. Special Assessment Receipts Schedule**

Ms. Ferguson presented the minutes of the July 17, 2023 meeting, the July Check Register, Balance Sheet and Income Statement and Special Assessment Receipts Schedule, which were included in the agenda package. Ms. Lansford pointed out that the remainder of the contribution for the final payment in the reserve, the \$441,234 that the Board earmarked at the

beginning of the year, was made, but was not reflected in the July financials and would be reflected in the next set of financials.

On MOTION by Mr. Sabol seconded by Ms. Martin with all in favor the Minutes of the July 17, 2024 Meeting were approved as presented.

- **District Engineer** (*Con't*)

Mr. Foran reported that he received an email from Mr. Steve Krzynski, from Morris Engineering, requesting a connection to the District's drainage system, for a commercial site that they were building, which was required by the Water Management District, as part of the overall Master Site Plan for the community. Since the pond review was completed, Mr. Foran recommended that the Board allow the connection, as it was stopping Mr. Kaczynski from proceeding. It was only a small one-acre site, there would only be a minuscule amount of water draining into the CDD and it was already included in the master stormwater design for the project. There was Board consensus to allow for the connection.

Mr. Haber suggested having an easement or access agreement, for the contractor to provide their insurance information, agree to repair any damage, if they were impacting CDD property and return the property to the prior condition. Mr. Foran did not believe that they needed access to the property, as it was already designed in the system when the community was built.

*\*Mr. Foran left the meeting at this time.*

## **SIXTH ORDER OF BUSINESS**

### **New Business Items**

#### **A. Consideration of Suspension of Amenity Privileges** (*Russell Behe*)

Mr. Haber understood that there was a violation of certain provisions of the Amenity Policies at the tennis courts and as a result, a letter of suspension was sent to the person who violated the policies. Ms. Ferguson confirmed that the individual was present at this meeting. Mr. Haber indicated that the suspension was in place until this meeting and the purpose of today's hearing, was to give the Board an opportunity to speak with one another and decide what to do with the existing suspension. The suspended person also had the opportunity to provide input. Mr. Myers reported that on July 24, 2024, two gentlemen had a confrontation at a tennis court and last year had the same confrontation and both were suspended from the Amenity Center.

With this incident, there was a great deal of cursing and shouting and after it occurred, Mr. Myers spoke with both individuals and informed them that if this type of kind of activity continued on the property, he did not want them at the Amenity Center.

Mr. Russell Behe explained that he was on the tennis courts on July 24<sup>th</sup> and had words with a gentleman who was waiting for a court and did not live in the community. Mr. Behe felt that he apologized enough and it would not happen again. He lived in the community for 20 years with his wife of 50 years and they wanted to come to the Amenity Center to enjoy themselves and did not want confrontations. Every time something happened, Mr. Behe was the one that his neighbors called and gets along with everybody, except for this one gentleman. Mr. LaVoy appreciated Mr. Behe's comments. Mr. Sabol asked when this incident took place, whether Mr. Behe went over to a tennis court to said something to the gentleman. Mr. Behe confirmed that certain words were said and the guy wanted to fight him. Mr. Sabol questioned how long Mr. Behe was suspended for. Ms. Ferguson believed that it was approximately a one-month suspension and the other guy was suspended for one-day. Mr. Sabol was in favor of suspending Mr. Behe for another week. Mr. LaVoy pointed out that the Board was not going to put up with these issues and if it happened again, Mr. Behe would not like the results, because it would be a third time offense, but in this case, Mr. LaVoy recommended time served and hoped that the individuals stayed away from each other.

On MOTION by Mr. Sabol seconded by Ms. Chichelli with all in favor dismissing suspension of amenity privileges for Mr. Russell Behe was approved.
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**B. Consideration of Revenue Sharing Agreement for Dance Instructor**

Ms. Lansford recalled that the Board approved a Revenue Sharing Agreement for the dance instructor at last month's meeting, but Mr. LaVoy preferred a different cost share split of 75/25 versus 90/10 and requested that the Board approve the new terms, in order for District Counsel to prepare the agreement.

On MOTION by Mr. LaVoy seconded by Ms. Martin with all in favor amending the Revenue Sharing Agreement for the Dance Instructor to provide for a 75/25 cost share was approved.
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**C. Consideration of License Agreement with Vending Group for Soda & Snack Machine**

Ms. Lansford reported that Mr. Myers received an agreement from The Vending Group for a 36-month placement and the District receiving 40% of the gross sales. If the Board approved it, District Counsel would draft a formal vending agreement. Mr. Myers indicated that he discussed this matter with Mr. LaVoy yesterday and the plan was to bring in some revenue by having a soda machine and snack machine, even though people bring their own drinks and snacks to the pool, but the purpose was for people who get thirsty and did not want to go back home. Mr. Myers requested that this matter be tabled, in order for him to do more research and obtain proposals from other vendors. Mr. Sabol felt that this was a good idea and something that they should have done years ago. Ms. Martin agreed with the idea and doing more research and suggested having ice machines. Mr. Myers would look into it. Mr. LaVoy liked the idea for convenience as well as the split. This item was tabled to the next meeting.

**D. Discussion of Damage to Pool ADA Chair Lifts**

Ms. Lansford reported that letters were sent to three different residents for damage that totaled \$318.03. Reimbursement was received from two of the three residents, but one resident, Ms. Tina Powell, did not want to pay the fine, as she felt that she did not cause the damage. Mr. LaVoy questioned what options they had. Ms. Lansford pointed out if District Counsel was involved, the amount of their fees would supersede the amount that was owed and asked Mr. Haber to explain the collection process. Mr. Haber was not familiar with the collection process and would look into it; however, the collections when someone was delinquent on a payment, would not apply in this case. It was his understanding that to date, no formal letter was sent to Ms. Powell, but Ms. Sandy could prepare it quickly and it would not exceed the amount owed. The other option that the Board had, was to take them to small claims court; however, in order to be entitled to attorney's fees, there needed to be a contractual provision or statutory right to it, neither of which existed. Ms. Lansford pointed out that the Board could also suspend the amenity privileges of the resident. Mr. LaVoy preferred to suspend their amenity privileges. There was Board consensus for District Counsel to suspend the amenity privileges of a resident and for District Counsel to draft a letter to the resident.

**E. Consideration of Proposals****1. Precise Painting for Wallpaper Removal & Painting Services**

Mr. Myers presented a proposal from Precise Painting for wallpaper removal and painting services in the amount of \$10,250, for the removal of the wallpaper and two coats of paint, a light gray on the top and a darker gray on the bottom with a white trim. However, it did not include the painting of any footboards, drywall sections on the ceiling, fireplace or bookcases. Mr. Myers met with Tamiami Painting yesterday and was impressed with their presentation. They would remove the wallpaper, glue and residue and apply an orange peel texture over the walls, which would take care of any imperfections and paint all doors, trim, drywall on the ceiling, repaint the fireplace and install shelves for \$12,750. With all of the extras that they were going to do and their professionalism, Mr. Myers recommended that the Board approve the \$12,750 proposal. Ms. Martin questioned whether the existing furniture would be replaced. Mr. Myers confirmed that they would look at getting new furniture later on, as they wanted to handle the major items first, so they could start renting the Clubhouse out and make a great deal of money. One of his employees, who was a Real Estate Agent, had many people that wanted a place to hold meetings, but with the way that the Clubhouse currently looked, Mr. Myers did not want to recommend this facility. A Resident indicated that did not like the proposal from Precise Painting.

Ms. Lansford recommended tabling this item, since there were other items on the agenda for Board consideration and this item must be paid out of the reserve. Ms. Chichelli agreed, as there were many quotes and the Board was not paying attention to the smaller ones that could make a big impact and suggested placing all items on a list, so that the Board could make a decision. Mr. LaVoy questioned the current amount of reserve funds. Ms. Lansford stated that the reserve balance as of August 21<sup>st</sup> was \$632,547. Mr. LaVoy asked if all expenses were paid, especially for the tennis court. Ms. Lansford was not aware of any major additional invoices and the Reserve Study was projecting an end balance \$845,823 for Fiscal Year (FY) 2024; however, there were big savings in the Amenity Services Management line item, which could be transferred into reserves after October 1<sup>st</sup>. Ms. Chichelli questioned the current projects. Mr. LaVoy indicated that there were the pergolas, fountains, pool and painting. Ms. Chichelli preferred to table this matter until the pergolas were discussed. There was Board consensus to table this matter.

## **2. Everon for Fob Unit at Tennis Gate**

Mr. LaVoy discussed with Mr. Myers, having a fob unit for the tennis gate, to control access, but preferred to table it at this time, as there were alternatives such as Mr. Myers and his staff checking passes. Mr. Myers pointed out that they started doing spot checks on the tennis courts, asking for names and checking it with the system, to see if they paid their fees. During a two-day period, they had \$1,600 worth of payments made to tennis memberships, which he felt good about. He spoke with staff to get a better understanding of how the program worked and had a meeting tomorrow at 10:00 a.m., with the instructors and Captains, who would be responsible for the memberships. A survey was conducted on the Fitness Room through their key fob system and in May, 583 people utilized the fitness room, which equated to 19 to 20 people per day. There were 626 people in June and 594 in July, but later in the year, Mr. Myers anticipated, the amount would be at least double. They were planning to get quotes on new equipment and leasing equipment and would provide to the Board at the next meeting. There were currently four to five pieces of equipment that were in bad shape and would cost \$1,664 to repair, which Mr. LaVoy approved, to keep things functioning. Mr. Perry provided him videos of the equipment and what was wrong with it, which he appreciated and would be part of his presentation for next month. The Clubhouse, Fitness Room and pool were used the most by residents every day. The billiards room was recently repainted and looked good. They were planning to install blinds for the windows and a 55-inch TV. The amount spent in total for the billiards room was \$1,600.

## **3. Recycled Plastic Factory for Park Benches**

Mr. LaVoy asked about the plastic benches. Mr. Myers reported that plastic bench was missing from the tennis court, from Hurricane Ian and when he managed Harbor Lakes, he received a quote from a local company out of Englewood, Recycled Plastics for \$547 per bench. Ms. Chichelli thanked Mr. Myers for doing a good job. Ms. Martin appreciated Mr. Myers hard work, as the billiards room looked fantastic. Ms. Ferguson noted there was tax included on the key fob proposal. Mr. LaVoy would obtain a revised proposal.

**F. Liaison Reports****1. Supervisor Chichelli (Landscape)**

Ms. Chichelli reported receiving several complaints, but they were resolved. There was a request from LNP for flowers in the fountains but did not know the actual amount. The Board needed to look at it before making a decision. Mr. LaVoy reported that there were drawings with the proposal and it was something to think about. Ms. Chichelli suggested presenting the quote and drawings to residents. She met with the lake maintenance company yesterday, at the Clubhouse and mentioned that the landscaper who maintained CDD property, caused damage when their equipment went into the water, because the grass was very wet. Ms. Chichelli wanted someone at the HOA to be aware of it, as it would cost money if it continued and they should be responsible for any damages. In addition, the HOA was not treating the edging of the lakes. Mr. LaVoy would inform the President of the HOA.

**2. Supervisor Sabol (Aquatics)****a. Consideration of Shoreline Plan from Solitude**

Mr. LaVoy was waiting for a report from Solitude.

**3. Supervisor LaVoy (District Maintenance Items)****a. Consideration of Pergola Quotes****i. Florida Pergola**

Mr. LaVoy introduced a representative from the pergola manufacturer. The representative indicated that they were manufacturing pergolas for over 20 years throughout the State from the Keys to Jacksonville and were involved in a large variety of projects, such as Publix, Target, Fresh Market, Walgreens, Dunkin Donuts, many restaurants and HOAs. They had over 3,000 residential projects. Mr. LaVoy pointed out that their design was shared with everyone and what they were proposing was similar to the existing pergolas. They were planning to use pergolas that sit on steel pedestals with wrapping around it. Mr. LaVoy asked if it was an engineered product. The representative confirmed that they were State certified and everything that they did, must have a permit and signed and sealed engineering drawings that meet the hurricane requirements of the State. Mr. LaVoy questioned what the pergolas were rated. The representative indicated they were designed for 185 miles-per-hour (mph) winds. The State standard for being on the coast was 175 mph. Mr. LaVoy noted that the pergolas were quite large, 35 feet by 8 feet. The representative pointed out that once they received approval by the

Board, the submittal to the City of North Port for permitting, would take four to six weeks and the actual construction time, one to three weeks.

Mr. LaVoy asked if they could come back at a later date to paint them and if there was a warranty. The representative preferred that the wood be dry enough to paint them, because the wood was treated. The columns had a lifetime warranty, the steel would last many years, the wood would have 20-year warranty and there was a two-year labor warranty. Mr. LaVoy questioned the amount of the proposal. The representative indicated it was \$73,855 for 24 columns, 24 steel pedestals and pergolas. Ms. Martin recalled that their existing pergolas had Bougainvillea vines growing around them and in the past, the vines get heavy and asked if the structure of the pergolas could handle them. The representative confirmed that it could handle the weight of the vines, as they included a metal purlin, which was a lightweight horizontal beam /bar that would be placed every 16 inches, to distribute the extra weight evenly among the pergolas. Mr. Sabol felt that they should wait, as this was a great deal of money.

**b. Consideration of Fountain Quotes**

**i. Professional Fountain Services**

Mr. LaVoy requested that the Board not take action on the fountains at this time, as 65% of residents were in favor of removing them, based on the survey. The plan was to try to rebuild them, but if they could not be rebuilt, they would try to repurpose them and if they could not be repurposed, they would remove them. As liaison for this project, Mr. LaVoy would be talking to other contractors about what they could do to repurpose them, as he did not want to spend a great deal of money to make them look pretty, by using what they had, minus the water feature. According to the survey, residents wanted efficiency and reduced maintenance costs and with a dry fountain, they could make something happen. What attracted him first to Lakeside Plantation, were the Bougainvilleas, as the fountains were not working, but the fountains were part of their identity and would fight for them.

**c. Review of Community Survey Results**

Mr. LaVoy reported that the Board Members received the survey results and reiterated that out of the 849 residents that responded to the survey, 65% or 285 residents, were not favor of repairing the fountains. For re-building the front pergolas, the result was 50/50 and no one was in favor of dismantling the concrete path.

#### **4. Supervisor LaVoy (Pool & Courts)**

Mr. LaVoy evaluated the pool for the last three weeks and felt that they were headed for a catastrophe, as the issue was not just with the filtration. The entire system was 25 years old and the PVC pipes were structurally unsound. The filter cage, which was fiberglass, was delaminating and when it failed, the pool would be shut down, because there was no way to repair it. Last week, a valve on the pumps was stuck and staff could not lift it. The vendor was called and had to make another repair. It was expensive to replace it, as it was a 6-foot tube with a 6-inch valve and asked CES to provide a price for the filtration system, but now a decision was made to remove the entire system, raise the pad and install a whole new system. Mr. Sabol pointed out that the pool had been a problem for the last 15 years and voiced concern about water borne diseases and someone getting sick. Mr. LaVoy confirmed that the issue was with the pool equipment, not with the pool, as it was already inspected by an engineer and it passed. Ms. Chichelli questioned the cost. Mr. LaVoy planned to provide the proposal at the next meeting.

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

Ms. Martin reported that the plan was to get the Clubhouse repainted before the snowbirds returned. Mr. Myers pointed out if they did not hire the painters soon, they would be pushed down their schedule. Ms. Martin felt that the new office staff was doing a great job and was impressed with Mr. Myers. However, since the Clubhouse was now open until 9:00 p.m., there was a noticeable change in the schedule. Mr. Myers pointed out that a log was retained in the office for six weeks now and were monitoring how many people were at the pool in the evenings, as they were questioning whether they actually needed to keep the Clubhouse open until 9:00 p.m., Monday through Wednesday. On Wednesday night, 14 people were at the pool and normally they had six people. One option was having the pool open from 9:00 a.m. to 9:00 p.m. for a couple of months, but many days, he needed someone else in the in the office, mainly in the mornings, as there was a line of residents. In August, he started bringing in employees from 9:00 a.m. to 1:00 p.m. or 9:00 a.m. to 12:00 p.m. but did not need them in the afternoons.

Mr. LaVoy felt it was unnecessary to spend money to have someone in the office from 5:00 p.m. to 9:00 p.m., when there were only three or four people in the pool and proposed having someone in the office from 9:00 a.m. to 1:00 p.m., Monday through Thursday and closing the office at 5:00 p.m. Mr. Myers pointed out if the Board wanted staff from 9:00 a.m. to 9:00

p.m., they needed to allocate additional funds. Mr. LaVoy questioned whether there was value in having staff until 9:00 p.m., Monday through Thursday. Ms. Martin did not think so, as there were cameras at the pool. Resident Ms. Karen Hoek suggested having someone in the office from 7:00 a.m. until 11:00 a.m. Mr. LaVoy asked if there would be a savings. Ms. Lansford indicated that the District under budget for operation and maintenance (O&M), according to the financials for this month, but there was a saving for the amenity contract of almost \$100,000. Ms. Martin felt that they had better coverage and staff since it was changed to GMS. Mr. LaVoy agreed. Mr. Sabol was at the pool last night and there were five-year-olds swimming and suggested changing their rules. Ms. Chichelli asked if the pool was closed if there was an event. Mr. LaVoy replied affirmatively, as the person having the event, paid for an employee to be present. Ms. Chichelli pointed out that she liked the people working in the office now, as there was a huge difference in the energy, the amount of ideas that they had and everything working well.

## **SEVENTH ORDER OF BUSINESS**

### **General Audience Comments**

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

- Mr. Gary Feldman of 1130 Jonah Drive liked the new management team, as more effort was being put out. In the three years that he has lived in the community, he was fed up with the condition of the pool, as it was not what he had been paying for. When he noticed on the survey that the Board was going to spend \$100,000 to convert the salt water in the pool, he questioned the financial priorities of the Board.
- Ms. Carol Greer of 1804 Scarlett Avenue asked about the entrance, as for 15 years, they were putting good money into bad at the entrance. The pergolas were beautiful, depending on the landscaper, but many times when people walked under the pergolas, they were hit by vines. If they did not have a good landscaper, it was a waste of money. Flowers should be planted around it and there should be benches.
- Ms. Donald Keller of 2395 Savannah Drive disagreed with changing the color of walls in the Clubhouse to Light Gray and pointed out that the individual that

accosted Mr. Russell Behe, was not a resident and questioned why the CDD was allowing this to happen.

- Mr. Ron Perry of 1663 Scarlett Avenue recalled at the start of this meeting, when Mr. LaVoy presented the results of the survey, he said it was to get a feel for what the residents wanted and that the Board already made a decision. Mr. LaVoy clarified that he actually said that a Board Member may already have made a decision in their mind. Mr. Perry pointed out if this was the case, it violated the Sunshine Law.
- Ms. Louise White of 1596 Scarlett Avenue voiced concern about the height of the grasses in the pond behind her house and kids fishing, as alligators could be hiding in the grasses.

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

**EIGHTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Ms. Sandy had no further report.

**B. District Manager**

**1. FY25 Insurance Package**

Ms. Lansford presented the Property Schedule from the District’s insurance company, AEGIS, as the District’s insurance policy was up for renewal. Insurance costs increased significantly.

On MOTION by Ms. Martin seconded by Mr. LaVoy with all in favor the insurance renewal for Fiscal Year 2025 was approved.
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**2. Adoption of Goals and Objectives**

Ms. Lansford reported that next year, every CDD was required to adopt goals and objectives by October 1<sup>st</sup> and at the end of each fiscal year, the Board would grade themselves on how well they followed them. This was standard procedure. There were goals for public meeting compliance, having a clean audit and publishing it to the website and in the agenda financial report.

On MOTION by Ms. Chichelli seconded by Ms. Martin with all in favor the District's goals and objectives were approved.

- **General Audience Comments** (*Item 7*)

Mr. Gary Ronald of 2608 Peach Circle felt that the survey was misleading, as the prices were not accurate. In addition, he, Mr. Perry, Mr. Alan Scheerer and Mr. Richard McGrath performed numerous work throughout the community, in order to save money, which he was happy to do, but the fountains did not need to be replaced and if the cost was shared, the vote would possibly be changed. If the fountains had a preventative maintenance system, which was a low cost, they would not have failed. He felt that the pool did not need a saltwater system and needed to be refurbished to be operational or it would continue to fail. Mr. Ronald was unsure whether he wanted to continue to volunteer, because he felt like he was taken advantage of, as the money was now being spent uselessly elsewhere.

### **3. Update on Restitution Case for Andrew Johnson**

Ms. Lansford reported a week and a half ago, the formal restitution case for Mr. Andrew Johnson, the gentleman that drove into the landscaping at the front entrance, was held, which she attended. The judge granted the District the full reimbursement amount of \$1,083 and required Mr. Johnson to make monthly payments to the District as restitution. Ms. Chichelli asked if the District received reimbursement for the tree. Ms. Lansford stated there were proposals from LMP for the removal and cleaning of the area, in the amount of \$785 and another proposal for the replacement of the tree, which was \$239. Ms. Chichelli asked if Mr. Johnson's insurance paid for it. Ms. Lansford indicated that Mr. Johnson did not have insurance, which was why the case was in court.

## **C. Amenities Manager**

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

Mr. Myers presented the Amenities Manager Report and recalled that at the last meeting, the Board voted to sell the air conditioners that were in storage. They sold five units for a total of \$975. One was retained in the storage area, in case there was an emergency and they needed to utilize one. The antique broken furniture was listed on Facebook Marketplace for seven days, but they did not receive any inquiries and it was subsequently donated to St. Nathaniel's Church.

They decided to pay the full amount of \$680 for Constant Contact, their email computer system, as there was a savings of \$291.60. Ms. Chichelli thanked Mr. Myers for doing this, as it made sense.

## **NINTH ORDER OF BUSINESS**

### **Public Hearing on the Adoption of the Fiscal Year 2025 Budget**

Ms. Lansford reported that the FY 2025 Proposed Budget, that was presented at the May meeting, was the same version as what was being presented today, with no increase in assessments. The transfer to the Capital Reserve Fund of \$485,626, matched the Reserve Study and was the full 100% contribution. There was an earlier comment about decreasing the assessment by 20%, but the recommendation from accounting, was not lower assessments at this time. However, this was something that the Board could look at next year, depending on the spending, but there would only be a 6% cushion, after the 100% reserve contribution was made. She was not aware of any 20% overage and neither was anyone in the Accounting Department.

#### **A. Public Comments**

On MOTION by Mr. LaVoy seconded by Ms. Chichelli with all in favor the Public Hearing on the Adoption of the Fiscal Year 2025 Budget was opened.

Mr. Ron Perry of 1663 Scarlett Avenue felt that it was a bad decision to put the budget hearing at the very end of the meeting, as many residents left. When the Board approved the budget in May, it was identical to the 2024 budget and he did not like the Board bragging about savings, as it was not reflected in the FY 2025 Budget. No one asked any questions at the May meeting, other than whether they could decrease it, but not increase it. There was no June meeting and it was not discussed at the July meeting. Now they were at the 11<sup>th</sup> hour, stuck with this budget, because it must be submitted to the county by the end of the month. In May, the minutes stated, *“Mr. LaVoy did not see an issue with not proceeding, as they were meeting the amounts set last year and this was the higher watermark and the Board had several months to fine tune it,”* but obviously this did not occur. The \$441,000 that went into the Capital Reserve Fund, was now the normal standard and any thought about reducing the assessment, was a moot point. In 2020, \$130,000 was transferred into the Capital Reserve Fund, \$130,550 was

transferred in 2022 and it increased to \$177,200 in 2023, but it was not transferred because of the dire financial condition that the CDD was in. In 2024, \$441,000 was transferred and they understood the condition that the CDD was in and that they must put that money back into the Capital Reserve Fund. Today, they were transferring \$485,600 in the Capital Reserve Fund and questioned what they would spend this money on, as residents were told that the District was paying back what it borrowed, but this did not occur. There were no further audience comments.

On MOTION by Ms. Chichelli seconded by Mr. LaVoy with all in favor the Public Hearing on the Adoption of the Fiscal Year 2025 Budget was closed.

**B. Consideration of Resolution 2024-10 Adopting the Budget for Fiscal Year 2025**

On MOTION by Mr. LaVoy seconded by Ms. Martin with all in favor Resolution 2024-10 Adopting the Budget for Fiscal Year 2025 Budget was adopted.

**C. Consideration of Resolution 2024-11 Imposing Special Assessments & Certifying an Assessment Roll**

On MOTION by Ms. Chichelli seconded by Mr. LaVoy with all in favor the Public Hearing on the Imposition of Special Assessments and Certifying an Assessment Roll was opened.

There were no public comments.

On MOTION by Mr. LaVoy seconded by Mr. Sabol with all in favor the Public Hearing on the Imposition of Special Assessments and Certifying an Assessment Roll was closed.

On MOTION by Ms. Martin seconded by Ms. Chichelli with all in favor Resolution 2024-11 Imposing Special Assessments and Certifying an Assessment Roll was adopted.

- **Approval of Check Register** (*Item 5B*)
- **Balance Sheet & Income Statement** (*Item 5C*)
- **Special Assessment Receipts Schedule** (*Item 5D*)

Ms. Ferguson pointed out when the Board approved the Consent Agenda, the Board only approved the minutes of the July 17<sup>th</sup> meeting and not the Check Register. Ms. Martin questioned the Supervisor Fee from December 16, 2020 for Mr. Roumy. Ms. Lansford would check with Truist Bank, but over the past three to five months, there were a number of voided checks that were either not cashed or bounced and the accountant re-issued them. Ms. Chichelli noticed that on some bills, taxes were being charged. Ms. Lansford confirmed that the District should not be paying taxes, but on some recurring invoices, it was not caught and staff would provide them with a Tax-Exempt Form. Ms. Chichelli noted on the lease for the copier, taxes were being included and requested that Mr. Myers check those invoices.

On MOTION by Mr. LaVoy seconded by Ms. Martin with all in favor the July 1, 2024 to July 31, 2024 Check Register in the amount of \$69,962.49 and Unaudited Financial Statements for July 31, 2024 were approved as presented.

- **Precise Painting for Wallpaper Removal & Painting Services** (*Item 6E1*)
- Mr. LaVoy requested that the Board approve the proposal from Tamiami Painting.

On MOTION by Mr. LaVoy seconded by Ms. Martin with all in favor the proposal with Tamiami Painting for wallpaper removal and painting in the amount of \$12,720 was approved.

Ms. Chichelli asked if this was the quote that Mr. Myers obtained and recommended. Mr. Myers felt that it was better than the Precise Painting proposal. Ms. Chichelli questioned whether the Board approved of any color. Mr. LaVoy indicated that they were going to revisit the color before telling the contractor to proceed. His wife was an Interior Decorator and his son was a manager for Sherwin Williams for several years and they would be happy to provide their input.

**TENTH ORDER OF BUSINESS**

**Supervisor’s Requests**

There being no comments, the next item followed.

**ELEVENTH ORDER OF BUSINESS**

**Next Regularly Scheduled Board Meeting  
is September 18, 2024 at 6:00 p.m. at  
Lakeside Plantation Clubhouse**

Ms. Ferguson stated the next meeting was scheduled for September 18, 2024 at 6:00 p.m. at this location.

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Mr. LaVoy seconded by Ms. Martin with all in favor the meeting was adjourned at 8:20 p.m.

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Secretary/Assistant Secretary

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Chair/Vice Chair

# SECTION B

# Lakeside Plantation Community Development District

## Summary of Invoices

August 1, 2024 to August 31, 2024

Fund	Date	Check No.'s	Amount
General Fund	8/22/24	3569	\$ 2,317.00
	8/27/24	3570-3583	\$ 18,941.48
			\$ 21,258.48
Capital Reserve Fund			\$ -
			\$ -
Automatic Drafts			
	Florida Power & Light	2200 Plantation Blvd - Clubhouse	\$ 890.21
		2200 Plantation Blvd - Fountain	\$ 149.16
		2200 Plantation Blvd - Pool	\$ 986.51
	North Port Utilities	2200 Plantation Blvd - Clubhouse	\$ 173.36
		2200 Plantation Blvd - Fountain	\$ 27.12
		2200 Plantation Blvd - Pool	\$ 132.22
		2200 Plantation Blvd - Garbage Collection	\$ 185.32
	Comcast	2200 Plantation Blvd - Clubhouse	\$ 140.37
	ADT	2200 Plantation Blvd - Clubhouse	\$ 513.20
	Marlin Business Bank	Copier Contract Payment	\$ 181.71
			\$ 3,379.18
			<b>\$ 24,637.66</b>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/22/24	00298	7/02/24	44477	202407 330-53800-48102	SL CIRCUIT ANALYSIS	*	549.00		
		7/11/24	44662	202407 330-53800-48102	REPLACE LIGHTING CONTACT	*	1,226.00		
		7/24/24	44927	202407 330-53800-48102	LIGHTING CONTACTOR MAINT	*	542.00		
								2,317.00	003569
-----									
8/27/24	00200	8/21/24	08212024	202408 310-51300-11000	BOS MEETING 8/21/24	*	200.00		
								200.00	003570
-----									
8/27/24	00397	5/14/24	AR113000	202405 330-53800-48200	PRINTER LEASE MAY24	*	39.54		
		6/14/24	AR114720	202406 330-53800-48200	PRINTER LEASE JUN24	*	34.97		
		7/17/24	AR116373	202407 330-53800-48200	PRINTER LEASE JUL24	*	42.85		
		8/16/24	AR118052	202408 330-53800-48200	PRINTER LEASE AUG24	*	58.52		
								175.88	003571
-----									
8/27/24	00391	8/12/24	08122024	202408 330-53800-48102	REIMB SUPPLIES	*	26.89		
								26.89	003572
-----									
8/27/24	00436	8/08/24	08082024	202408 310-51300-41000	TELEPHONE AUG24	*	362.24		
								362.24	003573
-----									
8/27/24	00388	8/01/24	185660	202408 320-53800-46400	LANDSCAPE MAINT AUG24	*	12,836.64		
								12,836.64	003574
-----									
8/27/24	00348	8/21/24	08212024	202408 310-51300-11000	BOS MEETING 8/21/24	*	200.00		
								200.00	003575
-----									
8/27/24	00440	8/14/24	64108	202408 330-53800-48103	SET UP NEW PCS & SOFTWARE	*	2,219.98		
		8/14/24	64109	202408 330-53800-48103	OFFICE CONFIG W/ONEDRIVE	*	180.00		
								2,399.98	003576
-----									
8/27/24	00441	8/19/24	24-902	202407 330-53800-48103	ANNUAL FIRE INSPECTION	*	60.00		
								60.00	003577
-----									
LKSD LAKESIDE PLANT HHENRY									

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
8/27/24	00401	8/21/24	08212024	202408	310	51300	11000		BOS MEETING 8/21/24 PATRICK LAVOY	*	200.00	200.00	003578
8/27/24	00282	8/21/24	08212024	202408	310	51300	11000		BOS MEETING 8/21/24 MARIA J CHICHELLI	*	200.00	200.00	003579
8/27/24	00229	7/09/24	IV002187	202407	330	53800	48102		ANNUAL FIRE INSPECTION PYE BARKER FIRE & SAFETY, INC.	*	429.50	429.50	003580
8/27/24	00442	8/20/24	E15741	202408	300	15500	10000		DEPOSIT FOR NYE CATERING SARASOTA CATERING COMPANY	*	1,087.39	1,087.39	003581
8/27/24	00041	8/01/24	302906	202408	330	53800	48400		FIRE & SECURITY MONITOR SECURITY ALARM CORP.	*	157.50	157.50	003582
8/27/24	00052	7/31/24	77373	202407	330	53800	52000		NAILS 3"	*	430.68		
		8/14/24	77525	202408	330	53800	52000		IRRIG FILTER WELCH TENNIS COURTS, INC.	*	174.78	605.46	003583
TOTAL FOR BANK A											21,258.48		
TOTAL FOR REGISTER											21,258.48		

LKSD LAKESIDE PLANT HHENRY



CUSTOMER INVOICE

HOME OWNER INFORMATION

Name Lakeside Plantation
Address 2200 Plantation Blvd

Date 7/11/24 Technician Nick Z + Derek
Phone
Email
City North Port State FL Zip 34289

DEVICES

Table with 4 columns: Device Description, Price (e.g., \$61.00 x Qty), Total (\$), and checkboxes for 'WAS THE WORK DONE?' (YES/NO). Includes levels 1 through 10.

ADDITIONAL INSTALLATIONS

Table for additional installations with columns for description, price, total, and checkboxes. Includes 'Invoice # 4477' and 'Replace lighting contactor - 30A 277V'.

FUSE PANEL YES [ ] NO [x] PANEL MFG AGE

PAID CASH [ ] CHECK [ ] #
CREDIT CARD [ ] #
EXP / AUTH #
AMOUNT \$ 684

NOTES Today Derek and I investigated the lack of power to the street lights between the clubhouse and pump station. We found that a connection had melted a part in the handshake by the light closest to the pump station. Remade this connection, all works well. Old contactor is seized together, controlled by photocell. Return date depends on material delivery date.

I hereby authorize you to proceed with the above work at the budgeted price of \$ 684
Authorization
All work has been performed to my satisfaction

TOTAL INVESTMENT \$ 684 + 542
TOTAL FROM "NOTES" FORM \$ 0
TOTAL \$ 684 1,226
DEPOSIT \$ 0
PAID TODAY Due \$ 684
BALANCE \$ 542

All permits are non-refundable. 3 year warranty all parts and labor.



# CUSTOMER INVOICE

### HOME OWNER INFORMATION

Date 7.2.24 Technician Nick Zimm  
 Name Lakeside Plantation Phone \_\_\_\_\_ Email \_\_\_\_\_  
 Address 2200 Plantation Blvd City North Port State FL Zip 34289

### DEVICES

WAS THE WORK DONE?  
YES NO

<b>LEVEL 1 DEVICE</b> = UP TO 2-STD LAMPS, 110V SWITCH/OUTLET, STD COAX/TEL OUTLET IN USE COVER, CS FAN LIGHT KIT, LIGHT KIT PULL CHAIN, COAX SPLITTER, DOORBELL BUTTON, TOMBSTONE, KEYLESS LIGHT FIXTURE, WP BOX, CS DEVICE, PANCAKE BOX, PICO REMOTE	\$61.00 x Qty	= \$	<input type="checkbox"/>	<input type="checkbox"/>
<b>LEVEL 2 DEVICE</b> = 3 OR 4 WAY SWITCH, 20A APPLIANCE CORD, RANGE/DRYER OUTLET, GFCI OUTLET, STACK SWITCH, 110V LITH SMOKE DETECTOR, SMALL J BOX, DOORBELL TRANSF, SP 15-20A BREAKER, 150W LED STD DIMMER, FAN SPEED CONTROL SWITCH, PHOTO CELL, CS FAN REMOTE KITS, UNDER CABINET WIRING PER 5', DOORBELL CHIME, CS T-STAT, PANEL INSPECTION, USB OUTLET, SURGE FLUSH KIT	\$121.00 x Qty	= \$	<input type="checkbox"/>	<input type="checkbox"/>
<b>LEVEL 3 DEVICE</b> = TANDEM & DP STD 15-80A BREAKER, SP 15-20A AFCI/GCFI BREAKER, PHOTO CELL, MEDIUM J BOX, FAN BRACE BOX, LV DIMMER, CARBON SMOKE DETECTOR/WIRELESS, FAN REMOTE KITS, SMART SWITCH, IN WALL TIMER, OCCUPENCY SENSOR SWITCH	\$187.00 x Qty	= \$	<input type="checkbox"/>	<input type="checkbox"/>
<b>LEVEL 4 DEVICE</b> = 80A DISCONNECT, DIRECT BURIAL SPLICE KIT, HARD WIRE RANGE, COOK TOP, POOL PUMP, H/W HEATER, POOL HEATER, DP 70-90A STD BREAKER, 2FT-4FT 2 LAMP LED RETROFIT, OBSOLETE SP 15-20 BREAKER, 110V INDOOR B2B OUTLET, LARGE J BOX, SINGLE CIRCUIT ANALYSIS, HOME INSPECTION UP TO 3,000 SQ FT, CS OVER COUNTER MICROWAVE, COAX/TEL WIRING, CS TV MOUNTED, CS WIFI T-STAT, CHIME KIT, 30A-240V PRESSURE SWITCH/CONTACTOR	\$232.00 x Qty	= \$	<input type="checkbox"/>	<input type="checkbox"/>
<b>LEVEL 5 DEVICE</b> = WIRING FOR LIGHT/OUTLET, HARD WIRE RANGE, COOK TOP, POOL PUMP, H/W HEATER, POOL HEATER, OBSOLETE TANDEM/DP 15- 60A BREAKER, 100-125A STD BREAKER, 110V OUTDOOR B2B GFCI OUTLET, 15/20A DP AFCI/BREAKER, COAX/TEL WIRING, 4FT-4 LAMP LED RETROFIT	\$299.00 x Qty	= \$	<input type="checkbox"/>	<input type="checkbox"/>
<b>LEVEL 6 DEVICE</b> = 15-30A DP GFCI BREAKER, OBSOLETE 70-90A BREAKER, WIRING FOR LIGHT/OUTLET DIFF 2, 100-125A STD MAIN BREAKER, MULTI CIRCUIT ANALYSIS, HOME INSPECTION OVER 6,000 SQ FT, LEVEL 1 SURGE PROTECTOR, 8FT-2 LAMP LED RETROFIT, SMART BRIDGE, WIRE TUGGER/DAY	\$387.00 x Qty	= \$	<input type="checkbox"/>	<input type="checkbox"/>
<b>LEVEL 7 DEVICE</b> = 50A DP GFCI BREAKER, WIRING FOR LIGHT/OUTLET DIFF 3, LEVEL 2 SURGE PROTECTOR, CS B2B 50A WP GENERATOR INLET, 120V/240V MECHANICAL TIMER, POOL LIGHT TRANSFORMER, SCAFFOLDING	\$492.00 x Qty	= \$	<input type="checkbox"/>	<input type="checkbox"/>
<b>LEVEL 8 DEVICE</b> = 15-30A 120/240V CIRCUIT/OUTLET, 150-200A STD. MAIN BREAKER, B2B 50A WP GENERATOR INLET, WALK BEHIND TRENCHER/DAY, 30-50A B2B RV OUTLET	\$593.00 x Qty	= \$	<input type="checkbox"/>	<input type="checkbox"/>
<b>LEVEL 9 DEVICE</b> = 50A 240V WITHOUT GFCI, 15-30A 120/240V CIRCUIT/OUTLET, 50A WP GENERATOR INLET, SCISSORS LIFT/DAY, 30-50A RV OUTLET	\$827.00 x Qty	= \$	<input type="checkbox"/>	<input type="checkbox"/>
<b>LEVEL 10 DEVICE</b> = 50A 240V WITHOUT GFCI, OBSOLETE 1PH MAIN BREAKER	\$1,186.00 x Qty	= \$	<input type="checkbox"/>	<input type="checkbox"/>

### ADDITIONAL INSTALLATIONS

Install <u>5x bond lugs</u>	\$	x Qty	= \$	<u>549</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Install <u>#8 solid copper bond jumpers</u>	\$	x Qty	= \$		<input type="checkbox"/>	<input type="checkbox"/>
<u>Street lighting circuit analysis</u>	\$	x Qty	= \$		<input type="checkbox"/>	<input type="checkbox"/>
	\$	x Qty	= \$	<u>684</u>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	\$	x Qty	= \$		<input type="checkbox"/>	<input type="checkbox"/>

FUSE PANEL YES  NO  PANEL MFG QO Pool panel AGE \_\_\_\_\_

PAID CASH  CHECK  # \_\_\_\_\_  
CREDIT CARD  # \_\_\_\_\_ EXP 1 AUTH # \_\_\_\_\_  
AMOUNT \$ \_\_\_\_\_

TOTAL INVESTMENT \$ 549

NOTES Estimate includes rebonding 5x pool pumps to existing bond near pool sub panel.

TOTAL FROM "NOTES" FORM \$ 0  
TOTAL \$ 549

Completed above work. Must return to replace hardware on one pump w/ stainless hardware + investigate street lights near pump station for working. We will return on Tuesday 7/2 between 9-11 to complete analysis.

DEPOSIT \$ \_\_\_\_\_  
PAID TODAY \$ \_\_\_\_\_  
BALANCE \$ \_\_\_\_\_

I hereby authorize you to proceed with the above work at the quoted price of \$ 549

Authorization [Signature]  
All work has been performed to my satisfaction [Signature]



CUSTOMER INVOICE

HOME OWNER INFORMATION

Date 7/24/24 Technician Nick Zimny
Name Lakeside Plantation Phone
Address 2200 Plantation Blvd City Northport State FL Zip 34289

DEVICES

Table with 4 columns: Device Description, Price (e.g., \$61.00 x Qty), Total Price (e.g., = \$), and Work Done (YES/NO checkboxes). Includes levels 1 through 10.

ADDITIONAL INSTALLATIONS

Invoice # 44662
\$ x Qty = \$ 542 [checked]
\$ x Qty = \$
\$ x Qty = \$
\$ x Qty = \$
\$ x Qty = \$

FUSE PANEL YES [ ] NO [X] PANEL MFG AGE

PAID CASH [ ] CHECK [ ] #
CREDIT CARD [ ] # EXP / AUTH # AMOUNT \$

TOTAL INVESTMENT \$ 542
TOTAL FROM "NOTES" FORM \$ 0
TOTAL \$ 542
DEPOSIT \$
PAID TODAY \$
BALANCE \$ 542

NOTES Today I replaced the right-most of two lighting contactors to the left of the lighting panel located near the county water pump station on Plantation Blvd. Contactors was tested + clocks well.

I hereby authorize you to proceed with the above work at the quoted price of \$ 542
Authorization x [Signature]
All work has been performed to my satisfaction x [Signature]

All permits are non-refundable. 3 year warranty all parts and labor.

# Attendance Confirmation for BOARD OF SUPERVISORS

**District Name:** Lakeside Plantation CDD

**Board Meeting Date:** August 21, 2024

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

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

**Approved for Payment:**

\_\_\_\_\_  
**District Manager Signature**

8/21/24  
\_\_\_\_\_  
**Date**

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



Post Office Box 17299 Clearwater, FL 33762-0299  
 P: (800) 995-4468 F: (813) 288-0223

# CONTRACT INVOICE

**Invoice Number:** AR11300096  
**Invoice Date:** 5/14/2024

001-330-53800-48200 Office Supplies

**Bill To:** Lakeside Plantation Community Development District  
 2800 Plantation Boulevard  
 North Port, FL 34289

**Customer:** Lakeside Plantation Community Development Distri  
 2800 Plantation Boulevard  
 North Port, FL 34289

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
LAKESIDEPLANTAT-GBS	30 Days	6/13/2024	\$39.54	<b>\$39.54</b>
<b>Invoice Remarks</b>				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
28413-RD-GBS-01		\$39.54		9/21/2022	
<b>Contract Remarks</b>					

**Summary:**

Contract base rate charge for the 5/21/2024 to 6/20/2024 billing period		\$20.00
Contract overage charge for the 4/21/2024 to 5/20/2024 overage period	001-330-53800-48200	\$17.54 **
Remote Diagnostic		\$2.00
**See overage details below		<b>\$39.54</b>

**Detail:**

Equipment included under this contract

2800 Plantation Bouleva  
 Main leasing office

**Copystar/CS 308ci**

Number	Serial Number	Base Adj.	Location
AAG413	RNH2402440	\$0.00	Lakeside Plantation Community Development District 2800 Plantation Boulevard North Port, FL 34289 Main leasing office

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B/W	B/W	17,607	18,052	445	0	445	0.010000	\$4.45
Color	COLOR	8,064	8,251	187	0	187	0.070000	\$13.09
								<b>\$17.54</b>

Invoice SubTotal	\$39.54
Tax:	\$0.00
Invoice Total	\$39.54
<b>Balance Due:</b>	<b>\$39.54</b>

Did you know you can place your supply order online?  
 Try <http://www.deximaging.com> and click on "Order Supplies".





Post Office Box 17299 Clearwater, FL 33762-0299  
 P: (800) 995-4468 F: (813) 288-0223

# CONTRACT INVOICE

**Invoice Number:** AR11472088  
**Invoice Date:** 6/14/2024

**Bill To:** Lakeside Plantation Community Development District  
 2800 Plantation Boulevard  
 North Port, FL 34289

**Customer:** Lakeside Plantation Community Development Distri  
 2800 Plantation Boulevard  
 North Port, FL 34289

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
LAKESIDEPLANTAT-GBS	30 Days	7/14/2024	\$34.97	<b>\$34.97</b>
<b>Invoice Remarks</b>				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
28413-RD-GBS-01		\$34.97		9/21/2022	
<b>Contract Remarks</b>					

**Summary:**

Contract base rate charge for the 6/21/2024 to 7/20/2024 billing period	\$20.00
Contract overage charge for the 5/21/2024 to 6/20/2024 overage period	\$12.97 **
Remote Diagnostic	\$2.00
	<b>\$34.97</b>

\*\*See overage details below

**Detail:**

**Equipment included under this contract**

2800 Plantation Bouleva  
 Main leasing office

**Copystar/CS 308ci**

Number	Serial Number	Base Adj.	Location
AAG413	RNH2402440	\$0.00	Lakeside Plantation Community Development District 2800 Plantation Boulevard North Port, FL 34289 Main leasing office

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B/W	B/W	18,052	18,376	324	0	324	0.010000	\$3.24
Color	COLOR	8,251	8,390	139	0	139	0.070000	\$9.73
								<b>\$12.97</b>

001-330-53800-48200  
 Printer Lease

Did you know you can place your supply order online?  
 Try <http://www.deximaging.com> and click on "Order Supplies".

Invoice SubTotal	\$34.97
Tax:	\$0.00
Invoice Total	\$34.97
<b>Balance Due:</b>	<b>\$34.97</b>





Post Office Box 17299 Clearwater, FL 33762-0299  
 P: (800) 995-4468 F: (813) 288-0223

# CONTRACT INVOICE

**Invoice Number:** AR11637307  
**Invoice Date:** 7/17/2024

**Bill To:** Lakeside Plantation Community Development District  
 2800 Plantation Boulevard  
 North Port, FL 34289

**Customer:** Lakeside Plantation Community Development Distri  
 2800 Plantation Boulevard  
 North Port, FL 34289

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
LAKESIDEPLANTAT-GBS	30 Days	8/16/2024	\$45.85	<b>\$45.85</b>
<b>Invoice Remarks</b>				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
28413-RD-GBS-01		\$42.85		9/21/2022	
<b>Contract Remarks</b>					

**Summary:**

Contract base rate charge for the 7/21/2024 to 8/20/2024 billing period	\$20.00
Contract overage charge for the 6/21/2024 to 7/20/2024 overage period	\$20.85 **
Remote Diagnostic	\$2.00
	<b>\$42.85</b>

\*\*See overage details below

**Detail:**

**Equipment included under this contract**

2800 Plantation Bouleva  
 Main leasing office

**Copystar/CS 308ci**

Number	Serial Number	Base Adj.	Location
AAG413	RNH2402440	\$0.00	Lakeside Plantation Community Development District 2800 Plantation Boulevard North Port, FL 34289 Main leasing office

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B/W	B/W	18,376	18,984	608	0	608	0.010000	\$6.08
Color	COLOR	8,390	8,601	211	0	211	0.070000	\$14.77
								<b>\$20.85</b>

Invoice SubTotal	\$42.85
Tax:	\$3.00
Invoice Total	\$45.85
<b>Balance Due:</b>	<b>\$45.85</b>

Did you know you can place your supply order online?  
 Try <http://www.deximaging.com> and click on "Order Supplies".





Post Office Box 17299 Clearwater, FL 33762-0299  
 P: (800) 995-4468 F: (813) 288-0223

# CONTRACT INVOICE

**Invoice Number:** AR11805281  
**Invoice Date:** 8/16/2024

**Bill To:** Lakeside Plantation Community Development District  
 2800 Plantation Boulevard  
 North Port, FL 34289

**Customer:** Lakeside Plantation Community Development Distri  
 2800 Plantation Boulevard  
 North Port, FL 34289

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
LAKESIDEPLANTAT-GBS	30 Days	9/15/2024	\$62.62	<b>\$62.62</b>
<b>Invoice Remarks</b>				

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
28413-RD-GBS-01		\$58.52		9/21/2022	
<b>Contract Remarks</b>					

**Summary:**

Contract base rate charge for the 8/21/2024 to 9/20/2024 billing period	\$20.00
Contract overage charge for the 7/21/2024 to 8/20/2024 overage period	\$36.52 **
Remote Diagnostic	\$2.00
	<b>\$58.52</b>

\*\*See overage details below

**Detail:**

**Equipment included under this contract**

2800 Plantation Bouleva  
 Main leasing office

**Copystar/CS 308ci**

Number	Serial Number	Base Adj.	Location
AAG413	RNH2402440	\$0.00	Lakeside Plantation Community Development District 2800 Plantation Boulevard North Port, FL 34289 Main leasing office

Meter Type	Meter Group	Begin Meter	End Meter	Total	Covered	Billable	Rate	Overage
B/W	B/W	18,984	19,787	803	0	803	0.010000	\$8.03
Color	COLOR	8,601	9,008	407	0	407	0.070000	\$28.49
								<b>\$36.52</b>

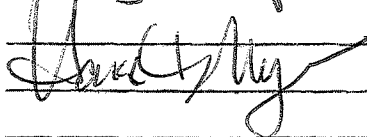
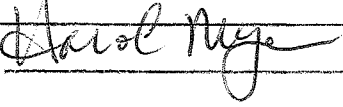
Invoice SubTotal	\$58.52
Tax:	\$4.10
Invoice Total	\$62.62
<b>Balance Due:</b>	<b>\$62.62</b>

Did you know you can place your supply order online?  
 Try <http://www.deximaging.com> and click on "Order Supplies".



Check Request

---

District	<u>Lakesid Plantation CDD</u>	Date	<u>8/12/24</u>
Payable to	<u>Frank Caruso</u>		
Amount Requested	<u>26.89</u>	Account Number	
Requested By	<u>Harold Myers</u>		
Description of Need	<u>Fittings for pool drain hose. hooks for tennis court</u>		
Approved By	<u></u>	Signature	<u></u>
Received By		Signature	

---

code to general maintenance  
001-320-53800-48102

Reimburse  
Frank for purchasing  
these items.

PVC Pipe for drain  
hose



How doers  
get more done.

18000 TAMiami TRAIL  
NORTH PORT, FL 34287 (941)240-5935  
8528 00052 38977 08/09/24 03:43 PM  
SALE SELF CHECKOUT  
611942037629 1-1/4 CPLING <A> 1.24  
1-1/4" PVC COUPLING SXS  
611942117048 1-1/4X2FT <A> 5.91  
1-1/4X2FT PVC SCH 40 PIPE  
611942038206 1-1/2 BUSHING <A> 2.2  
1-1/2"X1-1/4" PVC BUSHING SF 7Y  
611942037636 1-1/2 CPLING <A> 1.24  
1-1/2" PVC COUPLING SXS  
611942103456 1-1/2" FVC F <A> 1.76  
1-1/2"X2" FVC F SCH40  
611942032037 FITTING <A> 2.61  
2"X1-1/2" DWV REDUCER ASER HXH  
SUBTOTAL 19.15  
SALES TAX 1.34  
TOTAL 20.49  
XXXXXXXXXXXX8984 VISA USD\$ 20.49  
AUTH CODE 02273A/5522410 TA  
Chip Read  
AID A0000000031010 VISA CREDIT

8528 08/09/24 03:43 PM  
8528 52 38977 08/09/2024 5079

RETURN POLICY DEFINITIONS  
POLICY ID 1 DAYS 90 POLICY EXPIRES ON 11/07/2024

Couplings for drain  
hose on pool.  
330 53800 51000

Clips to hang  
tennis brooms 26.89

mylowe's  
Rewards



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOWE'S HOME CENTERS, LLC  
5601 TUSCOLA BOULEVARD  
NORTH PORT, FL 34287 (941) 257-2200

SALES#: FSTLAN05 5154138 TRANSH: 406360327 08-08-24

5684765 ADHESIVE ASSORT. BLU HOOK 5.98  
SUBTOTAL: 5.98  
TOTAL TAX: 0.42  
INVOICE 96076 TOTAL: 6.40  
DEBITVISA: 6.40  
CHANGE: 0.00

DEBITVISA: XXXXXXXXXXXX1558 AMOUNT: 6.40 AUTHCD: 045103  
CHIP REFID:272727076609 08/08/24 14:10:50  
\*PIN VERIFIED  
TRACE : 076609 RETRIEVAL: 272727076609  
PURCHASE CASH BACK TOTAL DEBIT  
6.40 0.00 6.40  
TVR : 8080048000  
TSI : 6800 AID : A0000000980840

STORE: 2727 TERMINAL: 27 08/08/24 14:11:04

Clips to hang  
brooms at tennis  
courts.  
220 C3800 52000

## Re: Frank Re-imburse

Pat Lavoy <lavoy111@gmail.com>

Fri 8/16/2024 12:08 PM

To: Harold Myers <manager@lakesideplantationcdd.com>

Go ahead and approve.

Pat Lavoy

239-241-1160

On Aug 16, 2024, at 11:52 AM, Harold Myers <manager@lakesideplantationcdd.com> wrote:

Hi Pat,

This is a reimbursement and check request for some items Frank paid for when I was not here. I didn't know if you need to approve and send to Hannah or if I can sign and send to her.

Thanks

Kind regards,

**Harold Myers**

**Interim Lifestyle and Amenity Manager**

<Outlook-p5dj3dvo.png>

**2800 Plantation Boulevard**

**North Port, FL 34289**

**Phone: 941.423.5500**

**Fax: 941.423.5501**

**Email: [manager@lakesideplantationcdd.com](mailto:manager@lakesideplantationcdd.com)**

**[www.lakesideplantationcdd.com](http://www.lakesideplantationcdd.com)**

CONFIDENTIALITY NOTICE: This email, and any attachment(s) to it, is intended only for the use of the individual/entity addressed herein and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. Be advised that any dissemination, distribution, or copying of this information (including any attachments) is strictly prohibited (without prior consent). If you have received this e-mail in error, please immediately return it to the sender and delete it from your system.

<doc00770020240812101910.pdf>



Your Monthly Invoice

Account Summary

<b>New Charges Due Date</b>	<b>9/03/24</b>
Billing Date	8/08/24
Account Number	941-423-5500-040824-5
PIN	0367
Previous Balance	607.11
Payments Received Thru 7/25/24	-612.00
Thank you for your payment!	
Balance Forward	-4.89
New Charges	367.13
<b>Total Amount Due</b>	<b>\$362.24</b>

Invoice

310 51300 41000  
telephone Hwy

0013105130051000  
Internet Jul24

**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

6790 0007 NO RP 08 08082024 NNNNNNYN 01 000481 0002

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



PAYMENT STUB

<b>Total Amount Due</b>	<b>\$362.24</b>
New Charges Due Date	9/03/24
Account Number	941-423-5500-040824-5
<b>Amount Enclosed</b>	<b>\$</b>

Mail Payment To:

FRONTIER  
PO BOX 740407  
CINCINNATI, OH 45274-0407



580004941423550004082400000000000000000362245



Date of Bill
Account Number

8/08/24
941-423-5500-040824-5

CURRENT BILLING SUMMARY

Local Service from 08/08/24 to 09/07/24

Table with columns: Qty Description, 941/423-5500.0, Charge. Includes Basic Charges (Frontier Business Voice, Federal USF Recovery Charge, etc.) and Non Basic Charges (Business Fiber Internet 1 Gig, Usable Static IP Address, etc.). Total: 367.13

CUSTOMER TALK

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$362.24 by your due date to avoid disconnection of your local service.

Refer more. Earn more. Do you know a business that could use reliable internet and phone service? Refer them to us and you could get up to \$325.00 per referral. Learn more and get started. Visit: www.businessreferralrewards.com

Future delivery of Frontier print directories may be reduced or eliminated in certain areas. You may access a digital version at www.therealyellowpages.com/ or https://frontierwhitepages.dirxion.com/ To receive a printed copy of your local directory, where available, at no charge call 1-844-339-6334. You can opt out of a printed directory by visiting www.yellowpagesoptout.com

\*\* ACCOUNT ACTIVITY \*\*

Table with columns: Qty Description, Order Number, Effective Dates, Charge. Lists reconnection fees for Broadband, Bus, and other services. Subtotal: 153.99

Detail of VoIP Charges

Toll charged to 941/423-5500

Table with columns: Ref #, Date, Time, Min, \*Type, Place and Number Called, Charge. Lists individual VoIP call records with times and charges.



Date of Bill  
Account Number

8/08/24  
941-423-5500-040824-5

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
85	JUL 29	1:21P	3.6	DD	SOUTHINGTN CT (860)919-8782	.00
86	JUL 29	1:40P	.3	DD	PTCHARLOTT FL (941)585-9300	.00
87	JUL 29	1:45P	.9	DD	PTCHARLOTT FL (941)585-9300	.00
88	JUL 29	1:48P	1.2	DD	PTCHARLOTT FL (941)585-9300	.00
89	JUL 29	5:40P	.6	DD	PTCHARLOTT FL (941)585-9300	.00
90	JUL 30	6:38A	.4	DD	PTCHARLOTT FL (941)625-4027	.00
91	JUL 30	6:39A	.3	DD	PTCHARLOTT FL (941)625-4027	.00
92	JUL 30	6:40A	.3	DD	PTCHARLOTT FL (941)625-4027	.00
93	JUL 31	6:38A	.3	DD	PTCHARLOTT FL (941)625-4027	.00
94	JUL 31	1:52P	1.8	DD	PTCHARLOTT FL (941)629-3033	.00
95	AUG 01	6:38A	.3	DD	PTCHARLOTT FL (941)625-4027	.00
96	AUG 02	6:38A	.3	DD	PTCHARLOTT FL (941)625-4027	.00
97	AUG 02	6:01P	.9	DD	PTCHARLOTT FL (941)585-9300	.00
98	AUG 03	6:38A	.4	DD	PTCHARLOTT FL (941)625-4027	.00
99	AUG 03	6:39A	.4	DD	PTCHARLOTT FL (941)625-4027	.00
100	AUG 03	6:40A	.3	DD	PTCHARLOTT FL (941)625-4013	.00
101	AUG 03	6:41A	.3	DD	PTCHARLOTT FL (941)625-4027	.00
102	AUG 03	11:39A	.8	DD	PTCHARLOTT FL (941)626-0323	.00
103	AUG 04	6:38A	.4	DD	PTCHARLOTT FL (941)625-4027	.00
104	AUG 04	6:39A	.3	DD	PTCHARLOTT FL (941)625-4027	.00
105	AUG 04	6:40A	.3	DD	PTCHARLOTT FL (941)625-4027	.00
106	AUG 04	12:34P	.3	DD	PTCHARLOTT FL (941)625-4027	.00
107	AUG 05	6:38A	.3	DD	PTCHARLOTT FL (941)625-4027	.00
108	AUG 05	9:22A	.8	DD	BRADENTON FL (941)666-0601	.00
109	AUG 05	11:52A	3.4	DD	PTCHARLOTT FL (941)661-7564	.00
110	AUG 06	6:38A	.4	DD	PTCHARLOTT FL (941)625-4027	.00
111	AUG 06	6:39A	.4	DD	PTCHARLOTT FL (941)625-4027	.00
112	AUG 06	6:40A	.3	DD	PTCHARLOTT FL (941)625-4013	.00
113	AUG 06	6:41A	.3	DD	PTCHARLOTT FL (941)625-4027	.00
114	AUG 06	8:54A	.6	DD	PTCHARLOTT FL (941)764-5800	.00
115	AUG 06	10:21A	1.3	DD	PTCHARLOTT FL (941)625-6007	.00
116	AUG 06	11:11A	1.6	DD	BRADENTON FL (941)900-3696	.00
117	AUG 07	6:38A	.4	DD	PTCHARLOTT FL (941)625-4027	.00
118	AUG 07	2:08P	.3	DD	METUCHEN NJ (732)910-5835	.00
119	AUG 07	4:37P	5.9	DD	PTCHARLOTT FL (941)764-5800	.00
					<b>Subtotal</b>	<b>.00</b>

Legend Call Types:

DD - Day

Caller Summary Report

	Calls	Minutes	Amount
Main Number	119	154	.00
***Customer Summary	119	154	.00

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	5	9	.00
Interstate	19	33	.00
Intrastate	95	110	.00
***Customer Summary	119	154	.00



Corporate Office  
 PO Box 267  
 Seffner, FL 33583

**813-757-6500**  
**813-757-6501**

# Invoice

Date	Invoice #
8/1/2024	185660

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

Property Information

## Services for the month of August 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>			
0013205380046400 Landscape Maint AUG24			

			<b>Total</b>	<b>\$12,836.64</b>
Questions regarding this invoice? Please e-mail arpayments@lmppro.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>
	<b>Net 30</b>	<b>8/31/2024</b>	<b>Balance Due</b>	<b>\$12,836.64</b>

**Nextwave Computers**

2401 Tamiami Trail  
Unit D  
Port Charlotte, FL 33952  
Phone: 941-764-5800  
Fax: 941-764-0094  
www.nextwavecomputers.com  
Have A Great Day!!! :)

**Invoice:**

**64109**

8/14/2024 11:42AM

Station: 1

Account: 17855 Code: 17855 By: RAY  
W: 941 423-5500 Page 1  
Terms: CASH PO #: VERBAL  
Ray Banville

Bill To:

Ship To:


**Harold Customer  
Lakeside Plantation CDD  
2200 Plantation Blvd  
North Port, FL 34289**

**Harold Customer  
Lakeside Plantation CDD  
2200 Plantation Blvd  
North Port, FL 34289  
United States**

Notes: 8/14/2024 11:40AM

completed office configuration with onedrive and sharepoint. configured users - created folders and migrated.

SKU	Description	Quantity	B'rdr	Price	Discount	Total	T
ONSITE	ONSITE	1.50	0.00	120.00	0.00	180.00	N

Clubhouse IT  
330 53800 4810<sup>3</sup> 

OnAccount: 180.00

SubTotal:	180.00
SalesTax:	0.00
Tax Exem:	0.00
TOTAL:	180.00
On Account:	180.00
Total Paid:	0.00
Change Due:	0.00

I agree to pay the above total amount according to card issuer agreement.

X \_\_\_\_\_  
Signature

\*\* Nextwave Computers has a 14 day return policy on all items. Items to be returned must be done so in 14 calendar days. A 15% restocking fee may apply.

**Nextwave Computers**

2401 Tamiami Trail  
 Unit D  
 Port Charlotte, FL 33952  
 Phone: 941-764-5800  
 Fax: 941-764-0094  
 www.nextwavecomputers.com  
 Have A Great Day!!! :)

**Invoice:****64108**

8/14/2024 11:39AM

Station: 1

Account: 17855 Code: 17855 By: RAY  
 W: 941 423-5500 Page 1  
 Terms: CASH PO #: VERBAL  
 Ray Banville

Bill To:

Ship To:

**Harold Customer**  
**Lakeside Plantation CDD**  
**2200 Plantation Blvd**  
**North Port, FL 34289**

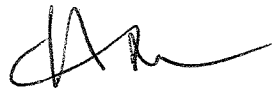
**Harold Customer**  
**Lakeside Plantation CDD**  
**2200 Plantation Blvd**  
**North Port, FL 34289**  
**United States**

Notes: 8/14/2024 11:37AM

replace current workstations.  
 setup new pc on network.  
 create user logons with existing godaddy 365 accounts.  
 setup ms office applications with onedrive and email.  
 copy email and data from previous account.  
 copy browser bookmarks and data.  
 centralize data with 365 for better management  
 share data with other 365 accounts per customer needs  
 setup printers and scanners.

SKU	Description	Quantity	B'rdr	Price	Discount	Total T
DELINSP3030	DELL INSPIRON 3030	2.00	0.00	869.99	0.00	1739.98 N
ONSITE	ONSITE	4.00	0.00	120.00	0.00	480.00 N

Clubhouse New Computers + IT  
 330 53800 481083



OnAccount: 2,219.98

SubTotal: 2,219.98  
 SalesTax: 0.00  
 Tax Exem: 0.00  
 TOTAL: 2,219.98  
 On Account: 2,219.98  
 Total Paid: 0.00  
 Change Due: 0.00

I agree to pay the above total amount according to card issuer agreement.

x \_\_\_\_\_  
 Signature

\*\* Nextwave Computers has a 14 day return policy on all items. Items to be returned must be done so in 14 calendar days. A 15% restocking fee may apply.



# NORTH PORT FIRE RESCUE

4980 City Center Blvd.  
North Port, FL 34286  
Main 941.240.8150  
Fax 941.240.8182

To whom it may concern,

001-330-53800-48103

On September 12, 2023, Ordinance No. 2023-21 was adopted by the City of North Port Commission. The ordinance amended the Code of the City of North Port, Florida, Appendix A - City Fee Structure with an effective date of October 1, 2023. Within the fee structure, North Port Fire Rescue established a new fee to be collected for the Annual Fire and Life Safety Business Inspections for all existing construction. This fee is to be collected on inspections performed consistent with Florida Administrative Code, 69A-60 on all commercial business, multi-family (3 units or more) structures, commercial, residential dwelling units (apartment complexes), and transient lodging. This shall include required inspections for state, local, and/or federal operating certification and/or license. Fees are based upon total square footage of the business, building (shell) or operatingspace.

We are working to be able to collect these fees in the field at the time of inspection in future but have not completed that process yet. Enclosed you will find your invoice for the Annual Fire and Life Safety inspection completed at your commercial business this fiscal year, dating back to October 1, 2023.

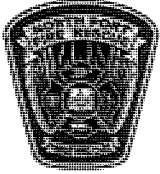
For your convenience, there are several payment options. You can pay by check, in person, or by mail, at North Port Fire Rescue, Fire Station 81, 4980 City Center Boulevard, North Port, Florida 34286. Please provide your invoice number on your check payment. You can pay by credit card at The Central Cashier's Office located on the first floor of North Port City Hall, 4970 City Hall Boulevard, North Port, Florida 34286. Please bring a copy of your invoice to make a credit card payment.

Should you have any questions, please contact the Fire Marshal at 941.240.8150.

Thank you for your continued support for our safe community.

Peter J. Marietti III  
Fire Marshal





# INVOICE

North Port Fire Rescue  
 4980 City Center Boulevard  
 North Port, Florida 34286  
 941-240-8150

INVOICE NO.	DATE
24-902	8/19/2024
TERMS	
Net 30	

**BILL TO****SHIP TO**

Lakeside Plantation Clubhouse  
 2200 Plantation Blvd,  
 North Port, FL 34286

Lakeside Plantation Clubhouse  
 2200 Plantation Blvd,  
 North Port, FL 34286

DESCRIPTION	SQ. FT.	PRICE	TOTAL
Annual Fire and Life Safety Inspection on 7/2/2024	5856	\$60	\$60

Remarks / Instructions for internal use: 110-0000-329.10-00

**TOTAL** \$60

*Payment Options:*  
 By check payable to North Port Fire Rescue in person or by mail to  
 4980 City Center Blvd., North Port, FL 34286

**Please include your invoice number on your payment.**

OR

By credit card at Central Cashier's Office located on the first floor of  
 North Port City Hall, 4970 City Hall Blvd., North Port FL 34286

**Must bring a copy of your invoice.**

## THANK YOU

For questions concerning this invoice, please contact  
 Office of the Fire Marshal, (941) 240-8150

<https://www.northportfl.gov/City-Services-and-Safety/Emergency-Services/Fire-Rescue>



# INVOICE

Pye Barker Fire & Safety  
 1050-SAR  
 1645 12Th St  
 Sarasota, FL 34236-2605  
 941.366.6370  
 pyebarkerfire.com

Customer PO:	Order No:	Invoice No:	Due Date:
	ST00157647	IV00218741	08/08/2024
Invoice Date:	Terms:	Invoice Total:	Amount Due:
07/09/2024	Net 30	459.57	459.57


330 53800 48102 HNY

License: EF20001202

**BILL TO:**  
 127792 - Lakeside Plantation  
 2200 Plantation Blvd  
 North Port, FL 34289-9472

**WORKSITE:**  
 127792 - Lakeside Plantation  
 2200 Plantation Boulevard  
 North Port, FL 34289-9472

Authorized By:	Job Number:	Service Location:	Bill To ID:	Worksite ID:	Technician:
Harold	CON0000092616	1050-SAR	127792	127792	Charles Welch

Item	Description	Qty	Unit Price	Total	Tax
DPC	Dispatch And Compliance	1	125.00	125.00	8.75
IA	Annual Fire Ext Insp	11	8.00	88.00	6.16
RCABC5	5Lb ABC Recharge	1	38.50	38.50	2.70
NICAD1	NICAD ONE CELL BATTERY	1	50.00	50.00	3.50
INSPQLQCA	Annual Exit Light Quick Check Insp	16	8.00	128.00	8.96
<b>Work Notes:</b>  Save time and stamps by going paperless. View, print, and pay your invoices online at <a href="https://customer.pyebarkerfire.com/">https://customer.pyebarkerfire.com/</a>					

**Remit To Address:**  
 Pye-Barker Fire & Safety, LLC  
 PO BOX 735358  
 Dallas, TX 75373-5358

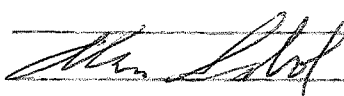



Subtotal	429.50
Tax	30.07
<b>Total</b>	<b>459.57</b>

0013305380048100  
 Annual Fire Inspection

Check Request

---

District	Lakeside Plantation	Date	8/20/24
Payable to	Sarasota Catering Company		001-300-15500-10000
Amount Requested	\$1087.39	Account Number	39053800 48000
Requested By	Harold Myers		
Description of Need	Deposit for Catering Company for New Years Eve		
Approved By		Signature	
Received By		Signature	CDS Board Member

---

# SARASOTA CATERING COMPANY

Fabulous Food Service with Style

Event on Tuesday, December 31, 2024

Venue: Lakeside Plantation CDD  
Address: 2800 Plantation Blvd  
North Port 34289

Guest Count: 75

## Holiday Party Agreement

Client/Organization Lakeside Plantation CDD	Telephone	Cellular	Event # E15741
Address 2800 Plantation Blvd, North Port, FL 34289		Sales Rep Savannah Dyer	Guests 75 (Gtd)
Booking Contact Meyers, Harold	Booking Tel (941) 423-5500	Site Contact Meyers, Harold	Site Tel (941) 423-5500

MINIMUM GUARANTEED ATTENDANCE MUST BE RECEIVED WITHIN TEN BUSINESS DAYS OF EVENT. IF ATTENDANCE FALLS BELOW THE GUARANTEED NUMBER THE CLIENT WILL BE CHARGED FOR THE GUARANTEED NUMBER.  
(Food & Service Item Key: pp = per person)

### EVENT TIMES

Description	Type	Arrival	Start	End
Dinner Buffet	Staffed	5:00 pm	6:00 pm	8:00 pm

### FOOD & SERVICE ITEMS

Food/Service Items	Price	Unit	Qty	Total
--------------------	-------	------	-----	-------

\*\*\*\* All Items Placed on SCC Trays and Chafers

**We Request all Changes, all Choices and Full / Final Payment on the 10 days prior to your Event Date.**

**PLEASE REFER TO DEPOSIT SCHEDULE FOR SECURING THE DATE AND FINAL GUEST COUNT, CHANGES AND FINAL PAYMENT.**

\*\*\*\*\*CLIENT PROVIDES\*\*\*\*\*

**Food tables or Area to place food on.**

Dinner Buffet 6:00pm

**\*\*\*\*GUESTS WILL HAVE TICKETS WITH PRE SELECTED ENTREE CHOICE.**

**\*\*\*\*GUEST MAY ONLY HAVE ENTREE THAT IS ON THERE TICKET**

Assorted Silver Dollar Rolls	pp.	75
• White		
• Wheat		
• Pumpernickel		

7/30/2024 - 2:35:54 PM

Page 1 of 5

Silver Dollar Rolls & Herb Butter Rosettes				
Mixed Green Salad		pp.	75	
Mixed Greens with Tomato, Peppers, Julienne Carrots, and Red Cabbage Shreds.				
<b>Dressings:</b>				
• Balsamic Vinaigrette				
• Ranch				
Chicken Cordon Bleu	\$19.95	pp.	55	\$1,097.25
Chicken Breast stuffed with Ham and Swiss Cheese, Breaded and served with a Chicken Supreme Sauce				
Contains - Pork, Dairy, Egg, Wheat, Gluten				
Vegetable Lasagna	\$16.95	pp.	20	\$339.00
Lasagna with Sautéed Vegetables layered between Ricotta, Mozzarella, and Parmesan Cheese and Topped with Our Fresh Vegetarian Tomato Sauce				
Contains - Gluten, Wheat, Dairy, Egg				
Parsley Potatoes		pp.	75	
Boiled Red Potatoes with Parsley and Butter				
Green Beans w/ Garlic and Breadcrumbs		pp.	75	
Green Beans w/ Garlic and Breadcrumbs				

Disposables - Estimate

**\*\*\*\*\*Client is responsible for providing all to go containers for any left over catered foods.**

**\*\*\*Client is providing all plates, napkins an flatware as needed**

Labor - Estimate ( 1 hour setup, 2 hour event, 1 hour clenaup )

Staff hours are Estimated and will be determined upon final menu, guest count, and time line. Hours start at the staffs Arrival to the event location and end once the staff Leaves the event location.

**Sarasota Catering Company Gratuity Policy**

Tipping is always appreciated. Therefore, we make gratuity recommendations in our Agreements based on 18% of total Food, Beverage, and Liquor sales. **The estimated amount is included in the proposal/agreement.**

Server - Holiday 2 at 4 hours each	\$60.00	hours	8	\$480.00
* We recommend 1 server for every 25-30 guests.				

(4 hour minimum)

\*\*\*\*\*TRASH\*\*\*\*\*

**Client must supply cans or dumpster for trash placement.**

**\*\*\* If you need us to remove trash off premise, there will be a fee.**

	Food	Bev	Liquor	Dispos	Equip	Labor	Delivery	Site Fee	Total
Subtotal	\$1,436.25	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$1,916.25
Gratuity	\$258.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.53
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,694.78	\$0.00	\$0.00	\$0.00	\$0.00	\$480.00	\$0.00	\$0.00	\$2,174.78

**Deposit Schedule**

Due	Amount	Comment
7/12/2024	\$1,087.39	Deposit to secure the date
12/21/2024	\$1,087.39	Final changes/ payment

**Sarasota Catering Company Event Agreement**

**Guarantee of Availability**

Sarasota Catering Company (SCC) guarantees availability and commitment when a deposit and signed agreement are received.

**Proposal Pricing**

All SCC proposals offer a 30 day pricing guarantee. Certain food may be marked "market price" and can therefore be guaranteed 7 business days before your event. If the event date is more than 30 days after the signing of this agreement, then all prices in the initial proposal/agreement are estimates. In these cases, you will receive pricing confirmation 30 days prior to your event.

**Additional Contracted Vendors**

You may request SCC to act as your agent, to engage, intermediate and manage vendors, on your behalf. Vendors recommended by us have good reputations and have established working relations with us. However, SCC is not liable for any contracted vendors' a) changes from the initial proposal, b) breach of contract or c) consequential damages that may be caused.

**Estimated and Guaranteed Attendance**

SCC asks that you provide an estimated attendance for your event along with the signed agreement. We ask for the guaranteed attendance 7 business days prior to the event. If no changes are provided, the estimated attendance will be used as the guaranteed attendance. While SCC acknowledges that there may be unexpected circumstances which occur during the 7 business days prior to your event, we ask that you recognize our limitations in responding to any last minute requests.

### **Deposit Policy**

A non-refundable deposit is to accompany the signing of this agreement and it reserves SCC's availability. Additional deposits or full payments for services may be required for the vendors that SCC secures on your behalf.

### **Deposits and Final Payments**

50% of the outstanding balance, based upon your estimated attendance, is payable and non-refundable thirty days before your event. The third and final payment and guaranteed attendance is due 10 business days prior to your event. Occasionally, there are additional charges that occur after the final payment has been made. Examples include guaranteed attendance changes, quantities increased, menu items added, or labor hours extended. SCC requires a valid credit card to be on file to handle the payment for these additions.

### **Limits of Liability**

SCC will make every attempt to ensure that the event's premises are maintained in the as-found condition. We ask that you and a SCC representative make before and after inspections of the work areas to agree on its condition. If any problems are identified and documented, and we mutually agree they are the result of SCC's use, we will repair or replace the item(s), with our liability not to exceed the cost of the catering services provided by SCC. If any problems are identified after SCC has left the premises, we decline responsibility.

We cannot be responsible for any personal property left at an event. While we will do our best to pick up all items left at a venue we do not take responsibility for them or their return.

### **Act of God (Force Majeure Clause)**

It is agreed SCC shall not be liable for the losses resulting from non- fulfillment of any terms or provisions of this Agreement, if SCC shall be prevented or delayed from performing in whole or in part because of war, riot, strike, hurricanes, storms of any kind, and flood or any other act or occurrence not within the control of SCC, which it could not prevent. SCC will make all reasonable effort to reschedule event at a time convenient for SCC and Client. In the event of cancellation of the function by the Client as a result of Act of God, SCC is entitled to reimbursement for any damage costs including, but not limited to the cost of any supplies purchased in anticipation of the event and any services contracted on the Client's behalf that are non-refundable.

### **Covid-19 Policy**

We understand the uncertainty associated with this virus when making future plans. If your event is affected because your venue has canceled your reservation, the governor closes down or restricts gatherings, or your guest count reduces significantly so that you want to cancel your event, we will do the following.

We will refund any money paid less \$500 (or 50% if total is under \$500.00) if you notify us at least three days in advance of your event. After that time, we will not return any money spent on food.

We will refund any money associated with equipment rentals, labor, and any other fees. Some vendors will not return deposits regardless of reason. If we have paid those on your behalf, then we are not responsible for those deposits. Your event planner can let you know which vendors have a no refund policy and will help you find alternate plans.

If we incur any fees that occur when the event is canceled, such as merchant processing fees for accepting your credit card, these fees will be deducted from your refund.

If an event is postponed to a later date all deposits will be used for that event.

### **Public Venues**

As an authorized caterer we are obligated to follow all rules and guidelines that the venue has established for caterers and we will not engage in any activity that is prohibited by them. Most of these have to do with maintaining the integrity and safety of the venue. We will make you aware of any rules that they have that will affect you or your event.

As the renter of the venue you are ultimately responsible for the condition of the grounds and premises when your event has concluded. In most cases you have put down a security deposit to cover any damages or cleanup that might be required to bring the venue back to the original condition before your event started. In

addition, most venues have a time when the premises have to be vacated so all cleanup must be completed by that time. As a part of our service we take responsibility for the cleanup of the venue on your behalf.

Sarasota Catering Company will:

- \* Clean up all food, glassware, plates, linens and any other items.
- \* Clean up all trash and either place it in a receptacle at the venue or remove the trash.
- \* Clean up the kitchen or serving areas provided by the venue.
- \* Remove tables and chairs, if required.
- \* Place all rental items in approved locations for rental company pickup.
- \* Check to make sure that the venue is clean and in the same condition as when we started the event.
- \* Complete all clean up and pack up by the designated venue end time.
- \* Walk through the venue with the facilities manager to ensure that everything has been taken care of to the manager's satisfaction.

In order to make sure that we accomplish these objectives we clean up throughout the event but we do not remove linens, tables, chairs, center pieces or other decorations until all your guests have left or we are instructed to do so by you, your authorized representative or by the facility manager.

An estimate of the time to clean up after the event was included in your proposal and we will do our best to complete the tasks in the planned time. Should we go over that estimated time you are still liable for the servers' time to complete these important tasks. We are not trying to pad your bill but give you the best possible service, make your guests comfortable, and ensure that you get back any deposit that you made.

**I have read and agree with these terms and conditions.**

Client Signature: \_\_\_\_\_

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

Client Name Printed: \_\_\_\_\_

Sales Rep / Event Manager: **Savannah Dyer**

Last Revision Date: **7/30/2024**

**Agreement/Credit Card Authorization**

By signing this agreement you are authorizing Sarasota Catering Company to charge your credit card if additional charges occur after the final payment has been made (7 business days before the event). Additional charges may include additional food, rentals and labor added by the client.

[ **YES or NO** ] Please charge my credit card listed below for the amount of the deposit to hold the date.

Circle one: AMEX DISCOVER VISA MASTERCARD

Name of Cardholder: \_\_\_\_\_

Card Billing Address: \_\_\_\_\_ Zip: \_\_\_\_\_

Card # \_\_\_\_\_ Exp Date \_\_\_\_/\_\_\_\_ 3 #'s on back of card: \_\_\_\_\_

Security Alarm Corporation  
 Corporate Headquarters  
 17776 Toledo Blade Boulevard  
 Port Charlotte, FL 33948  
 Tel. (941) 625-9700  
 Fax. (941) 625-9804  
 accounting@securityalarmcorp.com



**Invoice Number**  
 Sale Date  
 Due Date

**302906**  
 8/1/2024  
 8/11/2024

Please call our office to discuss how to pay your invoice by ACH or Credit Card, also you can now receive your invoice by email for your convenience.

Lakeside Plantation CDD  
 Care Of: GMS  
 219 E Livingston St  
 Orlando, FL 32801

Description	Qty	Price	Net	Tax	Total
Monitoring-Commercial-Fire-Basic For: Lakeside Plantation-F at 2200 Plantation Blvd. North Port, FL 34286 Period Covered: 08/01/2024 to 10/31/2024 inclusive.	3	\$30.00	\$90.00	\$0.00	\$90.00
Monitoring-Commercial-Security-Basi For: Lakeside Plantation at 2200 Plantation Blvd. North Port, FL 34289 Period Covered: 08/01/2024 to 10/31/2024 inclusive.	3	\$22.50	\$67.50	\$0.00	\$67.50
<b>TOTALS</b>			<b>\$157.50</b>	<b>\$0.00</b>	<b>\$157.50</b>

0013305380048400  
 Fire & Security Monitoring

-----Return Stub Below-----

**Please return this portion of your invoice with your payment. Thank you!**



**Customer :** Lakeside Plantation CDD

Acct. Bal.	\$157.50	Amount Remitted	<input type="text"/>	Invoice Number	302906
Payment Method	Check <input type="checkbox"/>	Check Number	<input type="text"/>	Bill Payer ID	11765
	Charge* <input type="checkbox"/>	Card Number	<input type="text"/>	CSID	
		Name On Card	<input type="text"/>	Date Remitted	<input type="text"/>
		Signature	<input type="text"/>	Billing Zipcode	<input type="text"/>
				Exp Date	<input type="text"/>
				Card ID	<input type="text"/>

\*Please Note : If paying by charge card, we can only accept payment by : American Express, Discover, Mastercard, Visa

Please remit to : SAC - Corporate Headquarters, 17776 Toledo Blade Boulevard, Port Charlotte, FL 33948

Inv # 302906



# Invoice

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

Date	Invoice #
7/31/2024	77373

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

Ship To
Margie Gerstmann Lakeside Plantation 2200 Plantation Blvd. North Port FL 34289 United States

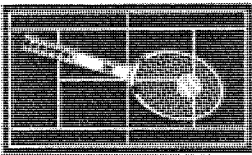
Terms	PO #	Due Date
Net 30	Harold Myers	8/30/2024
Sales Rep	Ship Via	Ship Date
Kimberly Valencia	FedEx Ground	7/31/2024

Notes

Quantity	Units	Description	Options	Unit Price	Amount
50	lb	Nails 3"/per pound		7.49	374.50
Thank you for your business.				Subtotal	374.50
				Shipping Cost (FedEx Ground)	56.18
				Total	\$430.68

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.

0013305380052000



# Invoice

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

Date	Invoice #
8/14/2024	77525

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

Ship To
Margie Gerstmann Lakeside Plantation 2200 Plantation Blvd. North Port FL 34289 United States

Terms	PO #	Due Date
Net 30	Harold	9/13/2024
Sales Rep	Ship Via	Ship Date
Kimberly Valencia	FedEx Ground	8/14/2024

Notes

Quantity	Units	Description	Options	Unit Price	Amount
2	ea	Filter 1 1/2" Clear Complete		75.99	151.98
Thank you for your business.				Subtotal	151.98
				Shipping Cost (FedEx Ground)	22.80
				Total	\$174.78

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.

*filter for irrigation tennis courts.*

*330 53800 52000  
 AW*

*Invoice*



**Electric Bill Statement**

**For:** Jun 25, 2024 to Jul 25, 2024 (30 days)

**Statement Date:** Jul 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**

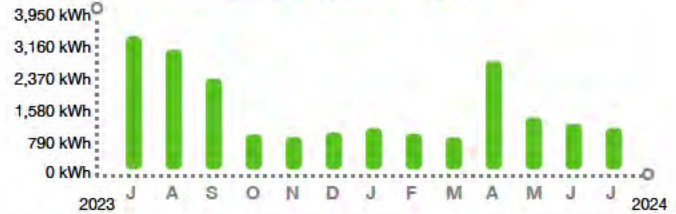
**\$149.16**

TOTAL AMOUNT YOU OWE

**Aug 15, 2024**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**BILL SUMMARY**

Amount of your last bill	163.16
Payments received	-163.16
Balance before new charges	0.00
Total new charges	149.16
<b>Total amount you owe</b>	<b>\$149.16</b>

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

*(See page 2 for bill details.)*

**KEEP IN MIND**

- Payment received after October 15, 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 August 05, 2024. If a partial payment is received before this date, only the remaining balance due on your account will be drafted automatically.

With Florida Public Service Commission approval, FPL will issue a bill credit next month to reflect the final accounting of past hurricane restoration costs. Details at [FPL.com/Rates](https://www.fpl.com/Rates).

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



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

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

\$149.16  
TOTAL AMOUNT YOU OWE

Aug 15, 2024  
NEW CHARGES DUE BY

\$ Auto pay - DO NOT PAY  
AMOUNT ENCLOSED



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

**Account Number:** 04126-05586

### BILL DETAILS

Amount of your last bill	163.16
Payment received - Thank you	-163.16
Balance before new charges	\$0.00

#### New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.78
Non-fuel: <small>( \$0.082130 per kWh)</small>	\$91.17
Fuel: <small>( \$0.029780 per kWh)</small>	\$33.06
Electric service amount	137.01
Gross receipts tax (State tax)	3.52
Franchise fee (Reqd local fee)	8.50
Taxes and charges	12.02
Regulatory fee (State fee)	0.13
<b>Total new charges</b>	<b>\$149.16</b>
<b>Total amount you owe</b>	<b>\$149.16</b>

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

### METER SUMMARY

Meter reading - Meter KJ00314. Next meter reading Aug 23, 2024.

<b>Usage Type</b>	<b>Current</b>	-	<b>Previous</b>	=	<b>Usage</b>
kWh used	03054		01944		1110

### ENERGY USAGE COMPARISON

	<b>This Month</b>	<b>Last Month</b>	<b>Last Year</b>
Service to	Jul 25, 2024	Jun 25, 2024	Jul 25, 2023
kWh Used	1110	1225	3574
Service days	30	32	32
kWh/day	37	38	111
Amount	\$149.16	\$163.16	\$505.26

### KEEP IN MIND

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

### Download the app

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

[Download now >](#)

### Watch savings add up

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

[See if you qualify >](#)

### Outstanding reliability

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

[Learn more >](#)

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:** Jun 25, 2024 to Jul 25, 2024 (30 days)

**Statement Date:** Jul 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**

**\$890.21**

TOTAL AMOUNT YOU OWE

**Aug 15, 2024**

NEW CHARGES DUE BY

Have \$820.26 withdrawn instead of \$890.21. Enroll in FPL Budget Billing®. [FPL.com/AutoBB](https://www.fpl.com/AutoBB)

**ENERGY USAGE HISTORY**



**KEEP IN MIND**

- Enroll in FPL Budget Billing and have Automatic Bill Pay debit \$820.26 instead of \$890.21 on your next withdrawal date. Your monthly bills will become predictable year-round. Enroll at [FPL.com/AutoBB](https://www.fpl.com/AutoBB)
- Payment received after October 15, 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 August 05, 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	851.09
Payments received	-851.09
Balance before new charges	0.00
Total new charges	890.21
<b>Total amount you owe</b>	<b>\$890.21</b>

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

(See page 2 for bill details.)

With Florida Public Service Commission approval, FPL will issue a bill credit next month to reflect the final accounting of past hurricane restoration costs. Details at [FPL.com/Rates](https://www.fpl.com/Rates).

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



/ \* 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	\$890.21	Aug 15, 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	851.09
Payment received - Thank you	-851.09
Balance before new charges	\$0.00

#### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$30.21
Non-fuel: (\$0.028120 per kWh)	\$224.39
Fuel: (\$0.029780 per kWh)	\$237.64
Demand: (\$13.02 per KW)	\$325.50
Electric service amount	817.74
Gross receipts tax (State tax)	20.98
Franchise fee (Reqd local fee)	50.74
Taxes and charges	71.72
Regulatory fee (State fee)	0.75
Total new charges	\$890.21
<b>Total amount you owe</b>	<b>\$890.21</b>

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

### METER SUMMARY

Meter reading - Meter KLL2846. Next meter reading Aug 23, 2024.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	98393	97595	10	7980
Demand KW	2.54		10.00	25

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 25, 2024	Jun 25, 2024	Jul 25, 2023
kWh Used	7980	7990	11470
Service days	30	32	32
kWh/day	266	249	358
Amount	\$890.21	\$890.87	\$1,161.82

### KEEP IN MIND

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

### Download the app

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

[Download now ›](#)

### Watch savings add up

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

[See if you qualify ›](#)

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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:** Jun 25, 2024 to Jul 25, 2024 (30 days)

**Statement Date:** Jul 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**

**\$986.51**

TOTAL AMOUNT YOU OWE

**Aug 15, 2024**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY**



**KEEP IN MIND**

- Payment received after October 15, 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 August 05, 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	735.11
Payments received	-735.11
Balance before new charges	0.00
Total new charges	986.51
<b>Total amount you owe</b>	<b>\$986.51</b>

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

(See page 2 for bill details.)

With Florida Public Service Commission approval, FPL will issue a bill credit next month to reflect the final accounting of past hurricane restoration costs. Details at [FPL.com/Rates](https://www.fpl.com/Rates).

Customer Service: 1-800-375-2434  
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)  
Hearing/Speech Impaired: 711 (Relay Service)



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

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	\$986.51	Aug 15, 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:** 84595-15071

### BILL DETAILS

Amount of your last bill	735.11
Payment received - Thank you	-735.11
Balance before new charges	\$0.00

#### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Base charge:	\$30.21
Non-fuel: <small>( \$0.028120 per kWh)</small>	\$191.47
Fuel: <small>( \$0.029780 per kWh)</small>	\$202.77
Demand: <small>( \$13.02 per KW)</small>	\$481.74

Electric service amount 906.19

Gross receipts tax (State tax) 23.25

Franchise fee (Reqd local fee) 56.23

Taxes and charges 79.48

Regulatory fee (State fee) 0.84

Total new charges \$986.51

**Total amount you owe \$986.51**

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

### METER SUMMARY

Meter reading - Meter KL84533. Next meter reading Aug 23, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	03621		96812		6809
Demand KW	36.50				37

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 25, 2024	Jun 25, 2024	Jul 25, 2023
kWh Used	6809	3720	5383
Service days	30	32	32
kWh/day	226	116	168
Amount	\$986.51	\$735.11	\$888.58

### 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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### 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	07/24/2024	08/14/2024

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	07/24/2024	08/14/2024

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

Rate Class: COMMERCIAL

Last payment amount/date: \$27.12 07/18/2024

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
06/18/2024 - 07/18/2024	30.0	36607560	1.0000	TGAL	1695.00	1695.00	0.00
<b>Previous year Usage</b>						07/23	20.00

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

Leading causes of home grilling fires are failing to properly clean or flammable objects too close to the grill. Reduce the risk of fire by placing g grill well away from your home deck railings eaves & overhanging branches.



# 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	07/24/2024	08/14/2024

Total Current Charges	\$132.22
Balance Forward	\$0.00
<b>Total Amount Due</b>	<b>\$132.22</b>



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

000043123000154656000000132220

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	07/24/2024	08/14/2024

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

Rate Class: COMMERCIAL

Last payment amount/date: \$164.38 07/18/2024

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
06/20/2024 - 07/18/2024	28.0	80005382	1.0000	TGAL	5715.00	5712.00	3.00
<b>Previous year Usage</b>						07/23	15.00

Service	Consumption	Charge	Total
WA Base facility chg		\$114.14	
WA Usage block 1	3.00	\$16.08	
WA Paper Bill Fee	0.00	\$2.00	
<b>TOTAL WATER</b>			<b>\$132.22</b>
Total Current Charges			\$132.22
Balance Forward			\$0.00
<b>Total Amount Due</b>			<b>\$132.22</b>

Leading causes of home grilling fires are failing to properly clean or flammable objects too close to the grill. Reduce the risk of fire by placing g grill well away from your home deck railings eaves & overhanging branches.



# 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	07/24/2024	08/14/2024

Total Current Charges	\$173.36
Balance Forward	\$0.00
Total Amount Due	\$173.36



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

000043123000156052000000173364

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	07/24/2024	08/14/2024

Last Bill Amount	\$186.29
Payments	-\$186.29
Adjustments	\$0.00
Balance Forward	\$0.00

Rate Class: COMMERCIAL

Last payment amount/date: \$186.29 07/18/2024

Service Period	Days	Meter Number	Mult	Units	Current	Previous	Usage
06/18/2024 - 07/18/2024	30.0	54830746	1.0000	TGAL	427.00	425.00	2.00
<b>Previous year Usage</b>						07/23	4.00

Service	Consumption	Charge	Total
WA Base facility chg		\$58.51	
WA Usage block 1	2.00	\$10.72	
WA Paper Bill Fee	0.00	\$2.00	
<b>TOTAL WATER</b>			\$71.23
SE Base facility chg		\$86.99	
SE Consumption	2.00	\$15.14	
<b>TOTAL SEWER</b>			\$102.13
<b>Total Current Charges</b>			\$173.36
Balance Forward			\$0.00
<b>Total Amount Due</b>			\$173.36

Leading causes of home grilling fires are failing to properly clean or flammable objects too close to the grill. Reduce the risk of fire by placing g grill well away from your home deck railings eaves & overhanging branches.

# Hello Lakeside Plantation,

Thanks for choosing Comcast Business.

**Your bill at a glance**  
For 2800 PLANTATION BLVD, NORTH PORT, FL, 34289-9472

Previous balance		\$10.88
EFT Payment - thank you	Jul 13	-\$10.88
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$124.15
Taxes, fees and other charges	Page 3	\$16.22
<b>New charges</b>		<b>\$140.37</b>

**Amount due** **\$140.37**

**Your bill explained**

- 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 Aug 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

COMCAST  
BUSINESS  
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 **Aug 12, 2024**  
**Please pay** **\$140.37**

Electronic payment will be applied Aug 12, 2024

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

## Regular monthly charges \$124.15

### Comcast Business \$57.95

TV Select \$57.95  
Business Video.

### Equipment & services \$29.85

TV Box + Remote \$9.95

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

### Service fees \$36.35

Broadcast TV Fee \$36.35

## Taxes, fees and other charges \$16.22

### Other charges \$0.15

Regulatory Cost Recovery \$0.15

### 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

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.



# Invoice 155791712

everonsolutions.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
70180815	7/21/2024	8/15/2024		\$513.20

Description	Qty	Unit Price	Amount
LAKESIDE PLANTATION CDD, 2800 PLANTATION RD, NORTH PORT, FL 34289 Services Provided (08/19/24-09/18/24) <i>Includes: Extended Service Protection, Secure Access, Video Services</i>			\$479.61
Sales Tax			\$33.59
<b>Sub Total</b>			<b>\$513.20</b>

**Save a stamp!**

**Pay online 24/7**

everon.adt.com/account/expresspay

**Pay by phone:**

1-844-538-3766

**Questions?**

everonsolutions.com

**Call Toll-Free:**

1-844-5-EVERON

**Hearing Impaired:**

1-800-395-6137

**Email:**

COMCARE@Everonsolutions.com

Thank you for choosing Everon.

Please detach this portion and send with your payment.



Invoice Number	155791712
Account Number	70180815
Invoice Date	7/21/2024
Payment Due Date	8/15/2024
Amount Due	\$513.20

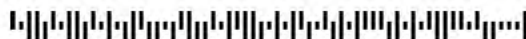
Amount Enclosed: \$

PO Box 49292 · Wichita, KS 67201

Please check box if your billing address has changed, and indicate changes on back.

Powered by Experience. Driven by Excellence.™

LAKESIDE PLANTATION COMMUNITY  
2200 PLANTATION BLVD  
LAKESIDE PLANTATION CDD  
NORTH PORT FL 34289



Everon FKA ADT Commercial  
PO BOX 382109  
PITTSBURGH PA 15251-8109



PO Box 13604  
Philadelphia PA 19101-3604

Remittance Section

INVOICE

Address Service Requested

Customer Account Number: 1833219  
Invoice Number: 21343236  
Invoice Date: 07/15/2024  
Invoice Due Date: 08/05/2024  
Total Due: \$181.71

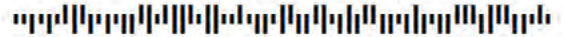
ATTN: ACCOUNTS PAYABLE  
LAKESIDE PLANTATION CDD  
2200 PLANTATION BLVD  
NORTH PORT FL 34289-9472

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.



00001002134323620000001817196

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

Important Messages

ATTENTION Accounts Payable

This represents final settlement of any property tax due for the 2023 property tax year.

As per your equipment lease contract, your lease service provider is the owner of your leased equipment and is required to report the equipment your company leases from us to your property tax jurisdictions(s) on an annual basis.

The enclosed invoice is the result of the 2023 property taxes assessed on your company's leased equipment. The amount invoiced is the actual property tax charged to your lease service provider by your taxing jurisdiction(s) less any payments made, if any.

Your lease service provider was the legal owners of the leased equipment during the period that these taxes were incurred. As per the lease agreement, which your company executed with the lease services provider, your company agreed to reimburse for any taxes and miscellaneous fees incurred during the contract period. It is your company's responsibility, in accordance with the lease agreement, to reimburse the lease services provider for all amounts paid to the taxing authorities for property tax on your leased equipment. If you have any questions or need further assistance on this property tax matter, please visit: <https://help.leaseservices.com>

CUSTOMER ACCOUNT NUMBER	INVOICE DATE	INVOICE NUMBER	DUE DATE	LAST PAYMENT RECEIVED			
1833219	07/15/2024	21343236	08/05/2024	07/05/2024 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
	2023 PROPERTY TAX BILLING	71.82					71.82
	TAX ON 2023 PROPERTY TAX BILLING	5.03					5.03
	<b>BALANCE DUE:</b>	<b>181.71</b>					<b>181.71</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



Posted Date	Description	Amount
8/1/24	THE HOME DEPOT #02 07-30 PT CHARLOTTE FL 0709 DEBIT CARD PURCHASE	(\$63.72)
8/1/24	MICROSOFT#G0536856 07-31 MSBILL.INFO WA 0709 DEBIT CARD RECURRING PYMT	(\$198)
8/1/24	WWP*HUGHES EXTERMI 07-31 941-629-3033 FL 0709 DEBIT CARD PURCHASE	(\$180)
8/2/24	AMAZON MKTPLACE PM 08-01 Amzn.com/bill WA 0709 DEBIT CARD RETURN	\$96.27
8/2/24	AMAZON MKTPLACE PM 08-01 Amzn.com/bill WA 0709 DEBIT CARD RETURN	\$97.33
8/2/24	CULLIGAN WATER SAR 07-31 866-3492837 FL 0709 DEBIT CARD PURCHASE	(\$250)
8/2/24	USPS PO 1178170482 08-01 PORT CHARLOTT FL 0709 DEBIT CARD PURCHASE	(\$30.45)
8/5/24	AMAZON MKTPL*RF92V 08-03 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$255.51)
8/7/24	THE HOME DEPOT #02 08-05 PT CHARLOTTE FL 0709 DEBIT CARD PURCHASE	(\$74.88)
8/8/24	AMZN Mktp US*RF7QK 08-07 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$285.20)
8/8/24	AMAZON MKTPL*RM0XS 08-07 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$90.90)
8/8/24	SHERWIN-WILLIAMS70 08-07 NORTH PORT FL 0709 DEBIT CARD PURCHASE	(\$22.18)
8/9/24	SAMSClub.COM 08-07 888-746-7726AR 0709 DEBIT CARD PURCHASE	(\$90.55)
8/12/24	AMZN Mktp US*RM1XK 08-10 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$16.15)
8/12/24	AMAZON MKTPL*RM1D8 08-10 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$78.17)
8/12/24	EIG*CONSTANTCONTAC 08-11 855-2295506 MA 0709 DEBIT CARD RECURRING PYMT	(\$81)
8/13/24	SHERWIN-WILLIAMS70 08-12 NORTH PORT FL 0709 DEBIT CARD PURCHASE	(\$127.70)
8/13/24	WM SUPERCENTER #72 08-12 PORT CHARLOTT FL 0709 DEBIT CARD PURCHASE	(\$32.92)
8/14/24	AMAZON MKTPL*RM61V 08-13 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$97.18)
8/15/24	C&R GRAPHICS LLC 08-14 941-624-3713 FL 0709 DEBIT CARD PURCHASE	(\$112.89)
8/16/24	POOL TRAINING ACA 08-15 HTTPSPoolTrai CO 0709 DEBIT CARD PURCHASE	(\$738)
8/19/24	AMAZON MKTPL*RU7SV 08-16 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$118.47)
8/19/24	AMZN Mktp US*RU2IJ 08-17 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$46.96)
8/19/24	AMAZON MKTPL*RU6A3 08-16 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$69.99)
8/19/24	SPOTIFY 08-18 877-778-1161 NY 0709 DEBIT CARD RECURRING PYMT	(\$13.54)
8/21/24	ALLIED TECHNOLOGIE 08-19 PORT CHARLOTT FL 0709 DEBIT CARD PURCHASE	(\$193.99)
8/21/24	Amazon.com*RU4XC42 08-20 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$39.94)
8/22/24	Amazon.com*R49455X 08-21 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$39.99)
8/22/24	AMAZON MARK* R49RS 08-22 HTTPSSAMAZON.C WA 0709 DEBIT CARD PURCHASE	(\$46.59)
8/23/24	AMZN Mktp US*R412Y 08-22 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$278.19)
8/23/24	AMZN Mktp US*R41CF 08-22 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$278.19)
8/23/24	DOLLARTREE 08-22 NORTH PORT FL 0709 DEBIT CARD PURCHASE	(\$61.53)
8/23/24	IN *ELECTRICAL & M 08-22 727-8473722 FL 0709 DEBIT CARD PURCHASE	(\$1,178)
8/23/24	WM SUPERCENTER #33 08-22 NORTH PORT FL 0709 DEBIT CARD PURCHASE	(\$74.05)
8/26/24	AMAZON RETA* R45OV 08-24 WWW.AMAZON.CO WA 0709 DEBIT CARD PURCHASE	(\$59.98)
8/26/24	ROSS STORE #2214 08-24 PORT CHARLOTT FL 0709 DEBIT CARD PURCHASE	(\$21.39)
8/27/24	MIDTOWNUMBRELLAS 08-26 HTTPSWWW.MIDT NY 0709 DEBIT CARD PURCHASE	(\$135.99)
8/28/24	Amazon.com 08-27 Amzn.com/bill WA 0709 DEBIT CARD RETURN	\$39.99
8/28/24	AMZN Mktp US 08-27 Amzn.com/bill WA 0709 DEBIT CARD RETURN	\$278.19
8/28/24	AMZN Mktp US*RK9DN 08-27 Amzn.com/bill WA 0709 DEBIT CARD PURCHASE	(\$69.90)
8/29/24	AMAZON MARK* RK5HM 08-29 HTTPSSAMAZON.C WA 0709 DEBIT CARD PURCHASE	(\$94.56)
8/29/24	AMAZON MARK* RK6V8 08-29 HTTPSSAMAZON.C WA 0709 DEBIT CARD PURCHASE	(\$48.73)
8/29/24	SAMS CLUB RENEWAL 08-28 PORT CHARLOTT FL 0709 DEBIT CARD RECURRING PYMT	(\$110)
8/29/24	MINDBODY INC. 08-28 WWW.MINDBODYO CA 0709 DEBIT CARD PURCHASE	(\$299)
8/30/24	AMAZON MARK* RK96N 08-30 HTTPSSAMAZON.C WA 0709 DEBIT CARD PURCHASE	(\$149.84)



Details for Order #111-4299075-8626668

[Print this page for your records.](#)

Order Placed: August 19, 2024

Amazon.com order number: 111-4299075-8626668

Order Total: \$39.94

**Not Yet Shipped**

**Items Ordered**

1 of: Hammermill Printer Paper, 20 Lb Copy Paper, 8.5 x 11 - 8 Ream (4,000 Sheets) - 92 Bright, Made in the USA

Sold by: Amazon.com Services, Inc (seller profile)

Supplied by: Other

**Business Price**

Condition: New

**Price**

\$39.94

*C.C. 08/21  
330-53800-48200  
club house paper supply.  
printer*

**Shipping Address:**

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

**Shipping Speed:**

FREE Prime Delivery

**Payment information**

**Payment Method:**

Visa ending in 0709

**Billing address**

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

Item(s) Subtotal:	\$39.94
Shipping & Handling:	\$0.00
	-----
Total before tax:	\$39.94
Estimated tax to be collected:	\$0.00
	-----
<b>Grand Total:</b>	<b>\$39.94</b>

To view the status of your order, return to Order Summary.

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- PPE for Work
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**FW: Mindbody - Payment Remittance Notification**

herbie36usa <herbie36usa@yahoo.com>

Thu 8/29/2024 1:43 PM

To: Harold Myers <manager@lakesideplantationcdd.com>

Sent from my Verizon, Samsung Galaxy smartphone

CC

----- Original message -----

From: Accounts Receivable <no-reply@mindbodyonline.com>

Date: 8/28/24 6:41 PM (GMT-05:00)

To: herbie36usa@yahoo.com

Subject: Mindbody - Payment Remittance Notification

Payment for Mindbody  
Business Acct.  
Switching out of  
Arche Amenities  
330 53800 48100



**Harold Myers,**

**Account Information**

Account Name: Lakeside Plantation

Account Number: 1714002

Transaction ID: 7000341

Payment Processor ID: pi\_3PsuX5DkMP9h1Ft60s53aQmx

We're writing to confirm successful payment of USD 299.00 for your Mindbody Business account.

**Why am I receiving this email?**

1. This email confirms your recurring Mindbody Business payment. The detailed statement behind this charge will be sent out shortly for your reference.
2. There was an outstanding balance on the previous statement and the payment has now successfully been processed. Please refer to your previous statements to understand the details behind the charge.
3. If you have recently purchased a new service or product, this email will reference payment confirmation based on the order form signed. The details behind this charge will be visible on the next statement.

If you feel the information included in this notice is incorrect or have questions about your Mindbody Business account, please visit the [Support Center](#) for more information or [contact us](#) if you need additional assistance.



Details for Order #111-7465016-1306659

Order Placed: August 29, 2024  
Amazon.com order number: 111-7465016-1306659  
Order Total: \$149.84

CC

**Not Yet Shipped**

Items Ordered	Price
1 of: GE In-Wall Mechanical Countdown Timer Switch, Spring Wound, Up to 15 Minutes, 1-Minute Intervals, No Neutral Wire Needed, Ideal for Lights, Exhaust Fans, Heaters, LED, 15303 Sold by: Amazon (seller profile) Business Price Condition: New	\$16.97
<i>Replace broken timer on spa. 330-53800-48103</i>	
1 of: Mooliwe 32 x 24" Heavy Duty Enclosed Bulletin Board with Locking Door Outdoor Noticeboard Tamper-Proof Shatter Resistant Display Case Lockable Felt Bulletin Board for School, Office, Commercial Sold by: Graessth (seller profile) Condition: New	\$119.99
<i>Bulletin Board for tennis court - 330-53800-52100 memberships.</i>	
1 of: Afmivs 321PCS Snowflake Window Clings for Glass Windows, 9 Sheets Christmas Window Clings for Glass Windows, Christmas Window Stickers for Glass, Winter Window Clings for Glass Windows, Holiday Office Sold by: Afmivs (seller profile) Condition: New	\$5.99
<i>Clings for holiday office window Christmas 330-53800-48100</i>	
1 of: CCINEE 216pcs Maple Window Clings 6 Sheets Fall Leaves Assorted Maple Oak Leaves Acorns Window Stickers for Autumn Thanksgiving Halloween Seasonal Holiday Glass Window Decorations Sold by: CCINEE-US (seller profile) Business Price Condition: New	\$6.89
<i>Clings for holiday office windows, Fall 330-53800-48100</i>	

**Shipping Address:**  
 Lakeside Plantation Clubhouse  
 2800 PLANTATION BLVD  
 NORTH PORT, FL 34289-9472  
 United States

**Shipping Speed:**  
 Delivery in fewer trips to your address

**Payment information**

<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$149.84
	Shipping & Handling: \$0.00
	-----
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$149.84
	<b>Estimated Tax:</b> \$0.00
	-----
	<b>Grand Total: \$149.84</b>

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



Final Details for Order #111-9569442-6217052

Order Placed: August 8, 2024  
Amazon.com order number: 111-9569442-6217052  
Seller's order number: p1  
Order Total: \$16.15

Shipped on August 10, 2024	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Glade Automatic Spray Refill, Air Freshener for Home and Bathroom, Aqua Waves, 6.2 Oz, 3 Count</i> Sold by: Rogers' Emporium ( <a href="#">seller profile</a> ) Business Price Condition: New	\$15.09
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$15.09 Shipping & Handling: \$0.00 ----- Total before tax: \$15.09 Sales Tax: \$1.06 -----
<b>Shipping Speed:</b> Expedited Shipping	<b>Total for This Shipment: \$16.15</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$15.09 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$15.09 <b>Estimated Tax: \$1.06</b> ----- <b>Grand Total: \$16.15</b>
<b>Credit Card transactions</b>	Visa ending in 0709: August 10, 2024: \$16.15

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



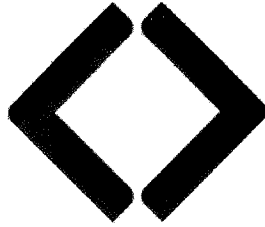
Final Details for Order #111-9737415-9701043

Order Placed: August 27, 2024  
Amazon.com order number: 111-9737415-9701043  
Order Total: \$48.73

Shipped on August 29, 2024	
<b>Items Ordered</b>	<b>Price</b>
2 of: <i>Fastest WiFi Extender/Booster   Latest Release Up to 74% Faster   Broader Coverage Than Ever WiFi Extenders Signal</i>	\$24.99
<i>Booster for Home   Internet Booster WiFi Repeater, w/Ethernet Port, Made for USA</i>	
Sold by: Home store by Esfira Aghalaryan ( <a href="#">seller profile</a> )	
Business Price	
Condition: New	
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$49.98 Shipping & Handling: \$0.00 Your Coupon Savings: -\$1.25 ----- Total before tax: \$48.73 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Delivery in fewer trips to your address	<b>Total for This Shipment: \$48.73</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$49.98 Shipping & Handling: \$0.00 Promotion applied: -\$1.25 -----
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$48.73 <b>Estimated Tax:</b> \$0.00 ----- <b>Grand Total: \$48.73</b>
<b>Credit Card transactions</b>	Visa ending in 0709: August 29, 2024: \$48.73

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



sam's club™

CLUB MANAGER

PORT CHARLOTTE, FL  
08/28/24 07:37 4962 6445 83

0000000101	RENMBRSHIP	50.00	O
0000000118	RENPLUS	60.00	O
	SUBTOTAL	110.00	
TAX 12	0 %	0.00	
	TOTAL	110.00	
	VISA CREDIT TEND	110.00	
	VISA **** * 0709		
	CHANGE DUE	0.00	

# ITEMS SOLD 2

TC# 0103 0175 4156 9525 2372 5



08/28/24 07:37

# ROSS

DRESS FOR LESS  
PORT CHARLOTTE, FL 33948  
941-255-0502

Receipt # 2214-04-4129-4237-1

400277439082 S/2 16X20 BW BRUSH \$19.99R  
Subtotal \$19.99  
Sales Tax 7.000% \$1.40  
Total \$21.39

Sold: 1 Returned: 0

Visa \$21.39

Card No. XXXXXXXXXXXX0709 <I>  
8042370221400439787  
Auth. No. 063703  
AID: A0000000980840  
US DEBIT

Cardholder

Please Retain for Your Records

Receipt #: 2214-04-4129-4237-1

Tender Detail #: 1-01-3-09-002139

1-01-3-09-002139

Store: 2214 Reg: 04 Tran: 4129  
Date: 08/24/24 12:16:59 PM Assoc: 623496

\*\*\*\*\*

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# Invoice



1079 Harbour Drake Drive | Punta Gorda, FL 33983  
941.613.2851

Date	Invoice #
5/17/2024	15370

**PAID**  
05-19-2024

Bill To	Ship To
Lakeside Plantation Association 2800 Plantation Blvd. North Port, FL 34289	Lakeside Plantation Association 2800 Plantation Blvd. North Port, FL 34289

Terms	Rep	Due Date	Account #	Phone #
Due on receipt	PE	5/17/2024		(941) 423-5500

Qty	Description	Amount
1.5	- Service Date: 5-17-24 Pete on site Scope of work: configure NVR and necessary port forwarding with new ISP – frontier service with static IP. NVR was giving message that ports needed to be opened. Logged into Frontier router and setup port forwarding to Nvr. Still giving message and no cameras online. ADT technicians were here installing 2 new cameras. They needed to access router so I gave them control. While waiting, determined that the nvr is their device, managed by them, but would need to open a new ticket for them to look at it. noticed that second ethernet port was set to the same ip as the router. Changed ip (192.168.254.200) and cameras came up. Also able to access from desktop app. Will call if they need further assistance.	180.00
1	- Credit Card Transaction Fee  <i>Appears to be 2 separate invoice 193.99</i>	5.40

Thank you for your business.	<b>Subtotal</b>	\$185.40
Balances not paid by due date are subject to a finance charge of 1.5% per month equivalent to an APR of 18%. Returned checks will be subject to a fee of \$25 per item plus any additional bank fees associated with the return of the check.	<b>Tax (7.0%)</b>	\$0.00
	<b>Total</b>	\$185.40

**E-mail**  
mike@goalliedtech.com

**Web Site**  
www.goalliedtech.com

Allied Technologies  
 1079 Harbour Drake Drive  
 Punta Gorda, FL 33983

# Finance Charge

Date	Invoice #
8/19/2024	FC 40

Bill To
Lakeside Plantation Association 2800 Plantation Blvd. North Port, FL 34289

**PAID**  
**08/19/2024**

Terms

Description	Amount						
Finance Charges on Overdue Balance Invoice #15370 for 180.00 on 05/17/2024	8.34						
- Credit Card Transaction Fee	0.25						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>Total</b></td> <td style="text-align: right;">\$8.59</td> </tr> <tr> <td><b>Payments/Credits</b></td> <td style="text-align: right;">-\$8.59</td> </tr> <tr> <td><b>Balance Due</b></td> <td style="text-align: right;">\$0.00</td> </tr> </table>		<b>Total</b>	\$8.59	<b>Payments/Credits</b>	-\$8.59	<b>Balance Due</b>	\$0.00
<b>Total</b>	\$8.59						
<b>Payments/Credits</b>	-\$8.59						
<b>Balance Due</b>	\$0.00						



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

# INVOICE

Invoice No.:	49087
Invoice Date:	8/22/2024

Sold To:	<b>DAIKIN APPLIED AMERICAS, INC.</b> PO BOX 1551 MINNEAPOLIS, MN 55440	<b>PAID</b> 08/22/2024 Ship To:
----------	--	---------------------------------------

Order	Order Date	Sales Rep	Ship Date	Ship Via	Terms
	8/22/2024	LLL	8/22/2024		Net 30

Customer PO		Job No.	J17174 5HP EQ ...	Due Date	9/21/2024
-------------	--	---------	-------------------	----------	-----------

Item #	Description
EJM502B BRASS 7/8X1X2 Labor-EMMI SHOP SUPPLY FREIGHT	5HP 1PH EQ POOL PUMP MOTOR (SPARE MOTOR) PROCURE NEW AND MOD FOR EQ APP. US 5HP 3600RPM 184JM ODP 1PH PUMP BRASS SLEEVE EQ PUMPS LABOR MISC JOB MATERIALS SHIPPING & HANDLING

Remit to: EMMI 6115 31st Street East Bradenton, FL 34203 ACH Information: Wells Fargo Bank Routing: 121000248 Account: 4969808039	<b>Subtotal</b>	\$1,178.00
	<b>Sales Tax (7.5%)</b>	\$0.00
	<b>Total</b>	<b>\$1,178.00</b>

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

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



**Credit Card Receipt**

**Company Information:**  
Hughes Exterminators  
989 S. Tamiami Trl  
Pt Charlotte, FL 33953  
941-629-3033

**Customer Information:**  
Bill-To Account: 3106494  
Lakeside Plantation  
Harold Myers  
2800 Plantation Blvd  
North Port, FL 34289  
941-423-5500

Your payment for \$180.00 to Hughes Exterminators has been processed.

**Payment Details**

<b>Payment Date:</b>	07/31/2024 2:01:17 PM	<b>Credit Card #:</b>	*****0709
<b>Tax:</b>	0.00	<b>Card Type:</b>	Visa
<b>Amount:</b>	\$180.00	<b>Cardholder Name:</b>	Lakeside Plantation
<b>Authorization:</b>	045560		

**Invoices Paid**

<b>Invoice #</b>	<b>Service Description</b>	<b>Amount</b>
57640091	Pest Control Service	\$180.00



Final Details for Order #111-7465016-1306659

Order Placed: August 29, 2024

Amazon.com order number: 111-7465016-1306659

Order Total: \$149.84

Shipped on August 29, 2024	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Mooliwe 32 x 24" Heavy Duty Enclosed Bulletin Board with Locking Door Outdoor Noticeboard Tamper-Proof Shatter Resistant Display Case Lockable Felt Bulletin Board for School, Office, Commercial</i> Sold by: Graressth ( <a href="#">seller profile</a> ) Condition: New	\$119.99
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$119.99 Shipping & Handling: \$0.00 ----- Total before tax: \$119.99 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Delivery in fewer trips to your address	<b>Total for This Shipment: \$119.99</b> -----

Shipped on August 29, 2024	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>GE In-Wall Mechanical Countdown Timer Switch, Spring Wound, Up to 15 Minutes, 1-Minute Intervals, No Neutral Wire Needed, Ideal for Lights, Exhaust Fans, Heaters, LED, 15303</i> Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$16.97
1 of: <i>Afmivs 321PCS Snowflake Window Clings for Glass Windows, 9 Sheets Christmas Window Clings for Glass Windows, Christmas Window Stickers for Glass, Winter Window Clings for Glass Windows, Holiday Office</i> Sold by: Afmivs ( <a href="#">seller profile</a> ) Condition: New	\$5.99
1 of: <i>CCINEE 216pcs Maple Window Clings 6 Sheets Fall Leaves Assorted Maple Oak Leaves Acorns Window Stickers for Autumn Thanksgiving Halloween Seasonal Holiday Glass Window Decorations</i> Sold by: CCINEE-US ( <a href="#">seller profile</a> ) Business Price Condition: New	\$6.89
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$29.85 Shipping & Handling: \$0.00 ----- Total before tax: \$29.85 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Delivery in fewer trips to your address	<b>Total for This Shipment: \$29.85</b> -----

-----

**Payment information**

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

Item(s) Subtotal: \$149.84  
Shipping & Handling: \$0.00

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

-----  
Total before tax: \$149.84  
**Estimated Tax:** \$0.00

-----  
**Grand Total: \$149.84**

**Credit Card transactions**

Visa ending in 0709: August 29, 2024: \$149.84

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

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Final Details for Order #111-9737415-9701043

Order Placed: August 27, 2024  
Amazon.com order number: 111-9737415-9701043  
Order Total: \$48.73

Shipped on August 29, 2024	
<b>Items Ordered</b>	<b>Price</b>
2 of: <i>Fastest WiFi Extender/Booster   Latest Release Up to 74% Faster   Broader Coverage Than Ever WiFi Extenders Signal</i>	\$24.99
<i>Booster for Home   Internet Booster WiFi Repeater, w/Ethernet Port, Made for USA</i>	
Sold by: Home store by Esfira Aghalaryan ( <a href="#">seller profile</a> )	
Business Price	
Condition: New	
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$49.98 Shipping & Handling: \$0.00 Your Coupon Savings: -\$1.25 ----- Total before tax: \$48.73 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> Delivery in fewer trips to your address	<b>Total for This Shipment: \$48.73</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$49.98 Shipping & Handling: \$0.00 Promotion applied: -\$1.25 -----
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$48.73 <b>Estimated Tax: \$0.00</b> ----- <b>Grand Total: \$48.73</b>
<b>Credit Card transactions</b>	Visa ending in 0709: August 29, 2024: \$48.73

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



Final Details for Order #111-9569442-6217052

Order Placed: August 8, 2024  
Amazon.com order number: 111-9569442-6217052  
Seller's order number: p1  
Order Total: \$16.15

Shipped on August 10, 2024	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Glade Automatic Spray Refill, Air Freshener for Home and Bathroom, Aqua Waves, 6.2 Oz, 3 Count</i>	\$15.09
Sold by: Rogers' Emporium ( <a href="#">seller profile</a> )	
Business Price	
Condition: New	
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$15.09 Shipping & Handling: \$0.00 ----- Total before tax: \$15.09 Sales Tax: \$1.06 -----
<b>Shipping Speed:</b> Expedited Shipping	<b>Total for This Shipment: \$16.15</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$15.09 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$15.09 <b>Estimated Tax: \$1.06</b> ----- <b>Grand Total: \$16.15</b>
<b>Credit Card transactions</b>	Visa ending in 0709: August 10, 2024: \$16.15

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



Final Details for Order #111-3090496-3741040

Order Placed: August 5, 2024  
Amazon.com order number: 111-3090496-3741040  
Order Total: \$285.20

Shipped on August 6, 2024	
<b>Items Ordered</b>	<b>Price</b>
2 of: <i>Round Storage Bar Stool Set of 2, Black Faux Leather Height Adjustable Barstool, 360° Counter Height Swivel Stool, Armless Bar Chair with Metal Frame for Kitchen Counter Dining Living Room</i>	\$133.27
Sold by: Durfii ( <a href="#">seller profile</a> )	
Business Price	
Condition: New	
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$266.54 Shipping & Handling: \$0.00 ----- Total before tax: \$266.54 Sales Tax: \$18.66 -----
<b>Shipping Speed:</b> Standard Shipping	<b>Total for This Shipment: \$285.20</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$266.54 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$266.54 <b>Estimated Tax: \$18.66</b> ----- <b>Grand Total: \$285.20</b>
<b>Credit Card transactions</b>	Visa ending in 0709: August 6, 2024: \$285.20

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



Final Details for Order #111-4299075-8626668

Order Placed: August 19, 2024  
Amazon.com order number: 111-4299075-8626668  
Order Total: \$39.94

Shipped on August 20, 2024	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Hammermill Printer Paper, 20 Lb Copy Paper, 8.5 x 11 - 8 Ream (4,000 Sheets) - 92 Bright, Made in the USA</i>	\$39.94
Sold by: Amazon ( <a href="#">seller profile</a> )	
Business Price	
Condition: New	
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$39.94 Shipping & Handling: \$0.00 ----- Total before tax: \$39.94 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$39.94</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$39.94 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$39.94 <b>Estimated Tax: \$0.00</b> ----- <b>Grand Total: \$39.94</b>
<b>Credit Card transactions</b>	Visa ending in 0709: August 20, 2024: \$39.94

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



Final Details for Order #111-5112465-1878621

Order Placed: August 5, 2024  
Amazon.com order number: 111-5112465-1878621  
Order Total: \$90.90

Shipped on August 6, 2024	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>FIXSMITH Microfiber Cleaning Cloth - Pack of 50, Multi-functional Cleaning Towels, Size: 12 x 16 in, Highly Absorbent Cleaning Rags, Lint-Free, Streak-Free Cleaning Cloths for Car Kitchen Home Office</i> Sold by: Automan Pro ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> ) Condition: New	\$18.99
1 of: <i>U.S. Pool Supply 2" x 100' Heavy Duty Blue Swimming Pool Backwash Hose with Hose Clamp</i> Sold by: TCP Global Corp ( <a href="#">seller profile</a> ) Condition: New	\$44.99
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$63.98 Shipping & Handling: \$0.00 ----- Total before tax: \$63.98 Sales Tax: \$4.48 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$68.46</b> -----

Shipped on August 7, 2024	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>CHOMPI Painted Wall Cleaner Spray: Healthier Home 5-Minute CleanWalls 4-in-1 Multipurpose, Ceiling and Baseboard Cleaning - Dirt, Dust, Odor and Stain Remover - 32 Oz (Meadow Breeze).....</i> Sold by: Chomp Solutions ( <a href="#">seller profile</a> ) Condition: New	\$20.97
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$20.97 Shipping & Handling: \$0.00 ----- Total before tax: \$20.97 Sales Tax: \$1.47 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$22.44</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$84.95 Shipping & Handling: \$0.00 -----
<b>Billing address</b>	

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

Total before tax: \$84.95

Estimated Tax: \$5.95

-----  
**Grand Total: \$90.90**

**Credit Card transactions**

Visa ending in 0709: August 7, 2024: \$90.90

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

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Final Details for Order #111-8004043-0454662

Order Placed: August 15, 2024

Amazon.com order number: 111-8004043-0454662

Order Total: \$118.47

Shipped on August 15, 2024	
<b>Items Ordered</b>	<b>Price</b>
4 of: <i>Command Large Picture Hanging Strips, White, Holds up to 16 lbs, 14-Pairs, Easy to Open Packaging</i> Sold by: Amazon ( <a href="#">seller profile</a> ) Business Price Condition: New	\$12.24
1 of: <i>Syncwire 3.5mm Nylon Braided Aux Cable (3.3ft/1m,Hi-Fi Sound), Audio Auxiliary Input Adapter Male to Male Cord for Headphones, Car, Home Stereos, Speaker, iPhone, iPad, iPod, Echo &amp; More - Black</i> Sold by: Syncwire Shop ( <a href="#">seller profile</a> ) Business Price Condition: New	\$7.60
1 of: <i>Mounting Dream UL Listed TV Mount for Most 37-75 Inch TV, Universal Tilt TV Wall Mount Fit 16", 18", 24" Stud with Loading Capacity 132lbs, Max Vesa 600 x 400mm, Low Profile Flat Wall Mount Bracket</i> Sold by: Mounting Dream ( <a href="#">seller profile</a> )   Product question? ( <a href="#">Ask Seller</a> ) Condition: New	\$27.99
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$84.55 Shipping & Handling: \$0.00 ----- Total before tax: \$84.55 Sales Tax: \$5.93 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$90.48</b> -----

Shipped on August 15, 2024	
<b>Items Ordered</b>	<b>Price</b>
1 of: <i>Hillban Acrylic Business Card Holder Wall Mount Clear Sticker Display Rack Multiple Card Holders Clear Acrylic Card Organizing Sticker Display Stand Pre Drilled Acrylic Display (16 Pockets)</i> Sold by: Gelangdian ( <a href="#">seller profile</a> ) Condition: New	\$27.99
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$27.99 Shipping & Handling: \$0.00 ----- Total before tax: \$27.99 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$27.99</b> -----

**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: \$112.54  
Shipping & Handling: \$0.00  
-----  
Total before tax: \$112.54  
**Estimated Tax:** \$5.93  
-----  
**Grand Total: \$118.47**


**Credit Card transactions**

Visa ending in 0709: August 16, 2024: \$118.47

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

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# MIDTOWN

Show order summary 

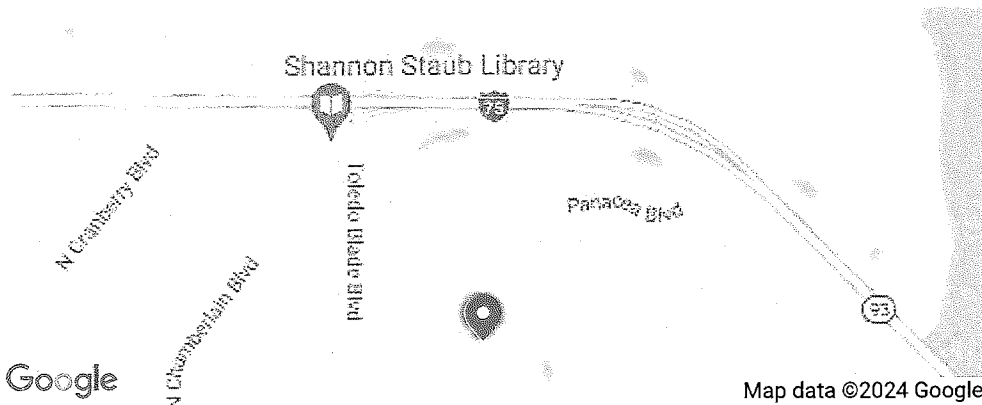
\$135.99

# MIDTOWN



Confirmation #GXGP87CA8

**Thank you, Lakeside!**



**Your order is confirmed**

You'll receive a confirmation email with your order number shortly.

**Order details**

**Contact information**

manager@lakesideplantationcdd.com

**Shipping address**

Lakeside CDD  
Lakeside Plantation CDD  
2800 Plantation Boulevard  
North Port FL 34289  
United States  
9414235500

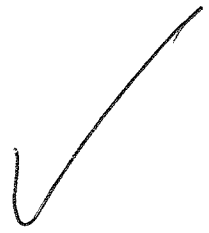
Umbrella to replace  
broken one corner  
table pool deck.

HDM

330 53800 50000



Details for Order #111-0446703-1400258



Order Placed: August 27, 2024  
Amazon.com order number: 111-0446703-1400258  
Order Total: \$69.90

**Not Yet Shipped**

Items Ordered	Price
1 of: KCHEX Trash can with lid - Pre-Galvanized Trash Can with Lid Round, Steel, 20gal, Gray, Sold as 1 Each - Metal Trash can - Outdoor Garbage can with lid - Galvanized Trash can with lid. Sold by: PLEXSUPPLY. ( <a href="#">seller profile</a> ) Business Price Condition: New	\$69.90

**Shipping Address:**  
Lakeside Plantation Clubhouse  
2800 PLANTATION BLVD  
NORTH PORT, FL 34289-9472  
United States

**Shipping Speed:**  
Standard Shipping

**Payment information**

<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$69.90 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$69.90 <b>Estimated Tax:</b> \$0.00 ----- <b>Grand Total: \$69.90</b>

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

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CC.

Trash can for BBQ Area  
rats are chewing through  
plastic cans - Frank requested  
galvanized can.

330 53800 48102



Details for Order #111-9879608-6785050



Order Placed: August 27, 2024  
Amazon.com order number: 111-9879608-6785050  
Order Total: \$94.56

CC.

**Not Yet Shipped**

Items Ordered	Price
1 of: Amazon Basics Tall Kitchen Drawstring Trash Bags, 13 Gallon, 200 Count, Pack of 1 Sold by: Amazon.com Condition: New	trash bags office 330 53800 48200 \$23.10
1 of: 1000Pcs Fidget Toys Pack, Bulk Party Favors for Kids, Stocking Stuffers, Treasure Box Chest, Birthday Party, Classroom Carnival Prizes, Pinata Stuffers, Goodie Bag Stuffers, Stress Relief, Sensory Toy Sold by: YY toy shop (seller profile) Condition: New	toys for Harvest Fest Halloween Bags Oct 25 330 53800 48000 \$32.99
1 of: Voiiake Inflatable Pool Ring Toss, Pool Toys for Kids with 6pcs Rings, Swimming Pool Games for Adults and Family Sold by: Voiiake (seller profile) Condition: New	game for Harvest Fest Oct 25 330 53800 48000 \$12.49
1 of: HOMEART Billiard Wall Art Teenage Boy Room Decor Boys Bedroom Decor Framed Canvas Wall Art Ready to Hang 12inchx16inchx3 Piece Sold by: VVOVV Wall Decor (seller profile) Condition: New	wall art for repainted Billiards Room. 330 53800 48000 \$25.98

**Shipping Address:**  
 Lakeside Plantation Clubhouse  
 2800 PLANTATION BLVD  
 NORTH PORT, FL 34289-9472  
 United States

**Shipping Speed:**  
 Delivery in fewer trips to your address

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$94.56
	Shipping & Handling: \$0.00
	-----
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$94.56
	<b>Estimated Tax:</b> \$0.00
	-----
	<b>Grand Total: \$94.56</b>

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



Thanks for banking with us.

It's easy to bank with us online.  
Register for online banking  
at Truist.com.

PD 07/09/2024 16:28 # 177  
CD 07/09/2024 506 8550301 0012

Commercial Deposit  
\$276.50  
Chk/Sav/MMA  
XXXXXX5372

All deposits are subject to verification  
and collection from the issuing bank.

Building a better banking experience for  
you.

Visit Truist.com or call  
844.4TRUIST(844.487.8478).



Thanks for banking with us.

It's easy to bank with us online.  
Register for online banking  
at Truist.com.

PD 07/09/2024 16:28 # 175  
CD 07/09/2024 506 8550301 0012

Commercial Deposit  
\$555.00  
Chk/Sav/MMA  
XXXXXX5372

All deposits are subject to verification  
and collection from the issuing bank.

Building a better banking experience for  
you.

Visit Truist.com or call  
844.4TRUIST(844.487.8478).

Bank-Deposits 7-9-24

**Nextwave Computers**

2401 Tamiami Trail  
 Unit D  
 Port Charlotte, FL 33952  
 Phone: 941-764-5800  
 Fax: 941-764-0094  
 www.nextwavecomputers.com  
 Have A Great Day!!! :)

**Invoice:****64108**

8/14/2024 11:39AM

Station: 1

Account: 17855 Code: 17855 By: RAY  
 W: 941 423-5500 Page 1  
 Terms: CASH PO #: VERBAL  
 Ray Banville

Bill To:

Ship To:

**Harold Customer**  
**Lakeside Plantation CDD**  
**2200 Plantation Blvd**  
**North Port, FL 34289**

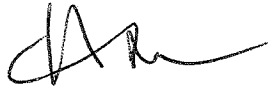
**Harold Customer**  
**Lakeside Plantation CDD**  
**2200 Plantation Blvd**  
**North Port, FL 34289**  
**United States**

Notes: 8/14/2024 11:37AM

replace current workstations.  
 setup new pc on network.  
 create user logons with existing godaddy 365 accounts.  
 setup ms office applications with onedrive and email.  
 copy email and data from previous account.  
 copy browser bookmarks and data.  
 centralize data with 365 for better management  
 share data with other 365 accounts per customer needs  
 setup printers and scanners.

SKU	Description	Quantity	B'rdr	Price	Discount	Total T
DELINSP3030	DELL INSPIRON 3030	2.00	0.00	869.99	0.00	1739.98 N
ONSITE	ONSITE	4.00	0.00	120.00	0.00	480.00 N

Clubhouse New Computers + IT  
 330 53800 481083



OnAccount: 2,219.98

SubTotal: 2,219.98  
 SalesTax: 0.00  
 Tax Exem: 0.00  
 TOTAL: 2,219.98  
 On Account: 2,219.98  
 Total Paid: 0.00  
 Change Due: 0.00

I agree to pay the above total amount according to card issuer agreement.

x \_\_\_\_\_  
 Signature

\*\* Nextwave Computers has a 14 day return policy on all items. Items to be returned must be done so in 14 calendar days. A 15% restocking fee may apply.

**Nextwave Computers**

2401 Tamiami Trail  
Unit D  
Port Charlotte, FL 33952  
Phone: 941-764-5800  
Fax: 941-764-0094  
www.nextwavecomputers.com  
Have A Great Day!!! :)

**Invoice:**

**64109**

8/14/2024 11:42AM

Station: 1

Account: 17855 Code: 17855 By: RAY  
W: 941 423-5500 Page 1  
Terms: CASH PO #: VERBAL  
Ray Banville

Bill To:

Ship To:

**Harold Customer  
Lakeside Plantation CDD  
2200 Plantation Blvd  
North Port, FL 34289**

**Harold Customer  
Lakeside Plantation CDD  
2200 Plantation Blvd  
North Port, FL 34289  
United States**

Notes: 8/14/2024 11:40AM

completed office configuration with onedrive and sharepoint. configured users - created folders and migrated.

SKU	Description	Quantity	B'rdr	Price	Discount	Total T
ONSITE	ONSITE	1.50	0.00	120.00	0.00	180.00



*Computer Service Call*

Clubhouse IT  
330 53800 4810<sup>3</sup> *Alc*

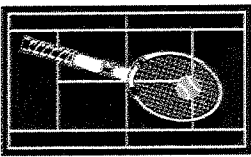
OnAccount: 180.00

SubTotal:	180.00
SalesTax:	0.00
Tax Exem:	0.00
TOTAL:	180.00
On Account:	180.00
Total Paid:	0.00
Change Due:	0.00

I agree to pay the above total amount according to card issuer agreement.

x \_\_\_\_\_  
Signature

\*\* Nextwave Computers has a 14 day return policy on all items. Items to be returned must be done so in 14 calendar days. A 15% restocking fee may apply.



Invoice

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



Date	Invoice #
8/1/2024	77399

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

Ship To
Attn: Harold Lakeside Plantation 2200 Plantation Blvd. North Port FL 34289

Terms	PO #	Due Date
Net 30	Harold	8/31/2024
Sales Rep	Ship Via	Ship Date
Shannon Wilder	FedEx Ground	8/1/2024

Notes

Quantity	Units	Description	Options	Unit Price	Amount
4	ea	Drag Broom	Model: Hand Bristle: Coarse	214.99	859.96
4	ea	Line Blitz w/ wood lacquered handle (regular price is \$208.99)		198.99	795.96

Thank you for your business.	Subtotal	1,655.92
	Shipping Cost (FedEx Ground)	248.39
	<b>Total</b>	<b>\$1,904.31</b>

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.

Per Pat LAVOY inv.  
Tennis Sweeper.  
Line Blitz 1 per court

330 53800 52100

Hmy



**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: PSI099228  
Invoice Date: 8/2/2024

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 8/2/2024  
Due Date 9/1/2024  
Terms Net 30

Customer ID L2077  
P.O. Number  
P.O. Date 8/2/2024  
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	1,299.00	1,299.00
August Billing					
8/1/2024 - 8/31/2024					
Site 15 Littoral/Wetland					
Site 16 Littoral/Wetland					
Site 18 Littoral/Wetland					
Site 19 Littoral/Wetland					
Lakeside Plantation Cdd LAKE ALL					

320 53800 46000  
Lake Maintenance  
INVOICE Aug 24  
Hayers

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  
**Total: 1,299.00**





Date of Bill  
Account Number

8/08/24  
941-423-5500-040824-5

**CURRENT BILLING SUMMARY**

Local Service from 08/08/24 to 09/07/24

Qty Description	941/423-5500.0	Charge
<b>Basic Charges</b>		
3 Frontier Business Voice		59.97
Federal USF Recovery Charge		13.38
City Communications Services Tax		4.65
FL State Communications Services Tax		3.60
FL State Gross Receipts Tax		1.71
3 Sarasota Co VOIP 911 Surcharge		1.20
3 FL Telecommunications Relay Service		.27
FL State Gross Receipts Tax		.09
<b>Total Basic Charges</b>		<b>84.87</b>
<b>Non Basic Charges</b>		
Business Fiber Internet 1 Gig		84.99
1 Usable Static IP Address		19.99
Printed Bill Fee		3.49
Frontier Provided 4port ATA		.00
Other Charges-Detailed Below		153.99
City Communications Services Tax		9.09
FL State Communications Services Tax		7.08
FL State Gross Receipts Tax		3.42
FL State Gross Receipts Tax		.21
<b>Total Non Basic Charges</b>		<b>282.26</b>
<b>TOTAL</b>	<b>367.13</b>	

**CUSTOMER TALK**

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$362.24 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Refer more. Earn more. Do you know a business that could use reliable internet and phone service? Refer them to us and you could get up to \$325.00 per referral. Learn more and get started. Visit: [www.businessreferralrewards.com](http://www.businessreferralrewards.com)

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**\*\* ACCOUNT ACTIVITY \*\***

Qty Description	Order Number	Effective Dates	Charge
1 Reconnection Fee-Broadband	085521688	7/25	9.99
1 Reconnection Charge-Bus	085521688	7/25	48.00
941/423-5500		<b>Subtotal</b>	<b>57.99</b>
1 Reconnection Charge-Bus	085521690	7/25	48.00
941/423-5501		<b>Subtotal</b>	<b>48.00</b>
1 Reconnection Charge-Bus	085521693	7/25	48.00
941/888-2074		<b>Subtotal</b>	<b>48.00</b>
<b>Subtotal</b>			<b>153.99</b>

**Detail of VoIP Charges**

Toll charged to 941/423-5500

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge
1	JUL 08	6:37A	.3	DD	PTCHARLOTT FL (941) 625-4027	.00
2	JUL 08	10:09A	1.5	DD	TAMPANTH FL (813) 406-4465	.00
3	JUL 08	2:13P	11.1	DD	FORT MYERS FL (239) 482-8492	.00
4	JUL 09	6:37A	.4	DD	PTCHARLOTT FL (941) 625-4027	.00
5	JUL 09	6:38A	.3	DD	PTCHARLOTT FL (941) 625-4027	.00
6	JUL 09	6:39A	.3	DD	PTCHARLOTT FL (941) 625-4027	.00
7	JUL 09	11:30A	2.8	DD	TAMPACEN FL (813) 870-2966	.00
8	JUL 10	6:37A	.3	DD	PTCHARLOTT FL (941) 625-4027	.00
9	JUL 10	9:47A	9.0	DD	PEORIA IL (309) 256-0049	.00
10	JUL 10	10:06A	21.1	DD	PTCHARLOTT FL (941) 629-1106	.00
11	JUL 11	2:45A	.4	DD	PTCHARLOTT FL (941) 625-4027	.00
12	JUL 11	6:37A	.3	DD	PTCHARLOTT FL (941) 625-4027	.00
13	JUL 11	9:20A	1.8	DD	PTCHARLOTT FL (941) 764-5800	.00
14	JUL 11	9:23A	7.9	DD	PTCHARLOTT FL (941) 764-5800	.00
15	JUL 11	9:58A	3.3	DD	PTCHARLOTT FL (941) 625-6007	.00
16	JUL 12	6:37A	.4	DD	PTCHARLOTT FL (941) 625-4027	.00
17	JUL 12	11:49A	1.8	DD	PUNTAGORDA FL (941) 505-0001	.00
18	JUL 12	12:15P	.7	DD	KNOXVILLE TN (865) 806-3653	.00
19	JUL 12	2:06P	.7	DD	KALAMAZOO MI (269) 377-1504	.00
20	JUL 13	6:38A	.3	DD	PTCHARLOTT FL (941) 625-4027	.00
21	JUL 14	6:38A	.3	DD	PTCHARLOTT FL (941) 625-4027	.00



Date of Bill  
Account Number

8/08/24  
941-423-5500-040824-5

Ref #	Date	Time	Min	*Type	Place and Number Called	Charge	
85	JUL 29	1:21P	3.6	DD	SOUTHINGTON CT (860) 919-8782	.00	
86	JUL 29	1:40P	.3	DD	PTCHARLOTT FL (941) 585-9300	.00	
87	JUL 29	1:45P	.9	DD	PTCHARLOTT FL (941) 585-9300	.00	
88	JUL 29	1:48P	1.2	DD	PTCHARLOTT FL (941) 585-9300	.00	
89	JUL 29	5:40P	.6	DD	PTCHARLOTT FL (941) 585-9300	.00	
90	JUL 30	6:38A	.4	DD	PTCHARLOTT FL (941) 625-4027	.00	
91	JUL 30	6:39A	.3	DD	PTCHARLOTT FL (941) 625-4027	.00	
92	JUL 30	6:40A	.3	DD	PTCHARLOTT FL (941) 625-4027	.00	
93	JUL 31	6:38A	.3	DD	PTCHARLOTT FL (941) 625-4027	.00	
94	JUL 31	1:52P	1.8	DD	PTCHARLOTT FL (941) 629-3033	.00	
95	AUG 01	6:38A	.3	DD	PTCHARLOTT FL (941) 625-4027	.00	
96	AUG 02	6:38A	.3	DD	PTCHARLOTT FL (941) 625-4027	.00	
97	AUG 02	6:01P	.9	DD	PTCHARLOTT FL (941) 585-9300	.00	
98	AUG 03	6:38A	.4	DD	PTCHARLOTT FL (941) 625-4027	.00	
99	AUG 03	6:39A	.4	DD	PTCHARLOTT FL (941) 625-4027	.00	
100	AUG 03	6:40A	.3	DD	PTCHARLOTT FL (941) 625-4013	.00	
101	AUG 03	6:41A	.3	DD	PTCHARLOTT FL (941) 625-4027	.00	
102	AUG 03	11:39A	.8	DD	PTCHARLOTT FL (941) 626-0323	.00	
103	AUG 04	6:38A	.4	DD	PTCHARLOTT FL (941) 625-4027	.00	
104	AUG 04	6:39A	.3	DD	PTCHARLOTT FL (941) 625-4027	.00	
105	AUG 04	6:40A	.3	DD	PTCHARLOTT FL (941) 625-4027	.00	
106	AUG 04	12:34P	.3	DD	PTCHARLOTT FL (941) 625-4027	.00	
107	AUG 05	6:38A	.3	DD	PTCHARLOTT FL (941) 625-4027	.00	
108	AUG 05	9:22A	.8	DD	BRADENTON FL (941) 666-0601	.00	
109	AUG 05	11:52A	3.4	DD	PTCHARLOTT FL (941) 661-7564	.00	
110	AUG 06	6:38A	.4	DD	PTCHARLOTT FL (941) 625-4027	.00	
111	AUG 06	6:39A	.4	DD	PTCHARLOTT FL (941) 625-4027	.00	
112	AUG 06	6:40A	.3	DD	PTCHARLOTT FL (941) 625-4013	.00	
113	AUG 06	6:41A	.3	DD	PTCHARLOTT FL (941) 625-4027	.00	
114	AUG 06	8:54A	.6	DD	PTCHARLOTT FL (941) 764-5800	.00	
115	AUG 06	10:21A	1.3	DD	PTCHARLOTT FL (941) 625-6007	.00	
116	AUG 06	11:11A	1.6	DD	BRADENTON FL (941) 900-3696	.00	
117	AUG 07	6:38A	.4	DD	PTCHARLOTT FL (941) 625-4027	.00	
118	AUG 07	2:08P	.3	DD	METUCHEN NJ (732) 910-5835	.00	
119	AUG 07	4:37P	5.9	DD	PTCHARLOTT FL (941) 764-5800	.00	
					941/423-5500	Subtotal	.00

Legend Call Types:  
DD - Day

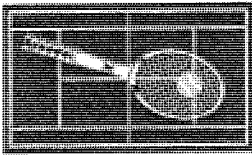
Caller Summary Report

	Calls	Minutes	Amount
Main Number	119	154	.00
***Customer Summary	119	154	.00

Caller Summary Report

	Calls	Minutes	Amount
Intra-Lata	5	9	.00
Interstate	19	33	.00
Intrastate	95	110	.00
***Customer Summary	119	154	.00





# Invoice

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

Date	Invoice #
8/14/2024	77525



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

Ship To
Margie Gerstmann Lakeside Plantation 2200 Plantation Blvd. North Port FL 34289 United States

Terms	PO #	Due Date
Net 30	Harold	9/13/2024
Sales Rep	Ship Via	Ship Date
Kimberly Valencia	FedEx Ground	8/14/2024

Notes

Quantity	Units	Description	Options	Unit Price	Amount
2	ea	Filter 1 1/2" Clear Complete		75.99	151.98
Thank you for your business.				Subtotal	151.98
				Shipping Cost (FedEx Ground)	22.80
				Total	\$174.78

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.

*filter for irrigation tennis courts.*

*330 53800 52000  
AN*

*Invoice*

*Sent to Hannah  
SLK*



Lakeside Plantation  
 Lakeside Plantation DNS  
 2200 Plantation Blvd  
 North Port, FL 34287

(865) 617-8194  
 kcosta@gmscfl.com

*330 53800 51000*  
*Install pump motor*  
*AS Howards pool*  
*would not do on the*  
*weekend.*

INVOICE

JOB	#WO-0016293
SERVICE DATE	Jul 01, 2024
INVOICE DATE	Jul 01, 2024
PAYMENT TERMS	Upon receipt
DUE DATE	Jul 01, 2024
AMOUNT DUE	<b>\$300.00</b>

SERVICE ADDRESS

Hannah Smith Lakeside Plantation DNS  
 2200 Plantation Blvd North Port, FL 34289

CONTACT US

1181 S Sumter Blvd, PMB 324  
 North Port, FL 34287

(941) 743-2010  
 info@dartpoolsolutions.com

DESCRIPTION	AMOUNT
Installed pump motor supplied by property management. Upon install found pump motor missing bonding lug. Advised not to open pool until motor is properly bonded. Will need to contact a lic...	\$0.00
Installed pump motor supplied by property management. Upon install found pump motor missing bonding lug. Advised not to open pool until motor is properly bonded. Will need to contact a licensed electrician to get pump bonded.	
<b>Labor</b>	<b>\$300.00</b>
Labor	



Show order summary

\$738.00



Order #8244

Thank you, Courtney!

Your order is confirmed

You'll receive an email when your order is ready.

Order details

Contact information

manager@lakesideplantationcdd.com

Payment method

ending with 0709 - \$738.00

*8/15/24  
date?*

Billing address

Courtney Sears  
2800 Plantation Boulevard  
North Port FL 34289  
United States

*Per Pat LAVOY*

[Continue shopping](#)

*Person 1  
330 53800 12000*

[Need help? Contact us](#)

*Credit card  
Pool course  
Frank - John*



Details for Order #111-4299075-8626668

Print this page for your records.

Order Placed: August 19, 2024
Amazon.com order number: 111-4299075-8626668
Order Total: \$39.94

Not Yet Shipped

Items Ordered

1 of: Hammermill Printer Paper, 20 Lb Copy Paper, 8.5 x 11 - 8 Ream (4,000 Sheets) - 92 Bright, Made in the USA

Price
\$39.94

Sold by: Amazon.com Services, Inc (seller profile)

Supplied by: Other

Business Price

Condition: New

C.C.
330-53800-48200
club house paper supply
printer

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 0709

Billing address

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

Table with 2 columns: Description and Amount. Includes Item(s) Subtotal (\$39.94), Shipping & Handling (\$0.00), Total before tax (\$39.94), Estimated tax to be collected (\$0.00), and Grand Total (\$39.94).

To view the status of your order, return to Order Summary.

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- Amazon Business app
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Manage Suppliers
Purchasing Systems
Amazon Business Card
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- Add people
Billing & shipping
Manage your Budgets (Blanket PO)
Buying Policies & Approvals
Tax Exemption & Licenses
System integrations

Buy For Your Business

- Buy wholesale
Today's Deals
Buy Again
PPE for Work
Request for quote



2320 Tamiami Trail  
 Suites 1&2  
 Port Charlotte, FL 33953

**Invoice**

941-624-3713 www.crgraphics.us

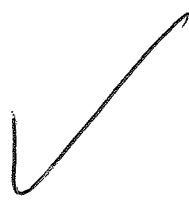
Date	Invoice #
8/14/2024	8943

**PAID**  
 08/14/2024

Bill To

Lakeside Plantation  
 Harold Myers

Ship To



P.O. No.	Terms	Due Date	Ship Via
	CC on file	8/14/2024	

Item	Quantity	Description	Amount
Artwork pads	1	Logo initial layout and design	75.00T
	1	2 Opening & Closing Pads 5.5x8.5 (1/0 Light Blue Text with 56 sheets, pages collated)	30.50T
<p><del>FOR Employee Shirts</del>  <del>Lakeside Plantation</del></p> <p>330 53800 48200            CC office supplies</p> <p>Shirt logo            Duties list pads</p>			

**Thank you for choosing C&R Graphics!**  
**Check out all the swag at [www.crgraphics.us](http://www.crgraphics.us)**

Please be advised that any outstanding invoices may incur a 1.5% late fee.  
 Credit card payments may be subject to a 3% fee.

Subtotal	\$105.50
Sales Tax (7.0%)	\$7.39
Payments/Credits	-\$112.89
<b>Balance Due</b>	<b>\$0.00</b>



Details for Order #111-0928958-8085808

✓  
AM

Order Placed: August 12, 2024  
Amazon.com order number: 111-0928958-8085808  
Order Total: \$97.18

Not Yet Shipped	
<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
330 53800 48900 clubhouse-office supplies - Janitorial	
1 of: Reli. 30-33 Gallon Trash Bags Heavy Duty   250 Bags Bulk   Black Large Trash Bags 30+, 32 Gallon   Made in USA Sold by: Reli. (seller profile) Business Price Condition: New	\$46.99
330-53800 48900 Janitorial supplies	
1 of: Taylor Technologies Taylor Tech R-0870-I DPD Powder for Swimming Pool, 10gm, As Shown Sold by: Two Seven Distribution (seller profile) Condition: New	\$13.89
330-53800-51000 Pool maintenance	
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	
<b>Shipping Speed:</b> FREE Prime Delivery	

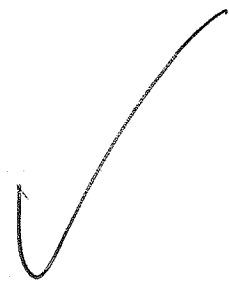
Payment information	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$90.82
	Shipping & Handling: \$0.00
	----
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$90.82
	<b>Estimated Tax:</b> \$6.36
	----
	<b>Grand Total: \$97.18</b>

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



Aug 6, 2024  
Order 10198254831

\$90.55  
4 items



Shipping items (4)

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

Marathon Hardwound Roll White Paper Towels 6 rolls, 700 ft./roll  
Item 990098107

Qty 1

Paper towels  
330 53800 48900

\$46.26

Utz Pub Mix, 44 oz.  
Item 938172

Qty 1

} 330-53800-48000

\$8.98

Utz Cheeseball Barrel, 28 oz.  
Item 990293121

Qty 1

\$7.48

Member's Mark Ultimate Clean Automatic Dishwasher Pacs, Fresh Clean Scent (105 ct.)  
Item 990361460

Qty 1

\$12.98

Subtotal (4 items)

\$75.70

Shipping

\$10.00

Sales tax

\$4.85

Total

\$90.55

VISA VISA \*0709

\$90.55

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.

330-53800-48000 C.C.  
Snacks for B.N.S.O night  
August 16th.



Details for Order #111-1928820-4509059

Order Placed: August 1, 2024  
Amazon.com order number: 111-1928820-4509059  
Order Total: \$255.51



Not Yet Shipped	
Items Ordered	Price
1 Of: <i>Pearington Santana 2 Pack Round Bar and Pub Table, Black</i> Sold by: Amazon.com Condition: New <i>Billiards Room 330 53800 48000</i>	\$108.26
1 Of: <i>BOOMIBOO Self Adhesive Dots,960pcs(480Pairs) 0.59" Diameter Adhesive Back Nylon Dots with Strong Adhesive, Nylon Adhesive Back Round Hook &amp; Loop Circles, Perfect for School, Classroom, Office, Home</i> Sold by: BOOMIBOO Direct ( <a href="#">seller profile</a> ) Condition: New <i>office supplies 310 51300 51000</i>	\$4.99
1 Of: <i>Panasonic Corded/Cordless Phone with Advanced Call Block, 2-Way Recording and Digital Answering Machine, 1 Handset Expandable up to 6 Cordless Handsets - KX-TGF850B (Black)</i> Sold by: Amazon.com Condition: New <i>office phones replace broken 310 51300 51000</i>	\$70.68
2 Of: <i>Relx Acrylic Sign Holder 8.5 x 11 Wall Mount, Clear Acrylic Wall Sign Holder with 3M Tape, Plastic Acrylic Wall Frames for Office Store Restaurant (12 Pack (Stick))</i> Sold by: Relx Direct ( <a href="#">seller profile</a> ) Business Price Condition: New <i>off supplies 310 51300 51000</i>	\$27.43

**Shipping Address:**  
 Lakeside Plantation Clubhouse  
 2800 PLANTATION BLVD  
 NORTH PORT, FL 34289-9472  
 United States

**Shipping Speed:**  
 Delivery in fewer trips to your address

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$238.79 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$238.79 Estimated Tax: \$16.72 -----
	<b>Grand Total: \$255.51</b>


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

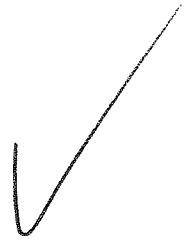
# Your return of 3xIcicle Christmas Lights Outdoor...

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

Thu 8/1/2024 12:38 PM

To:Lakeside Plantation <clubhouse@lakesideplantationcdd.com>

 Amazon Business



## 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:  
**Staples**

Order #  
**111-3464655-3241823**


[View instructions](#)

[Check return & refund status](#)

Return of  
Christmas lights  
Wrong style. *de*

330 53800 48000

↑  
Return?

 Icicle Christmas Lights Outdoor... Qty: 3

Estimated refund:

**\$97.33\***

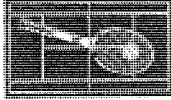
We'll issue refund to your Visa after we receive the item. Once we issue your refund, it takes up to 7 days for your financial institution to make funds available in your account.

\*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.





# Invoice

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

Date	Invoice #
7/31/2024	77373

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	Harold Myers	8/30/2024
Sales Rep	Ship Via	Ship Date
Kimberly Valencia	FedEx Ground	7/31/2024

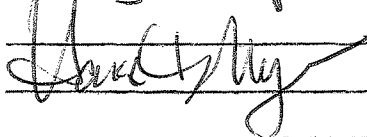
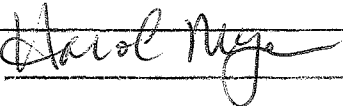
Notes					
Quantity	Units	Description	Options	Unit Price	Amount
50	lb	Nails 3"/per pound		7.49	374.50
Thank you for your business.				Subtotal	374.50
				Shipping Cost (FedEx Ground)	56.18
				Total	\$430.68

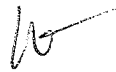
ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.

330 53800 52000  
 nails for stripes on  
 tennis courts. *de*

INVOICE

Check Request

District	<u>Lakesid Plantation CDD</u>	Date	<u>8/12/24</u>
Payable to	<u>Frank Caruso</u>		
Amount Requested	<u>26.89</u>	Account Number	
Requested By	<u>Harold Myers</u>		
Description of Need	<u>fittings for pool drain hose - hooks for tennis court</u>		
Approved By	<u></u>	Signature	<u></u>
Received By		Signature	

Frank  
sent to  
Hannah  
8/16  


Reimburse  
Frank for purchasing  
these items.

PVC pipe for drains  
hose



How doers  
get more done.

18000 TAMiami TRAIL  
NORTH PORT, FL 34287 (941)240-5935

8528 00052 38977 08/09/24 03:43 PM  
SALE SELF CHECKOUT

611942037629	1-1/4 CPLING <A>	1.24
	1-1/4" PVC COUPLING SXS	
611942117048	1-1/4X2FT <A>	5.91
	1-1/4X2FT PVC SCH 40 PIPE	
611942038206	1-1/2 BUSHING <A>	1.2
	1-1/2"X1-1/4" PVC BUSHING SF 77	
611942037636	1-1/2 CPLING <A>	1.24
	1-1/2" PVC COUPLING SXS	
611942103456	1-1/2" FVC FITTING <A>	1.76
	1-1/2"X2" FVC FITTING SCH40	
611942032037	FITTING <A>	2.61
	2"X1-1/2" DWV REDUCER	

SUBTOTAL 19.15  
SALES TAX 1.34  
TOTAL 20.49

XXXXXXXXXXXX8984 VISA

USD\$ 20.49

AUTH CODE 02273A/5522410  
Chip Read  
AID A0000000031010

VISA CREDIT

8528 08/09/24 03:43 PM



8528 52 38977 08/09/2024 5079

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 11/07/2024

X  
Couplings for drain  
hose on pool.  
330 53800 51000

Clips to hang  
tennis brooms 2689

mylowe's  
Rewards



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

LOVE'S HOME CENTERS, LLC  
5601 TUSCOLA BOULEVARD  
NORTH PORT, FL 34207 (941) 257-2200

- SALE -

SALES#: FSTLAN05 5154138 TRANS#: 406360327 08-08-24

5684765 ADHESIVE ASSORT. BLU HOOK 5.98

SUBTOTAL: 5.98

TOTAL TAX: 0.42

INVOICE 96076 TOTAL: 6.40

DEBITVISA: 6.40

CHANGE: 0.00

DEBITVISA: XXXXXXXXXXXX1558 AMOUNT: 6.40 AUTHCD: 045103

CHIP REFID: 272727076609 08/08/24 14:10:50

\*PIN VERIFIED

TRACE : 076609 RETRIEVAL: 272727076609

PURCHASE CASH BACK TOTAL DEBIT

6.40 0.00 6.40

TVR : 8080048000

TSI : 6800 AID : A0000000980840

STORE: 2727 TERMINAL: 27 08/08/24 14:11:04

Clips to hang  
brooms at tennis

230 53800 52060 Courts.

## Re: Frank Re-imburse

Pat Lavoy <lavoy111@gmail.com>

Fri 8/16/2024 12:08 PM

To: Harold Myers <manager@lakesideplantationcdd.com>

Go ahead and approve.

Pat Lavoy

239-241-1160

On Aug 16, 2024, at 11:52 AM, Harold Myers <manager@lakesideplantationcdd.com> wrote:

Hi Pat,

This is a reimbursement and check request for some items Frank paid for when I was not here. I didn't know if you need to approve and send to Hannah or if I can sign and send to her.

Thanks

Kind regards,

**Harold Myers**

**Interim Lifestyle and Amenity Manager**

<Outlook-p5dj3dvo.png>

**2800 Plantation Boulevard**

**North Port, FL 34289**

**Phone: 941.423.5500**

**Fax: 941.423.5501**

**Email: [manager@lakesideplantationcdd.com](mailto:manager@lakesideplantationcdd.com)**

**[www.lakesideplantationcdd.com](http://www.lakesideplantationcdd.com)**

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<doc00770020240812101910.pdf>



Final Details for Order #111-9606359-3322654

duplicate.  
C.C.  
330-53800-48008  
Billiard room accessories

Order Placed: August 16, 2024  
Amazon.com order number: 111-9606359-3322654  
Order Total: \$69.99

Shipped on August 16, 2024	
<b>Items Ordered</b>	<b>Price</b>
1 of: XCSOURCE Pool Stick Holder Floor Stand, 2-in-1 Pool Cue Rack & Ping Pong Paddle Holder, 100% Solid Wood Holds 9 Cues Full Set of Balls, Billiards and Table Tennis Accessories for Man Cave Sold by: PROFIT TONE ECOMMERCE LIMITED (seller profile) Condition: New	\$69.99
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Item(s) Subtotal: \$69.99 Shipping & Handling: \$0.00 ----- Total before tax: \$69.99 Sales Tax: \$0.00 -----
<b>Shipping Speed:</b> FREE Prime Delivery	<b>Total for This Shipment: \$69.99</b> -----

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$69.99 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$69.99 <b>Estimated Tax: \$0.00</b> ----- <b>Grand Total: \$69.99</b>
<b>Credit Card transactions</b>	Visa ending in 0709: August 16, 2024: \$69.99

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



PAINT Sample Billiards

SHERWIN-WILLIAMS

NORTH PORT Store 702492

2970 COMMERCE PKWY  
NORTH PORT FL 34289 9315  
(941)426-4909  
Fax (941) 426-4253  
www.sherwin-williams.com

SALE 9:58am  
Tran # 1051-3 08/07/24  
E11/16406 10  
Cynthia PO# BILLY

LAKESIDE PLANTATION CDD  
Account XXXX-9509-6  
Job 1 LAKESIDE PLANTATION CDD  
Tax Record Card 169506

6509-55941 A91W00451 QUART A91W451  
COLORTOGO SA EW  
No Tax 1.00 @ 11.09 11.09

Color: SW7653 SILVERPOINTE  
CCE\*Color Cast QZ 32 64 128  
B1 Black - 2 - 1  
Y3 Deep Gold - 1 - -  
Sher-Color Formula

6509-55966 A91T00454 QUART A91T454  
COLORTOGO SA UD  
No Tax 1.00 @ 11.09 11.09

Color: SW7674 PEPPERCORN  
CCE\*Color Cast QZ 32 64 128  
B1 Black - 52 - -  
W1 White - 35 1 -  
R2 Maroon - 2 - 1  
Y3 Deep Gold - 6 - 1  
Sher-Color Formula

330-53800-48102

Order # DE0270989Q702492  
SUBTOTAL BEFORE TAX 22.18

BILLIARDS PAINTING



PAINT Billiards Room

SHERWIN-WILLIAMS

NORTH PORT Store 702492

2970 COMMERCE PKWY  
NORTH PORT FL 34289 9315  
(941)426-4909  
Fax (941) 426-4253  
www.sherwin-williams.com

SALE 12:26pm  
Tran # 0400-8 08/12/24  
E66/16381 10  
Christle

LAKESIDE PLANTATION COMM  
Account XXXX-9720-5  
Job 1 LAKESIDE PLANTATION COMM  
Tax Record Card 143609

6512-87252 A87W01351 GALLON A87W1351  
SPR INT SA EXTRA  
No Tax 2.00 @ 40.31 80.62

Color: SW6234 UNCERTAIN GRAY  
Location: 222-C3  
CCE\*Color Cast QZ 32 64 128  
B1 Black - 50 - -  
B2 New Green - 2 1 -  
Y3 Deep Gold - 6 - 1  
Sher-Color Formula

6510-16867 B31W02151 GALLON B31W2151  
PROCL LTX SG EXTRA  
No Tax 1.00 @ 47.08 47.08

Order # DE0271138A702492  
SUBTOTAL BEFORE TAX 127.70

7.000% SALES TAX: 1-103428900 0.00  
TOTAL BILLIARD PAINTING \$127.70

330 53800 48102  
VISA (VISA DEBIT) -127.70  
C/C# XXXXXXXXXXXX0709

PAINT Supplies - Billiards

Give us feedback @ survey.walmart.com  
Thank you! ID #: 7TMS16774WN

Walmart

941-625-2399 Mar: SCOTT  
19100 MURDOCK CIR  
PORT CHARLOTTE FL 33948  
ST# 00721 OP# 007012 TE# 12 TR# 04123  
# ITEMS SOLD 6  
TC# 2120 4446 4066 0447 4845



3IN P PTY KN	003706419706	1.17 X
DAP 320ZPTCH	007079862084	5.78 X
9IN TRAY	082090912298	3.97 X
9IN TRAY	082090912298	3.97 X
BTR2.5SHAS	007708902787	7.94 X
BTR2.5SHAS	007708902787	7.94 X
SUBTOTAL		30.77
TAX 1	7.000 %	2.15
TOTAL		32.92
VISA TEND		32.92

US DEBIT \*\*\*\* \* 0709 I 0  
APPROVAL # 085477  
REF # 1042000314  
TRANS ID - 464225756291175  
VALIDATION - THZK  
PAYMENT SERVICE - E  
AID A0000000980840  
AAC 6FCB3FFC63D20AE6  
TERMINAL # SC010846  
\*NO SIGNATURE REQUIRED

08/12/24 17:00:32  
CHANGE DUE 0.00  
08/12/24 17:00:32  
\*\*\*CUSTOMER COPY\*\*\*



Get free delivery  
from this store  
with Walmart+

Scan for 30-day free trial.

330-53800 48102  
Billiards PAINTING



Details for Order #111-8002050-4550653

Order Placed: August 15, 2024  
Amazon.com order number: 111-8002050-4550653  
Order Total: \$278.19

CCARD

Not Yet Shipped	
<b>Items Ordered</b> 1 of: TOSHIBA 55-inch Class C350 Series LED 4K UHD Smart Fire TV with Alexa Voice Remote (55C350LU, 2023 Model) Sold by: Best Buy ( <a href="#">seller profile</a> ) Condition: New	✓ <b>Price</b> \$259.99
<b>Shipping Address:</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	
<b>Shipping Speed:</b> Arranged Freight Delivery	

Billiards Room Activities

Payment information	
<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$259.99 Shipping & Handling: \$0.00
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$259.99 <b>Estimated Tax:</b> \$18.20
	<b>Grand Total: \$278.19</b>

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

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Activities 330-53800-48000  
Hm



Details for Order #111-8004043-0454662

CCARD ✓

Order Placed: August 15, 2024

Amazon.com order number: 111-8004043-0454662

Order Total: \$120.43

Not Yet Shipped

Items Ordered

4 Of: Command Large Picture Hanging Strips, White, Holds up to 16 lbs, 14-Pairs, Easy to Open Packaging

Office Supplies

Price \$12.24

Sold by: Amazon (seller profile)

310 51300 51000

Business Price

Condition: New

1 Of: Syncwire 3.5mm Nylon Braided Aux Cable (3.3ft/1m, Hi-Fi Sound), Audio Auxiliary Input Adapter Male to Male Cord for Headphones, Car, Home Stereos, Speaker, iPhone, iPad, iPod, Echo & More - Black

Computers Office

Price \$7.60

Sold by: Syncwire Shop (seller profile)

310 51300 51000

Business Price

Condition: New

1 Of: Hillban Acrylic Business Card Holder Wall Mount Clear Sticker Display Rack Multiple Card Holders Clear Acrylic Card Organizing Sticker Display Stand Pre Drilled Acrylic Display (16 Pockets)

Office Supplies

Price \$27.99

Sold by: Gelangdian (seller profile)

310 51300 51000

Condition: New

1 Of: Mounting Dream UL Listed TV Mount for Most 37-75 Inch TV, Universal Tilt TV Wall Mount Fit 16", 18", 24" Stud with Loading Capacity 132lbs, Max Vesa 600 x 400mm, Low Profile Flat Wall Mount Bracket

Billards room Activities

Price \$27.99

Sold by: Mounting Dream (seller profile) | Product question? (Ask Seller)

330-53800 . 48000

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 0709

Item(s) Subtotal: \$112.54

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$112.54

Estimated Tax: \$7.89

Grand Total: \$120.43

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

Suspension letter  
Russell Bene per Attny.



MURDOCK  
19190 COCHRAN BLVD FRNT  
PORT CHARLOTTE, FL 33948-9998  
(800)275-8777

08/01/2024 09:07 AM

Product	Qty	Unit Price	Price
PM Express 1-Day Flat Rate Env North Port, FL 34289 Flat Rate Signature Requested Scheduled Delivery Date Fri 08/02/2024 06:00 PM Money Back Guarantee Tracking #: EI936428691US Insurance Up to \$100.00 Included	1		\$30.45
<b>Total</b>			<b>\$30.45</b>

Grand Total: \$30.45

Credit Card Remit \$30.45  
 Card Name: VISA  
 Account #: XXXXXXXXXXXX0709  
 Approval #: 065088  
 Transaction #: 253  
 AID: A0000000980840 Chip  
 AL: US DEBIT  
 PIN: Not Required

In a hurry? Self-service kiosks offer quick and easy check-out. Any Retail Associate can show you how



310 51300 42000

Suspension letter  
postage per Attny.



How doers  
get more done.

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

0201 00011 22860 07/30/24 09:06 AM  
SALE CASHIER PENNY

736511500660 66KWIKSETKEY <A>  
66 KEY KWIKSET  
15@3.97 59.55

SUBTOTAL 59.55  
SALES TAX 4.17  
TOTAL \$63.72

XXXXXXXXXXXX0709 VISA USD\$ 63.72

AUTH CODE 036267/5111207 TA  
Chip Read  
AID A0000000980840 US DEBIT

P.O.#/JOB NAME:

0201 07/30/24 09:06 AM



0201 11 22860 07/30/2024 7741

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	10/28/2024



Keys for Clubhouse  
Restrooms

330 53800 48400



in August Spreadsheet.



How doers  
get more done.

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

0201 00011 43064 08/05/24 08:10 AM  
SALE CASHIER CHARLIE

046013459213 1/8 HP AIR M <A> 69.98  
B-AIR VP-15 1/8 HP AIR MOVER BLUE

SUBTOTAL 69.98  
SALES TAX 4.90  
TOTAL \$74.88

XXXXXXXXXXXX0709 VISA USD\$ 74.88

AUTH CODE 094420/9112079 TA  
Chip Read  
AID A0000000980840 US DEBIT

P.O.#/JOB NAME: 0

0201 08/05/24 08:10 AM



0201 11 43064 08/05/2024 2750

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	11/03/2024

Per Pat Lauby  
Blow out pool drains  
330 53800 51600

Blower receipt per Pat.

Details for Order #111-3748883-9490655

Print this page for your records.

330-53800-50000  
Pool furniture  
(umbrella)

Order Placed: August 20, 2024

Amazon.com order number: 111-3748883-9490655

Order Total: \$39.99

Not Yet Shipped

Items Ordered

1 of: 9 Ft Patio Umbrella with Push Button Tilt and Crank System - UV Resistant Polyester Fabric, Outdoor Table Umbrella, Yard Umbrella, \$39.99  
Market Umbrella with 8 Sturdy Ribs - Blue

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 0709

Billing address

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

Item(s) Subtotal:	\$39.99
Shipping & Handling:	\$0.00
	----
Total before tax:	\$39.99
Estimated tax to be collected:	\$0.00
	----
<b>Grand Total:</b>	<b>\$39.99</b>

To view the status of your order, return to Order Summary.

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- Amazon Business Solutions
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- Purchasing Systems
- Amazon Business Card
- Pay by Invoice
- Purchasing Line
- Amazon Business Blog

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- Add people
- Billing & shipping
- Manage your Budgets (Blanket PO)
- Buying Policies & Approvals
- Tax Exemption & Licenses
- System integrations

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- Buy wholesale
- Today's Deals
- Buy Again
- PPE for Work
- Request for quote



Details for Order #111-3932969-2391433



Order Placed: August 21, 2024  
Amazon.com order number: 111-3932969-2391433  
Order Total: \$46.59

**Not Yet Shipped**

Items Ordered	Price
1 of: 8 Pack Premium Round Tablecloth 90 Inch Round Table Covers Bulk Washable Polyester Fabric Round Table Clothes for Wedding Party Reception Banquet Buffet Restaurant (Black, 90 Inch) Sold by: MessenDirect ( <a href="#">seller profile</a> ) Business Price Condition: New	\$46.59

**Shipping Address:**  
Lakeside Plantation Clubhouse  
2800 PLANTATION BLVD  
NORTH PORT, FL 34289-9472  
United States

**Shipping Speed:**  
FREE Prime Delivery

**Payment information**

<b>Payment Method:</b> Visa   Last digits: 0709	Item(s) Subtotal: \$46.59
	Shipping & Handling: \$0.00
	-----
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$46.59
	<b>Estimated Tax:</b> \$0.00
	-----
	<b>Grand Total: \$46.59</b>

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

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CC .

Table covers for  
club house

330-53800-48000



Details for Order #111-8392566-6917023

Order Placed: August 23, 2024

Amazon.com order number: 111-8392566-6917023

Order Total: \$59.98



Not Yet Shipped	
<b>Items Ordered</b> 2 of: Amazon Fire TV Stick 4K streaming device, more than 1.5 million movies and TV episodes, supports Wi-Fi 6, watch free & live TV Sold by: Amazon.com 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: \$59.98 Shipping & Handling: \$0.00 -----
<b>Billing address</b> Lakeside Plantation Clubhouse 2800 PLANTATION BLVD NORTH PORT, FL 34289-9472 United States	Total before tax: \$59.98 <b>Estimated Tax:</b> \$0.00 -----
	<b>Grand Total: \$59.98</b>

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

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Firesticks for Fitness room TVs  
 to replace Comcast Xfinity  
 330-53800-4810# C.C.



sent to Hannah  
8/19/24



Thanks for banking with us.

It's easy to bank with us online.  
Register for online banking  
at Truist.com.

PD 08/16/2024 15:33 # 195  
CD 08/16/2024 506 8550301 0003

Deposit \$805.00  
Chk/Sav/MMA XXXXXX5372

All deposits are subject to verification  
and collection from the issuing bank.

Building a better banking experience for  
you.

Visit Truist.com or call  
844.4TRUIST(844.487.8478).

→  
tennis  
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Thanks for banking with us.

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Register for online banking  
at Truist.com.

PD 08/07/2024 16:54 # 239  
CD 08/07/2024 506 8550301 0012

Commercial Deposit \$1,025.00  
Chk/Sav/MMA XXXXXX5372

All deposits are subject to verification  
and collection from the issuing bank.

Building a better banking experience for  
you.

Visit Truist.com or call  
844.4TRUIST(844.487.8478).

All tennis 875 -  
Room Rental 150 -  

---

1025 -

HDM

Culligan Water Conditioning  
PO BOX 61648  
Fort Myers, FL 33906  
941-485-7526

**Invoice #1188036**

**Vendor #**

08/28/2024 12:06:38  
Driver Route  
JARED PARMER 41120

Sold To:  
1017805:LAKESIDE PLANTATION  
2200 PLANTATION BLVD  
NORTH PORT, FL 34289

Desc	Qty	Unit \$	Total
5 GAL DRINKING WATER			
2413	9	\$7.75	\$69.75
DELIVERY FEE			
4201	1	\$2.50	\$2.50
-----			
Subtotal			\$72.25
Tax			\$0.00
-----			
Invoice Total			\$72.25
Previous Balance			\$5.00
Payments: None			
Net Due			\$77.25

**Next Delivery: 09/30/2024**

Thank you for your business  
Visit [www.culligansarasota.com](http://www.culligansarasota.com)  
to make payments.  
If paying by check, please  
write Acct Num on the check



330 53800 48200  
Clubhouse/Kitchen  
DRINKING WATER.

Bought TV  
through Amazon  
by mistake  
sent back  
through  
Best Buy  
ADW

Welcome to Best Buy #1559  
18700 VETERANS BLVD  
PORT CHARLOTTE, FL 33954  
1539 002 0247 08/27/24 16:28

RETURN

Original Order #BBY01-806957939930  
6532120 55C350LU 259.99  
TOSHIBA 55C350LU 4K LED FIRE  
Sales Tax 18.20-  
  
Subtotal 259.99  
Sales Tax 18.20-

Total 278.19

ESTIMATED REFUND THROUGH  
AMAZON\* 278.19

\*Refund may vary based on any shipping  
and promotional discounts received  
at the time of purchase

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 price  
practices, go to BestBuy.com/Prices

Your Customer Service PIN is:  
1539 002 0247 082724


336-53800-48000  
Return

Your return of TOSHIBA 55-inch Class C350...

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

Fri 8/23/2024 11:07 AM

To:Lakeside Plantation <clubhouse@lakesideplantationcdd.com>

 Amazon Business

## Hello Lakeside Plantation,

We've accepted your return request. Once Best Buy receives the item below, we'll issue a refund to your original payment method. If you placed this order, print your shipping label using the link below or from Your Orders in the Amazon app or website.

### Return Summary

Order #

**111-5127326-0244203**

[Check return & refund status](#)

 TOSHIBA 55-inch Class...

TOSHIBA 55-inch Class C350...

[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.

 Amazon Business

FROM

---

---

---

POSTAGE  
REQUIRED

CP

Best Buy  
600 PARK LOOP RD STE D  
SHEPHERDSVILLE KY 40165-8593  
US



Dh21SbGnRRMA

Issues with the label provided by Best Buy?

[Contact Seller](#)

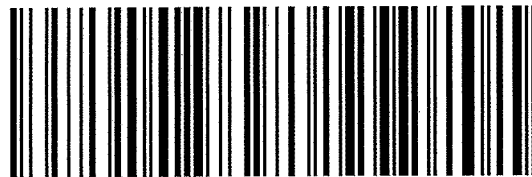
If you cannot use the label or carrier provided by Best Buy, you can ship your return package using a carrier of your choice. You will need to pay for return postage costs.

Best Buy  
600 PARK LOOP RD STE D  
SHEPHERDSVILLE, KY, 40165-8593  
Phone: 502-921-5501

### Return Authorization Slip

Place this barcode and item description inside your return package (in case your mailing label gets damaged).

Dh21SbGnRRMA



Amazon Return ID: Dh21SbGnRRMA  
Order ID: 111-5127326-0244203

**Item Descriptions**

**Quantity**

TOSHIBA 55-inch Class C350 Series LED 4K UHD Smart Fire TV with Alexa Voice Remote (55C350LU, 2023 Model) 1

All items must be sent by **Oct 11, 2024**.

## Instructions from Best Buy

- Hello,  
When returning this product there are two options:

### 1. RETURNING TO BEST BUY STORE:

Bring the item you wish to return and the Amazon Return Authorization Slip. Do not attach Return Mailing Label to the box.

### 2. RETURNING AT UPS LOCATION:

Bring the item you wish to return, the Return Mailing Label and Amazon Return Authorization Slip. The product must be in its original packaging.

Thank you

## Additional Instructions for mailing your package

- Securely pack the items in a box.
- Remember to include a print out of the Return Merchandise Authorization inside the package.
- Affix the mailing label onto the address side of the parcel, covering up any previous delivery address and barcode without overlapping any adjacent side.
- Use the address listed below and affix the appropriate amount of postage.
- Ship package from your nearest post office or shipping company of your choice.

## Return Mailing Label

Cut this label and affix to the outside of the return package

# SECTION C

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

***Unaudited Financial Reporting***  
***August 31, 2024***



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6	<hr/>	<u>Debt Service Series 1999</u>
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9	<hr/>	<u>Long Term Debt Report</u>
10	<hr/>	<u>Assessment Receipt Schedule</u>

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

	<i>General Fund</i>	<i>Capital Reserve Fund</i>	<i>Debt Service Fund</i>	<i>Totals Governmental Funds</i>
<b>Assets:</b>				
<u>Cash:</u>				
Operating Account	\$ 292,868	\$ -	\$ -	\$ 292,868
Debit Card Account	\$ 167	\$ -	\$ -	\$ 167
Money Market Account	\$ 156,473	\$ -	\$ -	\$ 156,473
Capital Reserve Account	\$ -	\$ 385,839	\$ -	\$ 385,839
Due from General Fund	\$ -	\$ -	\$ 8,787	\$ 8,787
Due from Capital Reserve	\$ 2,400	\$ -	\$ -	\$ 2,400
Due from Other	\$ 2,137	\$ -	\$ -	\$ 2,137
Prepaid Expenses	\$ 41,814	\$ -	\$ -	\$ 41,814
Deposits	\$ 517	\$ -	\$ -	\$ 517
<u>Investments:</u>				
State Board of Administration Series 1999	\$ 565	\$ 251,293	\$ -	\$ 251,858
Reserve	\$ -	\$ -	\$ 83,543	\$ 83,543
Revenue	\$ -	\$ -	\$ 43,640	\$ 43,640
Prepayment	\$ -	\$ -	\$ 2,113	\$ 2,113
<b>Total Assets</b>	<b>\$ 496,941</b>	<b>\$ 637,133</b>	<b>\$ 138,083</b>	<b>\$ 1,272,157</b>
<b>Liabilities:</b>				
Accounts Payable	\$ 43,496	\$ 12,720	\$ -	\$ 56,216
Accrued Expenses	\$ 966	\$ -	\$ -	\$ 966
Due to General Fund	\$ -	\$ 2,400	\$ -	\$ 2,400
Due to Debt Service	\$ 8,787	\$ -	\$ -	\$ 8,787
<b>Total Liabilities</b>	<b>\$ 53,249</b>	<b>\$ 15,120</b>	<b>\$ -</b>	<b>\$ 68,369</b>
<b>Fund Balance:</b>				
Nonspendable:				
Prepaid Items	\$ 41,814	\$ -	\$ -	\$ 41,814
Deposits	\$ 517	\$ -	\$ -	\$ 517
Restricted for:				
Debt Service - Series 1999	\$ -	\$ -	\$ 138,083	\$ 138,083
Assigned for:				
Capital Reserves	\$ -	\$ 622,013	\$ -	\$ 622,013
Unassigned	\$ 401,362	\$ -	\$ -	\$ 401,362
<b>Total Fund Balances</b>	<b>\$ 443,693</b>	<b>\$ 622,013</b>	<b>\$ 138,083</b>	<b>\$ 1,203,788</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>\$ 496,941</b>	<b>\$ 637,133</b>	<b>\$ 138,083</b>	<b>\$ 1,272,157</b>

# Lakeside Plantation

## Community Development District

### General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/24	Thru 08/31/24	Variance
<b>Revenues:</b>				
Assessments- Tax Roll	\$ 1,199,840	\$ 1,199,840	\$ 1,193,763	\$ (6,077)
Tennis Club	\$ 20,000	\$ 18,333	\$ 16,320	\$ (2,013)
Activities	\$ 10,000	\$ 9,167	\$ 10,291	\$ 1,124
Clubhouse Rentals	\$ 5,000	\$ 4,583	\$ 2,865	\$ (1,718)
Miscellaneous	\$ 1,500	\$ 1,375	\$ 5,923	\$ 4,548
Interest Earnings	\$ 50	\$ 46	\$ 91	\$ 45
Insurance Proceeds	\$ -	\$ -	\$ 71,462	\$ 71,462
<b>Total Revenues</b>	<b>\$ 1,236,390</b>	<b>\$ 1,233,344</b>	<b>\$ 1,300,715</b>	<b>\$ 67,371</b>
<b>Expenditures:</b>				
<b><u>General &amp; Administrative:</u></b>				
Supervisor Fees	\$ 12,000	\$ 11,000	\$ 8,820	\$ 2,180
District Manager	\$ 45,900	\$ 42,075	\$ 42,075	\$ -
District Counsel	\$ 25,750	\$ 23,604	\$ 34,387	\$ (10,782)
District Engineer	\$ 14,000	\$ 12,833	\$ 2,944	\$ 9,890
Disclosure Report	\$ 1,000	\$ 917	\$ 917	\$ 0
Trustee Fees	\$ 4,000	\$ 7,951	\$ 7,951	\$ -
Audit Fees	\$ 3,350	\$ 3,071	\$ -	\$ 3,071
Postage, Phone, Faxes, Copies	\$ 1,500	\$ 1,375	\$ 5,855	\$ (4,480)
General Liability Insurance	\$ 8,308	\$ 8,308	\$ 7,359	\$ 949
Legal Advertising	\$ 2,000	\$ 1,833	\$ 2,240	\$ (406)
Dues, Licenses & Fees	\$ 175	\$ 160	\$ 175	\$ (15)
Other Current Charges	\$ 3,000	\$ 2,750	\$ 9,128	\$ (6,378)
Property Insurance	\$ 16,309	\$ 16,309	\$ 29,766	\$ (13,457)
Information Technology	\$ 1,350	\$ 1,238	\$ 1,238	\$ -
Website Administration	\$ 864	\$ 792	\$ 1,142	\$ (350)
<b>Total General &amp; Administrative</b>	<b>\$ 139,506</b>	<b>\$ 134,216</b>	<b>\$ 153,994</b>	<b>\$ (19,778)</b>
<b><u>Operations &amp; Maintenance</u></b>				
<b>Field Expenditures</b>				
Road & Sidewalk Repairs & Maintenance	\$ 17,000	\$ 15,583	\$ -	\$ 15,583
Common Area Renewal & Maintenance	\$ 10,000	\$ 9,167	\$ -	\$ 9,167
Street Light/Decorative Light	\$ 1,000	\$ 917	\$ -	\$ 917
Landscape Maintenance - Contract	\$ 155,000	\$ 142,083	\$ 140,643	\$ 1,440
Landscape Maintenance - Other	\$ 10,000	\$ 9,167	\$ 7,243	\$ 1,924
Lake Maintenance	\$ 13,000	\$ 11,917	\$ 12,924	\$ (1,007)
Electric Utility Services - Entrance Feature	\$ 7,500	\$ 6,875	\$ 2,104	\$ 4,771
Water Utility Services - Entrance Feature	\$ 3,000	\$ 2,750	\$ 3,270	\$ (520)
Repairs & Maintenance - Entrance Feature	\$ 5,000	\$ 4,583	\$ 177	\$ 4,406
Hurricane Expenses	\$ -	\$ -	\$ 13,625	\$ (13,625)
<b>Subtotal Field Expenditures</b>	<b>\$ 221,500</b>	<b>\$ 203,042</b>	<b>\$ 179,986</b>	<b>\$ 23,056</b>

# Lakeside Plantation

## Community Development District

### General Fund

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

	Adopted	Prorated Budget	Actual	
	Budget	Thru 08/31/24	Thru 08/31/24	Variance
<b>Amenity Expenditures</b>				
Personnel Services (Management Contract)	\$ 296,600	\$ 271,883	\$ 222,594	\$ 49,289
Activities	\$ 22,000	\$ 20,167	\$ 14,905	\$ 5,261
License/Fees	\$ 2,000	\$ 1,833	\$ 675	\$ 1,158
General Supplies	\$ 10,000	\$ 9,167	\$ 12,270	\$ (3,103)
Maintenance	\$ 15,000	\$ 13,750	\$ 22,078	\$ (8,328)
Office Supplies	\$ 3,500	\$ 3,208	\$ 2,658	\$ 551
Security	\$ 3,000	\$ 2,750	\$ 5,918	\$ (3,168)
AED	\$ 500	\$ 458	\$ -	\$ 458
Telephone & Internet Services	\$ 6,000	\$ 5,500	\$ 5,409	\$ 91
Exercise Equipment	\$ -	\$ -	\$ 2,496	\$ (2,496)
Janitorial Supplies	\$ 2,500	\$ 2,292	\$ 1,820	\$ 471
Pool Furniture	\$ -	\$ -	\$ 2,743	\$ (2,743)
Electric Utility Services - Clubhouse	\$ 14,000	\$ 12,833	\$ 8,588	\$ 4,245
Gas Utility	\$ 250	\$ 229	\$ 105	\$ 124
Garbage Collection	\$ 2,100	\$ 1,925	\$ 1,996	\$ (71)
Water Utility Services - Clubhouse	\$ 6,000	\$ 5,500	\$ 3,972	\$ 1,528
Electric Utility Services - Tennis Courts/Pool	\$ 18,000	\$ 16,500	\$ 14,765	\$ 1,735
Pool Cleaning	\$ 10,200	\$ 9,350	\$ 20,900	\$ (11,550)
Pool Maintenance - Other	\$ 10,000	\$ 9,167	\$ 10,608	\$ (1,441)
Tennis Courts - Maintenance	\$ 5,000	\$ 4,583	\$ 6,546	\$ (1,963)
Water Utility Services - Tennis Courts/Pool	\$ 7,500	\$ 6,875	\$ 2,043	\$ 4,832
<b>Subtotal Amenity Expenditures</b>	<b>\$ 434,150</b>	<b>\$ 397,971</b>	<b>\$ 363,088</b>	<b>\$ 34,883</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 655,650</b>	<b>\$ 601,013</b>	<b>\$ 543,074</b>	<b>\$ 57,938</b>
<b>Total Expenditures</b>	<b>\$ 795,156</b>	<b>\$ 735,229</b>	<b>\$ 697,068</b>	<b>\$ 38,160</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ 441,234</b>		<b>\$ 603,647</b>	
<b><i>Other Financing Sources/(Uses):</i></b>				
Transfer In/(Out)	\$ (441,234)	\$ (441,234)	\$ (441,234)	\$ -
<b>Total Other Financing Sources/(Uses)</b>	<b>\$ (441,234)</b>	<b>\$ (441,234)</b>	<b>\$ (441,234)</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ -</b>		<b>\$ 162,413</b>	
<b>Fund Balance - Beginning</b>	<b>\$ -</b>		<b>\$ 281,280</b>	
<b>Fund Balance - Ending</b>	<b>\$ -</b>		<b>\$ 443,693</b>	

# Lakeside Plantation

## Community Development District

### Capital Reserve Fund

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

For The Period Ending August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
<b>Revenues</b>				
Interest	\$ -	\$ -	\$ 12,469	\$ 12,469
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,469</b>	<b>\$ 12,469</b>
<b>Expenditures:</b>				
Bank Fee	\$ -	\$ -	\$ 405	\$ (405)
Capital Outlay	\$ 87,400	\$ 87,400	\$ 239,741	\$ (152,341)
<b>Total Expenditures</b>	<b>\$ 87,400</b>	<b>\$ 87,400</b>	<b>\$ 240,147</b>	<b>\$ (152,747)</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>\$ (87,400)</b>		<b>\$ (227,678)</b>	
<b>Other Financing Sources/(Uses)</b>				
Transfer In/(Out)	\$ 441,234	\$ 441,234	\$ 441,234	\$ -
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 441,234</b>	<b>\$ 441,234</b>	<b>\$ 441,234</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 353,834</b>		<b>\$ 213,556</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 532,815</b>		<b>\$ 408,457</b>	
<b>Fund Balance - Ending</b>	<b>\$ 886,649</b>		<b>\$ 622,013</b>	

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

Vendor	Detail	Amount
<b>Capital Outlay</b>		
<i>FY2024</i>		
12/4/23 Innotech Construction	HCAV 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
8/27/24 Nextwave Computers	Set up new PCs, Software and Microsoft	\$2,399.96
9/9/24 Tamami Painting Inc	Deposit Interior Painting	\$12,720.00
<b>Total</b>		<b><u><u>\$239,741.21</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 August 31, 2024

	Adopted Budget	Prorated Budget Thru 08/31/24	Actual Thru 08/31/24	Variance
<b>Revenues:</b>				
Assessments - Tax Roll	\$ 174,203	\$ 174,203	\$ 173,321	\$ (882)
Assessments - Direct Bill	\$ 8,842	\$ 8,842	\$ 8,842	\$ -
Assessments - Prepayment	\$ -	\$ -	\$ 2,113	\$ 2,113
Interest	\$ -	\$ -	\$ 5,519	\$ 5,519
<b>Total Revenues</b>	<b>\$ 183,045</b>	<b>\$ 183,045</b>	<b>\$ 189,795</b>	<b>\$ 6,749</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>\$ 7,997</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>\$ 7,997</b>	
<b>Fund Balance - Beginning</b>	<b>\$ 53,267</b>		<b>\$ 130,086</b>	
<b>Fund Balance - Ending</b>	<b>\$ 54,515</b>		<b>\$ 138,083</b>	

**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	\$ 13,580	\$ -	\$ 1,193,763
Tennis Club	\$ -	\$ -	\$ 5,350	\$ 1,610	\$ 460	\$ 300	\$ 1,635	\$ 3,225	\$ 800	\$ 1,260	\$ 1,680	\$ -	\$ 16,320
Activities	\$ 1,017	\$ 585	\$ 1,043	\$ 68	\$ 1,638	\$ 1,244	\$ 2,003	\$ 1,287	\$ 269	\$ 41	\$ 1,095	\$ -	\$ 10,291
Clubhouse Rentals	\$ -	\$ -	\$ 390	\$ -	\$ 525	\$ 90	\$ 570	\$ 60	\$ 60	\$ 420	\$ 750	\$ -	\$ 2,865
Miscellaneous	\$ 485	\$ 2,175	\$ 333	\$ -	\$ 285	\$ 252	\$ 75	\$ 1,086	\$ 411	\$ 858	\$ (37)	\$ -	\$ 5,923
Interest Earnings	\$ 4	\$ 3	\$ 8	\$ 11	\$ 11	\$ 12	\$ 10	\$ 10	\$ 9	\$ 8	\$ 5	\$ -	\$ 91
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>\$ 18,413</b>	<b>\$ 55,864</b>	<b>\$ 3,126</b>	<b>\$ 17,073</b>	<b>\$ -</b>	<b>\$ 1,300,715</b>

**Expenditures:**

**General & Administrative:**

Supervisor Fees	\$ 1,000	\$ 1,800	\$ -	\$ 1,000	\$ 800	\$ 1,020	\$ 800	\$ 800	\$ -	\$ 800	\$ 800	\$ -	\$ 8,820
District Manager	\$ 3,825	\$ 3,825	\$ 3,825	\$ 3,825	\$ 3,825	\$ 3,825	\$ 3,825	\$ 3,825	\$ 3,825	\$ 3,825	\$ 3,825	\$ -	\$ 42,075
District Counsel	\$ 3,306	\$ 4,681	\$ 2,324	\$ 3,677	\$ 3,976	\$ 5,230	\$ 4,992	\$ 2,233	\$ 2,090	\$ 1,880	\$ -	\$ -	\$ 34,387
District Engineer	\$ 1,713	\$ 480	\$ -	\$ -	\$ -	\$ 751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,944
Disclosure Report	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ 83	\$ -	\$ 917
Trustee Fees	\$ 1,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,361	\$ -	\$ -	\$ -	\$ 7,951
Audit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage, Phone, Faxes, Copies	\$ 89	\$ -	\$ 239	\$ 105	\$ 303	\$ 175	\$ 143	\$ 381	\$ 4,057	\$ 232	\$ 131	\$ -	\$ 5,855
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	\$ 3,044	\$ 279	\$ 322	\$ 278	\$ 3,070	\$ 337	\$ 326	\$ 190	\$ 247	\$ 320	\$ 716	\$ -	\$ 9,128
Property Insurance	\$ 29,546	\$ -	\$ -	\$ -	\$ 220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,766
Information Technology	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ 113	\$ -	\$ 1,238
Website Administration	\$ 72	\$ 72	\$ 72	\$ 72	\$ 72	\$ 72	\$ 142	\$ 142	\$ 142	\$ 142	\$ 142	\$ -	\$ 1,142
<b>Total General &amp; Administrative</b>	<b>\$ 51,992</b>	<b>\$ 11,581</b>	<b>\$ 7,052</b>	<b>\$ 9,302</b>	<b>\$ 12,612</b>	<b>\$ 12,042</b>	<b>\$ 10,750</b>	<b>\$ 8,197</b>	<b>\$ 16,917</b>	<b>\$ 7,739</b>	<b>\$ 5,810</b>	<b>\$ -</b>	<b>\$ 153,994</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	\$ 12,837	\$ -	\$ 140,643
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	\$ 1,299	\$ -	\$ 12,924
Electric Utility Services - Entrance Feature	\$ 350	\$ 143	\$ 133	\$ 150	\$ 165	\$ 144	\$ 131	\$ 391	\$ 184	\$ 163	\$ 149	\$ -	\$ 2,104
Water Utility Services - Entrance Feature	\$ 749	\$ 581	\$ 607	\$ 559	\$ 612	\$ 27	\$ 27	\$ 27	\$ 27	\$ 27	\$ 27	\$ -	\$ 3,270
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>\$ 14,312</b>	<b>\$ -</b>	<b>\$ 179,986</b>

**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	\$ -	\$ 738	\$ -	\$ 222,594
Activities	\$ 1,930	\$ 1,038	\$ 2,558	\$ 1,452	\$ 2,572	\$ 1,397	\$ 911	\$ 609	\$ 361	\$ 1,947	\$ 130	\$ -	\$ 14,905
License/Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675	\$ -	\$ -	\$ 675
General Supplies	\$ 2,439	\$ 1,803	\$ 312	\$ 1,023	\$ 650	\$ 579	\$ 3,785	\$ 886	\$ 408	\$ 249	\$ 137	\$ -	\$ 12,270
Maintenance	\$ 717	\$ 896	\$ 1,329	\$ 2,112	\$ 3,525	\$ 116	\$ 2,206	\$ 3,562	\$ 641	\$ 3,839	\$ 3,135	\$ -	\$ 22,078
Office Supplies	\$ 317	\$ 204	\$ 105	\$ 333	\$ 116	\$ 158	\$ 295	\$ 144	\$ 140	\$ 469	\$ 376	\$ -	\$ 2,658
Security	\$ 252	\$ 1,135	\$ 436	\$ 267	\$ 414	\$ 747	\$ 267	\$ 425	\$ 267	\$ 974	\$ 734	\$ -	\$ 5,918
AED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone & Internet Services	\$ 520	\$ 412	\$ 412	\$ 564	\$ 438	\$ 438	\$ 732	\$ 642	\$ 405	\$ 344	\$ 503	\$ -	\$ 5,409
Exercise Equipment	\$ 175	\$ 145	\$ -	\$ -	\$ 566	\$ 1,445	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ -	\$ 2,496
Janitorial Supplies	\$ 19	\$ 924	\$ 140	\$ 29	\$ -	\$ 146	\$ 132	\$ 58	\$ -	\$ 185	\$ 188	\$ -	\$ 1,820
Pool Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,143	\$ 1,463	\$ 136	\$ -	\$ 2,743
Electric Utility Services - Clubhouse	\$ 1,183	\$ 888	\$ 689	\$ 573	\$ 569	\$ 592	\$ 702	\$ 793	\$ 859	\$ 851	\$ 890	\$ -	\$ 8,588
Gas Utility	\$ 16	\$ 16	\$ 16	\$ 16	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105
Garbage Collection	\$ 168	\$ 168	\$ 185	\$ 185	\$ 177	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ 185	\$ -	\$ 1,996
Water Utility Services - Clubhouse	\$ 172	\$ 777	\$ 346	\$ 477	\$ 928	\$ 251	\$ 212	\$ 212	\$ 238	\$ 186	\$ 173	\$ -	\$ 3,972
Electric Utility Services - Tennis Courts/Pool	\$ 839	\$ 1,123	\$ 1,313	\$ 1,759	\$ 2,171	\$ 2,004	\$ 1,527	\$ 1,388	\$ 921	\$ 735	\$ 987	\$ -	\$ 14,765
Pool Cleaning	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ -	\$ 20,900
Pool Maintenance - Other	\$ -	\$ 577	\$ 499	\$ 1,984	\$ 2,193	\$ 456	\$ 1,585	\$ -	\$ 1,475	\$ 945	\$ 894	\$ -	\$ 10,608
Tennis Courts - Maintenance	\$ -	\$ 240	\$ 530	\$ -	\$ 35	\$ 859	\$ 2,248	\$ -	\$ 124	\$ 431	\$ 2,079	\$ -	\$ 6,546
Water Utility Services - Tennis Courts/Pool	\$ 147	\$ 170	\$ 129	\$ 197	\$ 255	\$ 197	\$ 143	\$ 344	\$ 164	\$ 164	\$ 132	\$ -	\$ 2,043
<b>Subtotal Amenity Expenditures</b>	<b>\$ 34,520</b>	<b>\$ 36,142</b>	<b>\$ 36,292</b>	<b>\$ 37,306</b>	<b>\$ 41,467</b>	<b>\$ 36,383</b>	<b>\$ 41,744</b>	<b>\$ 36,227</b>	<b>\$ 34,146</b>	<b>\$ 15,544</b>	<b>\$ 13,318</b>	<b>\$ -</b>	<b>\$ 363,088</b>
<b>Total Operations &amp; Maintenance</b>	<b>\$ 52,726</b>	<b>\$ 61,776</b>	<b>\$ 50,834</b>	<b>\$ 52,570</b>	<b>\$ 56,046</b>	<b>\$ 50,357</b>	<b>\$ 56,848</b>	<b>\$ 50,781</b>	<b>\$ 53,461</b>	<b>\$ 30,045</b>	<b>\$ 27,630</b>	<b>\$ -</b>	<b>\$ 543,074</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>\$ 58,978</b>	<b>\$ 70,378</b>	<b>\$ 37,784</b>	<b>\$ 33,440</b>	<b>\$ -</b>	<b>\$ 697,068</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>\$ (40,564)</b>	<b>\$ (14,514)</b>	<b>\$ (34,658)</b>	<b>\$ (16,367)</b>	<b>\$ -</b>	<b>\$ 603,647</b>
<b>Other Financing Sources/Uses:</b>													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000)	\$ -	\$ (291,234)	\$ -	\$ (441,234)
<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>\$ (291,234)</b>	<b>\$ -</b>	<b>\$ (441,234)</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>\$ (40,564)</b>	<b>\$ (164,514)</b>	<b>\$ (34,658)</b>	<b>\$ (307,601)</b>	<b>\$ -</b>	<b>\$ 162,413</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	\$	83,543
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 D

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

Gross Assessments \$ 1,276,425.32 \$ 185,322.67 \$ 1,461,747.99  
Net Assessments \$ 1,199,839.80 \$ 174,203.31 \$ 1,374,043.11

**ON ROLL ASSESSMENTS**

Date	Distribution	Gross Amount	Discount/Penalty	Commission	Interest	Net Receipts	87.32%	12.68%	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	\$154,784.44	\$22,472.97	\$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	\$191,942.04	\$27,867.84	\$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	\$385,392.71	\$55,954.71	\$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	\$199,263.28	\$28,930.80	\$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	\$119,691.23	\$17,377.83	\$137,069.06
02/29/24	01/01/2024-01/31/2024	\$39,956.21	\$0.00	(\$599.34)	\$0.00	\$39,356.87	\$34,367.15	\$4,989.72	\$39,356.87
03/29/24	02/01/2024-02/29/2024	\$10,798.72	\$0.00	(\$161.98)	\$0.00	\$10,636.74	\$9,288.20	\$1,348.54	\$10,636.74
04/30/24	03/01/2024-03/31/2024	\$28,202.27	\$0.00	(\$423.03)	\$866.63	\$28,645.87	\$25,014.10	\$3,631.77	\$28,645.87
05/31/24	04/01/2024-04/30/2024	\$14,914.13	\$0.00	(\$223.71)	\$0.00	\$14,690.42	\$12,827.95	\$1,862.47	\$14,690.42
06/28/24	05/01/2024-05/31/2024	\$63,554.33	\$0.00	(\$953.31)	\$0.00	\$62,601.02	\$54,664.37	\$7,936.65	\$62,601.02
07/31/24	Interest	\$0.00	\$0.00	\$0.00	\$621.08	\$621.08	\$542.34	\$78.74	\$621.08
08/30/24	06/01/2024-07/31/2024	\$6,854.36	\$0.00	\$0.00	\$0.00	\$6,854.36	\$5,985.35	\$869.01	\$6,854.36
<b>TOTAL</b>		<b>\$ 1,389,531.83</b>	<b>\$ -</b>	<b>\$ (28,125.86)</b>	<b>\$ 5,678.24</b>	<b>\$ 1,367,084.21</b>	<b>\$ 1,193,763.16</b>	<b>\$ 173,321.05</b>	<b>\$ 1,367,084.21</b>

<b>99%</b>	<b>Net Percent Collected</b>
<b>\$6,958.90</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

# SECTION A

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: \_\_\_\_\_

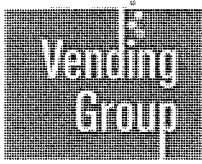
Date: \_\_\_\_\_

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

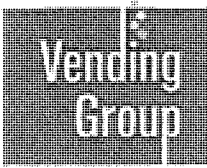
(hereinafter referred to as "Client"). In consideration of the mutual covenants and agreements herein contained, the parties agree as follows:

- 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 B

# SECTION 2

# SECTION i



# 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.**

<b>Grand Total (USD):</b> <b>\$1,429.00 - \$13,788.00</b>
--

**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

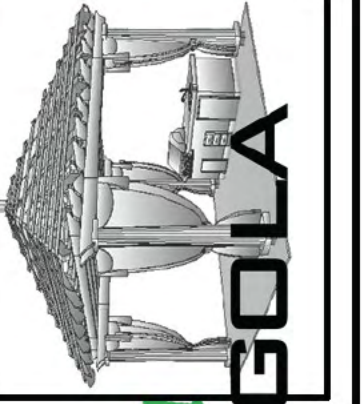
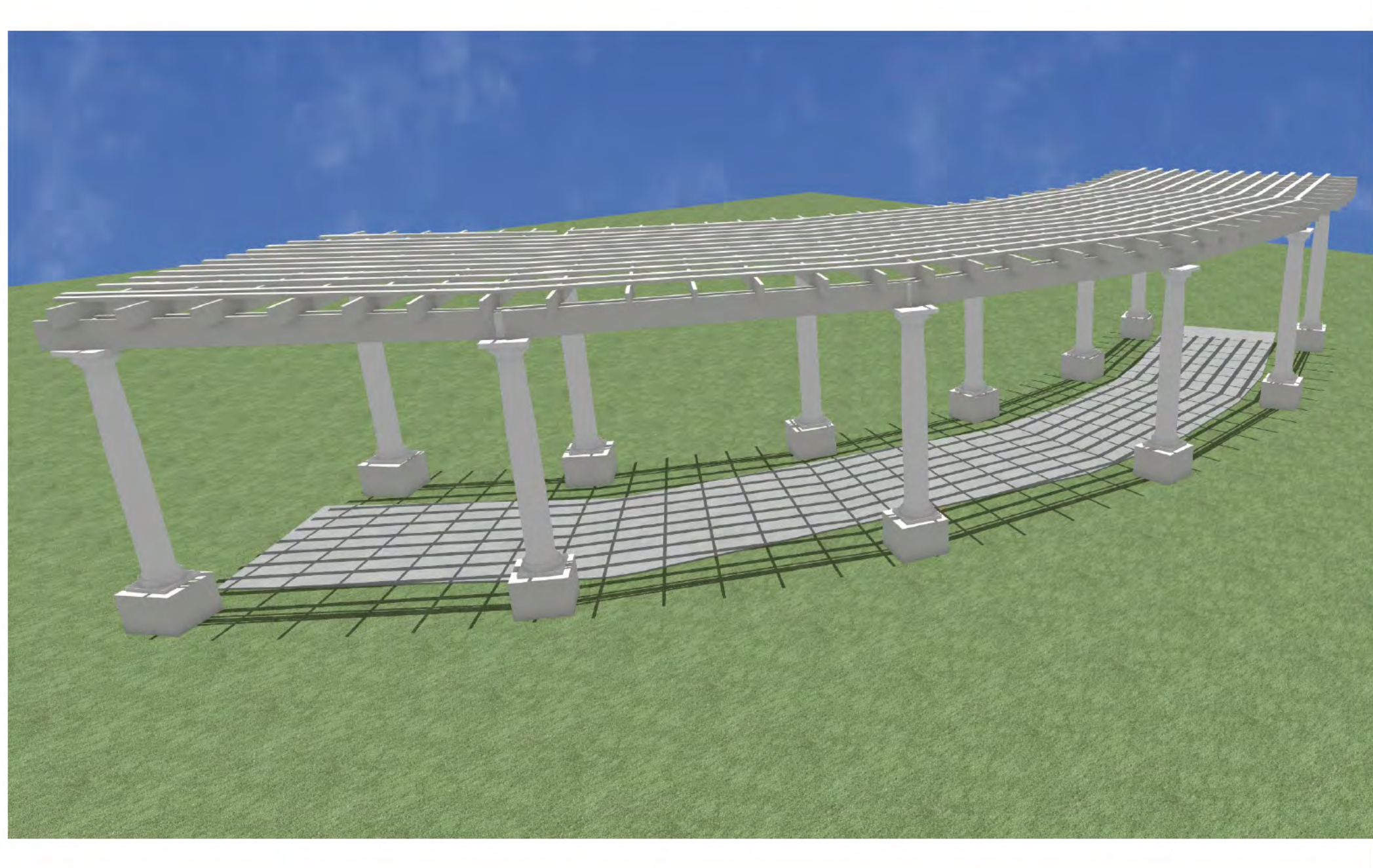
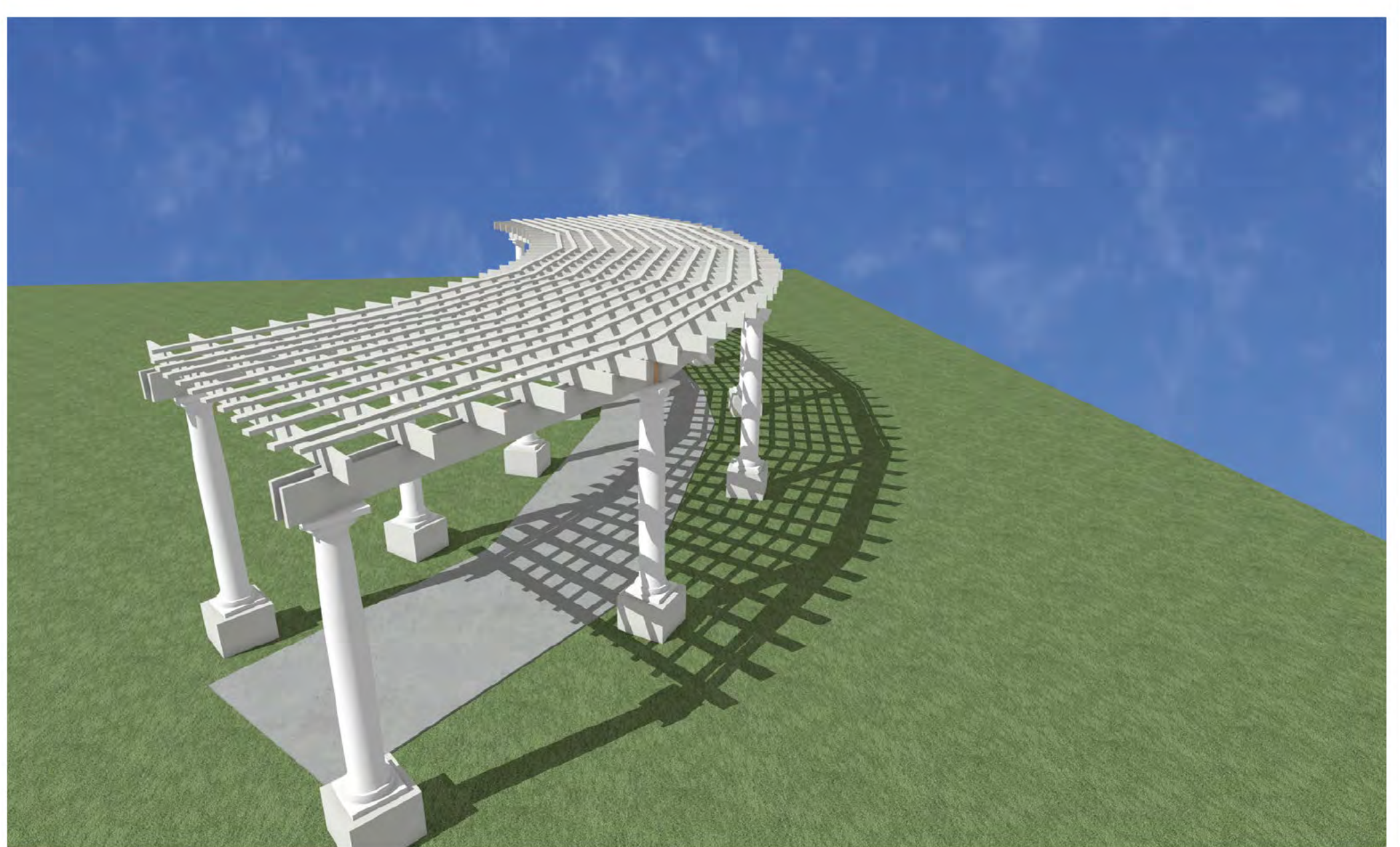
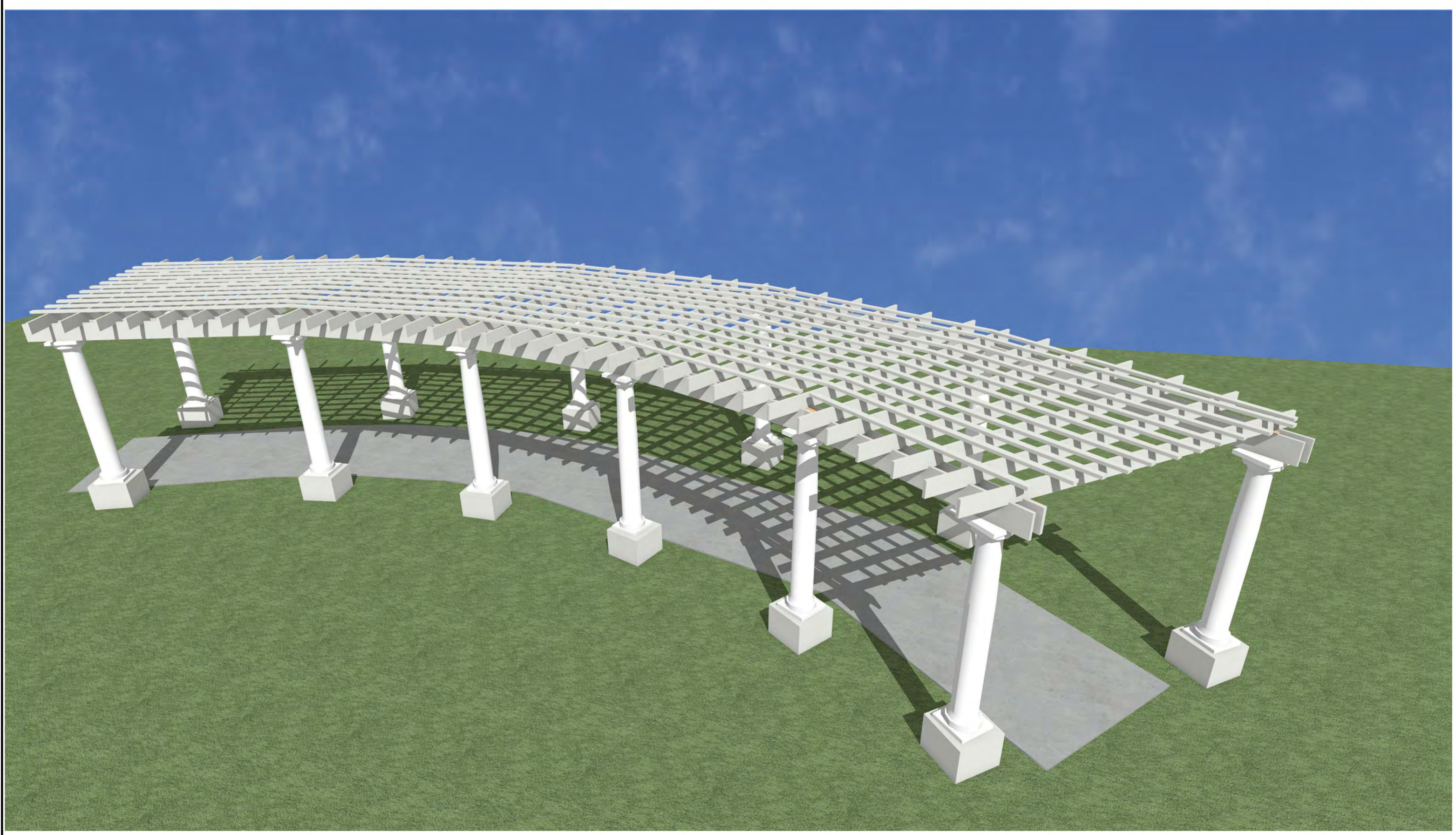
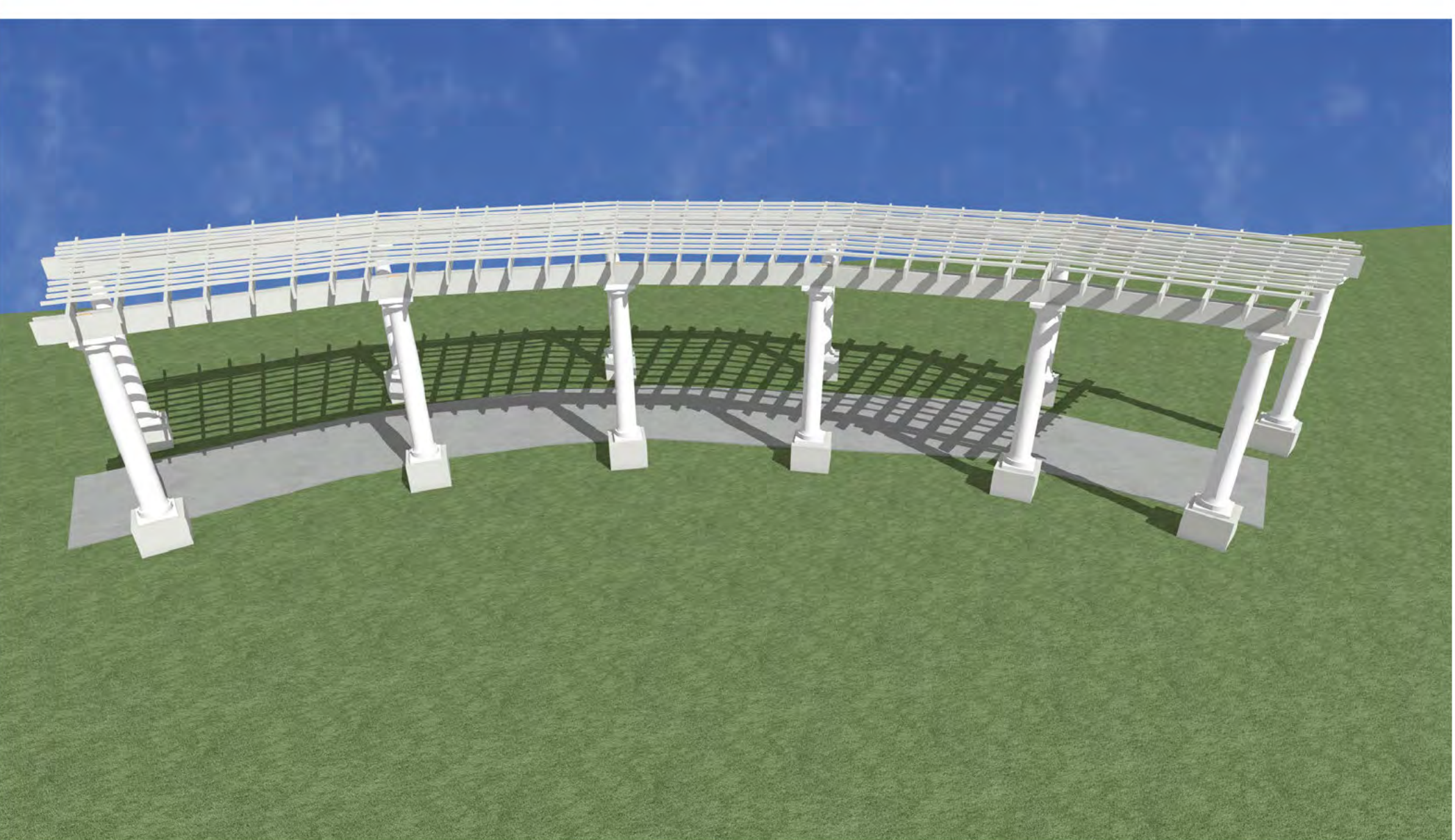
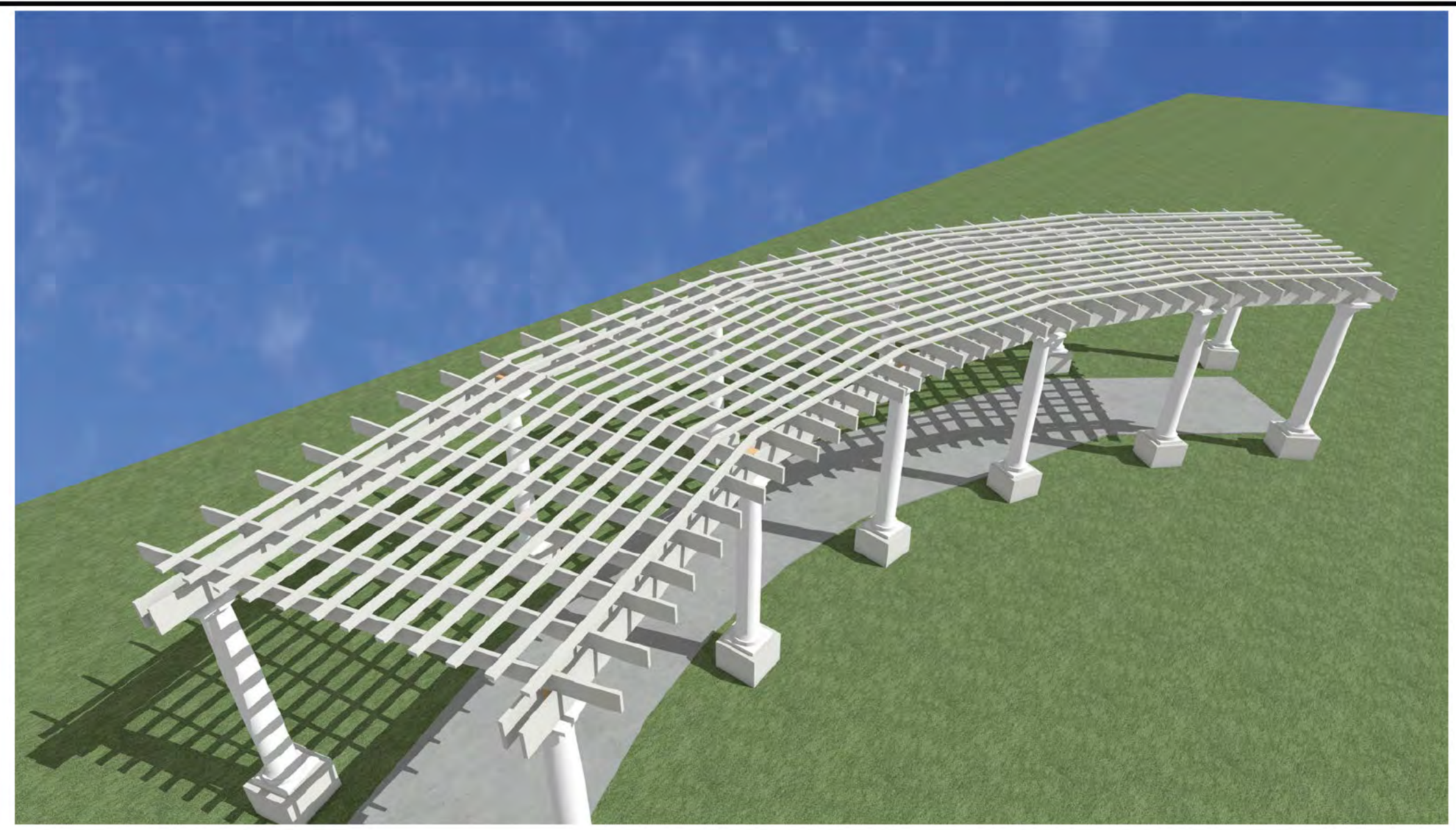
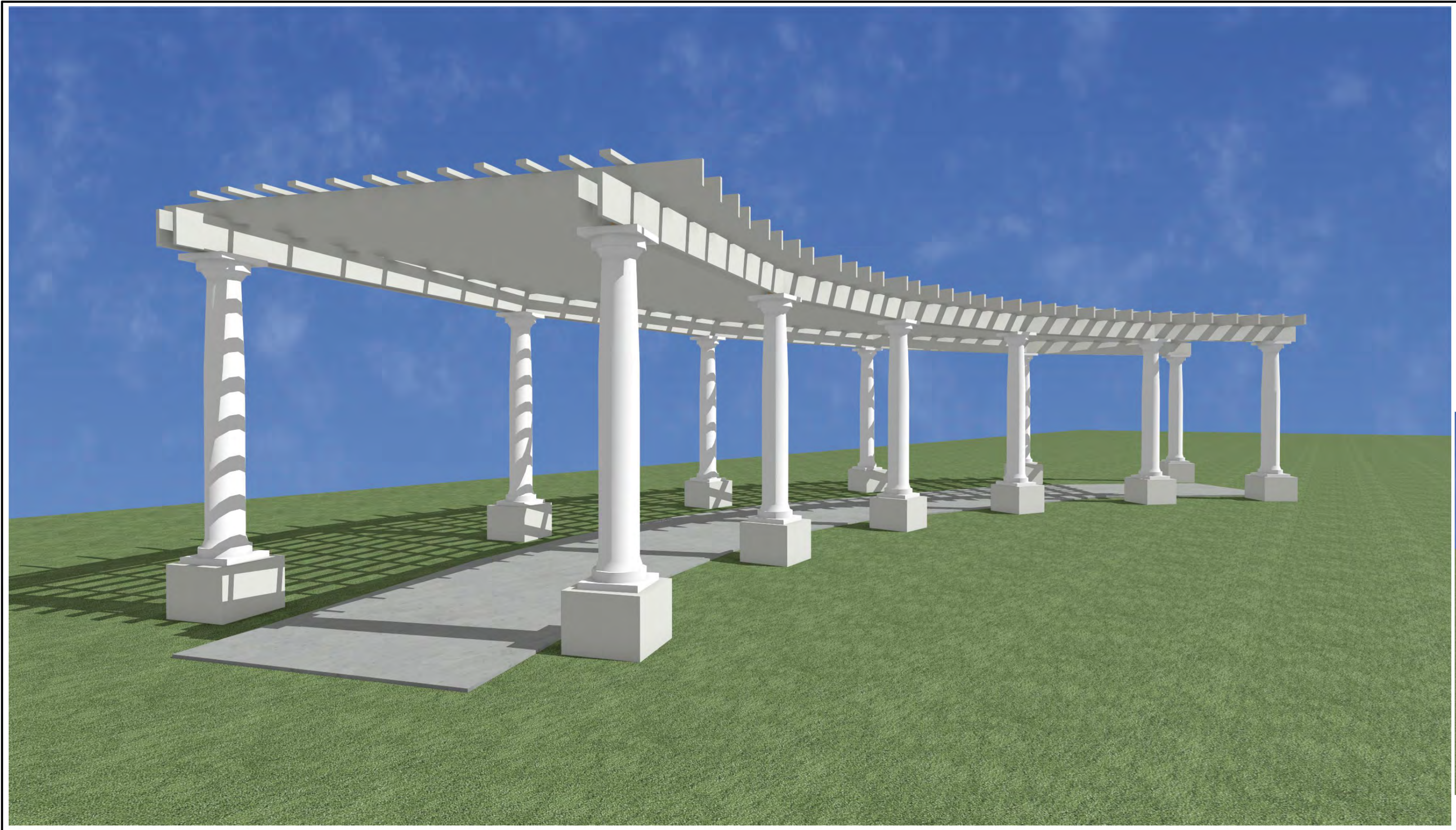
### Notes / Terms

*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 3

# SECTION i



NO.	DESCRIPTION	BY	DATE

SHEET TITLE:  
**RENDERINGS**

PROJECT DESCRIPTION:  
**Lakeside CDD  
ENTRANCE PERGOLAS**



DATE:  
May 21, 2024

SCALE:  
Not To Scale

SHEET:  
**A-1**



# QUOTE

Quote Number: 2024-1044/Rev2  
 Quote Date: Jul 26, 2024  
 Quote Expires: Aug 25, 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	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 FI 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 responsibility 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: 2

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	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 \_\_\_\_\_

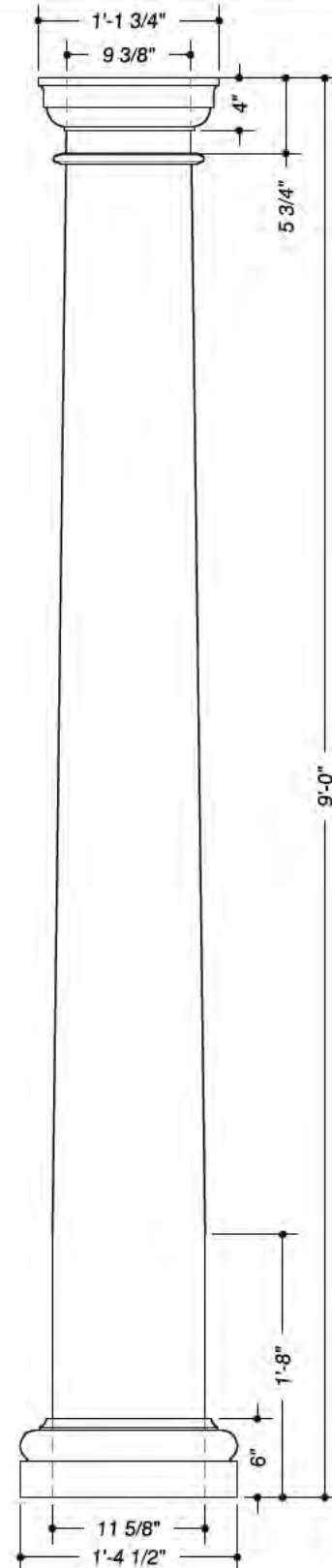
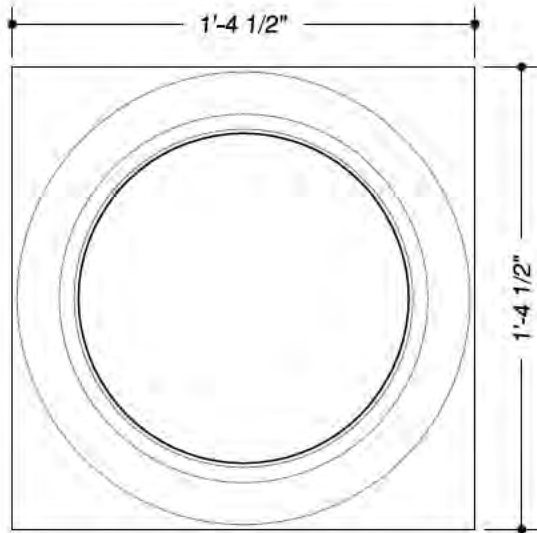
### Terms & Conditions

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 FI 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 responsibility 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.



STOCK NUMBER: Column - 45164  
 Cap & Base - 45261

QUANTITY: -

PRODUCT MATERIAL: Column - FRP  
 Cap & Base - Poly

ORDER: -

NOTES: -

Print Name: \_\_\_\_\_

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

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

**\*Custom product is non-refundable once production starts.\***

**All dimensions are based on information provided for HB&G. Contractor/Owner shall verify all dimensions. Signee accepts all dimensional liability upon signature.**

Drawn By: BFH  
 Date: 4 January 2016  
 Revised: .  
 Scale: Not to Scale  
 Dwg #: 12ln x 9ft.dwg  
 Ticket # / Sheet: — / 1 of 1

PermaCast Round Column  
**12"x9' Plain**



1015 Brundidge Blvd.  
 P.O. Box 589  
 Troy, Alabama 36081  
 334.566.5000  
 Fax 334.566.4629  
[www.hbgcolumns.com](http://www.hbgcolumns.com)



**ZINGA'S POWER PERGOLA ESTIMATE**

DATE: 5/13/2024

CUSTOMER: Lakeside Plantation

ADDRESS: 2200 Plantation Blvd.

North Port, FL 34289

SALESPERSON: Adam Holguin

PHONE NUMBER: 239-233-0444

EMAIL: AdamHolguin@zingashome.com

**SUBDIVISION:**

PHONE NUMBER: 239-241-1160

EMAIL: patlavoycdd@gmail.com

EXPIRATION: 6/12/2024

Total Width: 60

Total Length: 14

Under Beam  
Height: 840

# Zones:

Post Color:

Base Color:

Roof Color:

Video Rendering Needed:	<input type="checkbox"/>	Yes	<input type="checkbox"/>	No
3D Phot Rendering Needed:	<input type="checkbox"/>		<input type="checkbox"/>	
Engineering Needed:	<input checked="" type="checkbox"/>		<input type="checkbox"/>	
Permit Required:	<input checked="" type="checkbox"/>		<input type="checkbox"/>	
Installer Considerations:				

MOTORIZED LOUVERED PERGOLA - Includes: Powder Coated Aluminum Frame, 14" Double Top Beam w/Integrated Gutter, 7-1/2" Dual Walled Aluminum Louvers, Motorization System, 1-Rain Sensor, 1 - 6 Channel Remote, 2 Stainless Steel Scuppers for Drainage				
	Unit	Unit Price	Quantity	Subtotal
Motorized Louvered Pergola	EA		1	\$0.00
Fixed Roof Pergola	EA	\$56,417.00	1	\$56,417.00
Fixed Roof Carport	EA			\$0.00
Manual Roof Cabana	EA			\$0.00
6.5x6.5x12' Post	EA	\$1,308.00	12	\$15,696.00
6.5x6.5x16' Post	EA	\$1,709.00		\$0.00
OPTIONS				
Privacy Wall	SQ FT			\$0.00
Recessed Lights	EA	\$142.00		\$0.00
LED Ramp	EA	\$275.00		\$0.00
LED Strip	LF	\$47.00		\$0.00
LED Strip Control Box	EA	\$1,045.00		\$0.00
Accessory Beam - 15' Max	EA	\$508.00		\$0.00
Accessory Beam - 23' Max	EA	\$865.00		\$0.00
Structural Beam - 10"x6"	LF	\$125.00		\$0.00
Base Plate Cover	EA	\$232.00	12	\$2,784.00
Remote Control	EA	\$192.00		\$0.00
Wall Control	EA	\$166.00		\$0.00
App Control Hub	EA	\$640.00		\$0.00
Risers	EA	\$940.00		\$0.00
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Double Cornice	LF	\$93.00		\$0.00
Corbels	EA	\$340.00	16	\$5,440.00
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Hiding Cables	LF	\$11.00		\$0.00
Pass Through Gutter	EA	\$662.00		\$0.00
Touch Up Paint	EA	\$70.00		\$0.00
Special Cut	LF	\$106.00	8	\$848.00
Louver Wood Grain Finish	EA			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
<b>Subtotal</b>				\$81,185.00
<b>Shipping and Delivery</b>				\$1,800.00
<b>Total Materials + Shipping + Installation</b>				\$4,120.00
<b>Tax</b>				<b>NO TAX</b>
<b>Zinga's Power Pergola Total:</b>				<b>\$87,105.00</b>

- It is responsibility of the owner to obtain the landlord approval for the project. We are happy to provide any needed drawings and support.

- Estimate does not include electric work external and internal to the pergola to provide power for motor(s), ceiling fan(s), can light(s), heater(s), TV's, etc. It can be included in the estimate upon request.
- Estimate does not include installation of ceiling fans, can lights, switches, receptacles. It can be included in the estimate upon request. - Estimate does not include landscaping and drainage work external to the pergola, if needed.
- Estimate does not include landscaping and drainage work external to the pergola. Customer is responsible for these items. Zinga's does not provide these services.
- Estimate does not include building permit fees, engineer stamped plan fees, electrical, etc. It can be included in the estimate upon request.

**Payment terms:**

- \$2,500 Non refundable retainer to start your project - permitting, drawings, etc.
- Once permits have been received, we require a 50% deposit (minus your retainer) before your order can be placed
- Once product has been received, we require an additional 25% before we can schedule your installation
- The remaining 25% is due once the installation has been completed

We truly appreciate your trust and your business.

I agree to order the above merchandise based on the terms and conditions set forth on the Terms and Conditions page. Payment will be made as outlined. I understand what I am ordering is custom made and cannot be cancelled. Additionally, I understand my deposit is non-refundable. I have read, understand and am in agreement with these terms. If legal action should become necessary for Zinga's to enforce the terms of this agreement or collect any amount payable. I will be responsible for Zinga's reasonable attorney fees and legal costs. Interest at the rate of 1.5% per month (18% per annum) will be charged on past due accounts.

Printed Name: \_\_\_\_\_

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

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

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**Over 25 years in business!** - Average growth of over 25% every year for over 15 years based on WORD OF MOUTH REFERRALS!

### Terms and Conditions

**Financing** - If your closing is at a future date, Zinga's will place your order but hold the financing application until your closing date, at which time we will run the application. Should financing be declined, or you are not approved for the full amount requested, you are responsible for the full amount of the order. A payment is required prior to installation to bring the total deposit amount to 75% of the total sale price. Once financing is approved, 100% of your balance will be processed at that time. Your Synchrony account will be charged for your full outstanding balance upon financing approval. Due to circumstances outside of Zinga's control, it is possible you will be required to start making payments prior to your product being installed. \_\_\_\_\_ (initial)

**ON-TIME APPOINTMENTS** - We know how valuable your time is to you and your family. That's why we will be on time or be courteous and communicate that we are running late. We guarantee that your installation technician will be at your home within the time range given, or we will contact you and notify you if there is a delay. \_\_\_\_\_ (initial)

**BOUNCED CHECKS** - If a check is stopped or does not clear (bounced check), there is a fee of \$40. This amount of the check, plus the fee, must be paid immediately. \_\_\_\_\_ (initial)

**BUYING LOCAL SAVES EVERYONE MONEY IN THE LONG RUN** - Better quality and service, lower local taxes, better paying jobs for all, less unemployment, recirculates money back into the community at a rate of 2.5 for every dollar spent.

**Special Installation:** Zinga's strives to provide you the highest level of service and may hire specialty subcontractors to perform special installation services such as electrical work when needed for example.

**Project Timeline.** Installation time frame begins after receipt of permits. Zinga's has no control over permit timelines, manufacturing, shipping or backorders; therefore we do not guarantee delivery times. If you delay installation more than two weeks once the product arrives, your balance is due immediately. \_\_\_\_\_ (initial)

**Building Permits.** Where permits are required by law, they must be obtained. Any fees associated with the permit and it's acquisition or filing will be paid directly by the customer and be considered additional to the contract price. Zinga's is not responsible for and cannot calculate nor guarantee the cost of the permit nor the time it may take for said permit to be issued. Delays in issuance of a building permit due to extended periods of review by the issuing authority will not and does not constitute a basis for termination of this contract.

Should the permit not close due to a failure on inspection for any reason not related to the material goods being installed by Zinga's, you agree to hold Zinga's harmless for this failure. Payment in full is still due and an additional fee may be imposed for Zinga's to return to the jobsite for subsequent follow-up inspections.

If you should choose to wave your rights to a permit for any reason or have the permit managed or pulled by your GC, a waiver of responsibility must be signed before work can commence. Any stop-work order or penalty derived from the work performed without a permit will be the sole responsibility of the customer. Customer agrees to hold Zinga's harmless for any such penalty or delay. Furthermore, should a stop-work order occur, Zinga's reserves the right to require a permit to be issued in full for the work to be performed and all the fees for said permit to be paid in full by the customer and/or require additional fees for subsequent visits to the jobsite needed to complete the contracted work. \_\_\_\_\_ (initial)

**Site Conditions:** Some Specific site conditions are not part of the scope of this contract. These conditions are, but are not limited to:

1. Pavers and Hardscape: Zinga's is not responsible for any of the removal of pavers or tile on the jobsite and cannot be responsible for breakage or damage to the pavers that might result from the installation process, including pavers that are required to be removed in order to set footers. It is the customer's responsibility to have pavers removed. Replacement of pavers that are removed to set footing or for any other reason associated with Zinga's scope of work, will not be Zinga's responsibility.
2. Drainage: Drainage past the base of the post or employing parts not supplied as parts original to the pergola structure will not be considered part of the scope of this contract. The customer assumes the responsibility of supplying any additional French drain or similar system required to expel water from the area of construction. Defects in the site grading or any other such defect that causes unwanted flow of water from the base of the column shall not be the responsibility of Zinga's.
3. Rooftop Installation: If posts are to be mounted to a slab and if the anchor bolts are to perforate the slab, the following will be true - Zinga's is not a roofer and is not responsible for the waterproofing of any roof structure or membrane. If anchor bolts or other type of fasteners penetrate or perforate the roof slab the customer will be responsible for hiring a certified roofer or other such professional to apply a qualified roof sealant to the base plate sand/or anchor bolts. Zinga's takes no responsibility for leaks and/or water damage that may result directly or indirectly from the mounting of the pergola to the roof slab or any other such structure.

**I understand and agree to abide by the above 3 items.** \_\_\_\_\_ (initial)

Some Other Specific site conditions are not part of the scope of this contract. These conditions are, but are not limited to:

1. Clear the site for installation of the pergola by removing all obstacles (patio furniture, pavers, etc.) prior to installation.
2. Be present for installation to inspect, accept and pay balance in full, OR pay full balance one week prior to installation. **Should there be a problem; payment is still required on the part of installation that is correct.**
3. Allow installer to install all products per the signed order. **Should installation of said product be delayed, halted, or disallowed by the purchaser, the purchaser could be back charged for any lost time, additional expenses, storage fees (up to \$200 per month), and additional trip charges.**
4. Not alter the site in any way after final measurement. If the site is altered in any way after final measurement, the pergola might not fit and Zinga's will not be held responsible. **The purchaser will still be responsible for payment of the Pergola that no longer fits as well as the cost of the new product.**
5. Allow photos of the installed product to be taken for installation verification purposes.

**I understand and agree to abide by the above 5 items.** \_\_\_\_\_ (initial)

If you do not pay as agreed, we have the right to demand the full retail price, plus cost for installation; further, any discounts we've given to you are null and void if you don't fulfill the terms of this order. If you don't make payment according to their terms hereof, we may charge interest on all amounts due, including installation charges, at the highest rate the law allows from the date due until the date paid, and, if we hire an attorney to assist us in collecting any amount due under this contract, you agree to pay the reasonable fees incurred by us for that attorney's services, along with all other costs incurred.

If a lawsuit is filed by either of us against the other, you agree that the suit must be filed, without exception, in the state courts of the location where the products were installed. You agree to pay all of the costs, including reasonable attorney fees, if you file a lawsuit or institute other legal action, and you fail to win your dispute in its entirety. You further agree that the maximum amount you may recover, and your sole and only remedy, in the event there is any dispute between us, or lawsuit filed by you, is to recover the amounts you have paid us prior to the filing thereof; and you hereby waive and forever release any claim for damages in excess of that amount, including all consequential damages. \_\_\_\_\_ (initial)

**This is the entire agreement between the two parties and can only be modified by any party in writing. I agree to all the terms and conditions listed on this page \_\_\_\_\_ (initial)**

## Zinga's Power Pergola Warranty

Our Zinga's Power Pergola Warranty protects your investment and gives you peace of mind, so you'll enjoy your products for years to come.

### Limited Lifetime Warranty

Our Limited Lifetime Warranty covers defects in material for new Zinga's Power Pergola products purchased directly from Zinga's. The structural components are warranted for 20 years. The motors are warranted for 5 years. All other electrical components are covered for 3 years. Our warranty also includes a labor warranty from Zinga's that covers the delivery and installation of the warranted components for the first 12 months. This warranty does not cover shipping & handling or labor.

### Our Warranty at a glance:

If your pergola develops a problem you believe is covered under warranty, please go to [www.zingashome.com](http://www.zingashome.com) and complete the online repair request form.

### Claim Procedure

1. Go to [www.zingashome.com](http://www.zingashome.com).
2. Complete the online repair request form.
3. A Zinga's Power Pergola Rep will review the claim, examine the pergola if necessary, and make service, repairs and replacements as appropriate under this Warranty.

### Terms and Conditions

Zinga's Power Pergola warrants solely to the original purchaser of Zinga's Power Pergola that the pergola purchased shall be free from defects in materials and workmanship under normal use as long as the pergola remains at its original installed location and is owned by the original purchaser. This Limited Warranty does not apply to: (a) asserted defects caused by modifications, misuse, or abuse, or improper maintenance of the pergola; (b) asserted defects involving subjective personal likes or judgments; (c) defects asserted by any purchaser who did not purchase the pergola from an authorized Zinga's Power Pergola dealer; (d) any damage due to an act of god, this includes any damage due to wind; (e) specific components as outlined below:

**Motors and controls:** Zinga's Power Pergola warrants the electric motors for 5 years to the original purchaser of the product, against failure under expected normal use. Warranty does not cover acts of God or abnormal conditions. The warranty does not cover the cost of shipping & handling, labor, or other consequential or incidental expenses.

**Electrical and electric accessories:** Zinga's warrants the electric components, including, sensors, lights, remote transmitters and receivers for a period of 3 years, commencing from the date of satisfactory installation for the original purchaser, against failure under expected normal use. Warranty does not cover acts of God or abnormal conditions. Warranty does not cover the cost of shipping & handling, labor, or other consequential or incidental expenses.

The warranty does not cover the cost of shipping & handling, labor, or other consequential or incidental expenses.

The costs of removal, shipping and installation of the included materials are under warranty for a period of one year from Zinga's.

### Limitation on Obligations

The obligations of Zinga's Power Pergola hereunder are limited to repair or replacement (at our sole option) of included parts of the pergola found to be defective under the Lifetime Warranty. In no event shall Zinga's Power Pergola be liable for damages of any type, including, but not limited to, economic loss, or any indirect, punitive, special, incidental, or consequential damages of any type, including, but not limited to, time, wages or lost profits, of any nature or kind, or for damages to or loss of property, whether caused by negligence or otherwise.

The warranty does not cover the cost of shipping & handling, labor, or other consequential or incidental expenses.

Any implied warranty, including, but not limited to, the implied warranty of merchantability and the implied warranty of fitness of a particular purpose, is hereby limited in duration to that of the express limited warranty contained in this document, unless a shorter period is permitted by law. This document sets forth the entire liability of Zinga's Power Pergola.

Some states do not allow limitations on how long an implied warranty lasts or the exclusion or limitation of incidental or consequential damages, so the above limitations or exclusions may not apply to you.

### No Other Express Warranties

The Limited Warranty set forth herein constitutes the entire express warranty and representation of Zinga's Power Pergola with regard to its pergola products. This Limited Warranty shall be controlling over any conflicting terms and conditions of any purchased orders, contracts, or invoices which may be executed in connection with the purchase of Zinga's Power Pergola products. No representation or warranty made by any Zinga's Power Pergola dealer, agent, representative or employee shall be binding to you or Zinga's Power Pergola, other than set forth herein.

---

Customer Signature:

Date: 5/13/2024



**ZINGA'S POWER PERGOLA ESTIMATE**

DATE: 5/9/2024

CUSTOMER: Lakeside Plantation  
 ADDRESS: 2200 Plantation Blvd.  
 North Port, FL 34289

SALESPERSON: Adam Holguin  
 PHONE NUMBER: 239-233-0444  
 EMAIL: AdamHolguin@zingashome.com

**SUBDIVISION:**

PHONE NUMBER: 239-241-1160  
 EMAIL: patlavoycdd@gmail.com  
 EXPIRATION: 6/8/2024

Total Width: 65

Total Length: 14

Under Beam  
 Height: 910

# Zones:

Post Color: White

Base Color: White

Roof Color: White

Video Rendering Needed:	<input type="checkbox"/>	<input type="checkbox"/>
3D Phot Rendering Needed:	<input type="checkbox"/>	<input type="checkbox"/>
Engineering Needed:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Permit Required:	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Installer Considerations:		

MOTORIZED LOUVERED PERGOLA - Includes: Powder Coated Aluminum Frame, 14" Double Top Beam w/Integrated Gutter, 7-1/2" Dual Walled Aluminum Louvers, Motorization System, 1-Rain Sensor, 1 - 6 Channel Remote, 2 Stainless Steel Scuppers for Drainage				
	Unit	Unit Price	Quantity	Subtotal
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Louver Wood Grain Finish	EA			\$0.00
				\$0.00
				\$0.00
				\$0.00
<b>Subtotal</b>				\$80,586.00
<b>Shipping and Delivery</b>				\$1,800.00
<b>Total Materials + Shipping + Installation</b>				\$4,120.00
<b>Tax</b>				<b>NO TAX</b>
<b>Zinga's Power Pergola Total:</b>				<b>\$86,506.00</b>

- It is responsibility of the owner to obtain the landlord approval for the project. We are happy to provide any needed drawings and support.

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**Payment terms:**

- \$2,500 Non refundable retainer to start your project - permitting, drawings, etc.
- Once permits have been received, we require a 50% deposit (minus your retainer) before your order can be placed
- Once product has been received, we require an additional 25% before we can schedule your installation
- The remaining 25% is due once the installation has been completed

We truly appreciate your trust and your business.

I agree to order the above merchandise based on the terms and conditions set forth on the Terms and Conditions page. Payment will be made as outlined. I understand what I am ordering is custom made and cannot be cancelled. Additionally, I understand my deposit is non-refundable. I have read, understand and am in agreement with these terms. If legal action should become necessary for Zinga's to enforce the terms of this agreement or collect any amount payable. I will be responsible for Zinga's reasonable attorney fees and legal costs. Interest at the rate of 1.5% per month (18% per annum) will be charged on past due accounts.

Printed Name: \_\_\_\_\_

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

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

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**BOUNCED CHECKS** - If a check is stopped or does not clear (bounced check), there is a fee of \$40. This amount of the check, plus the fee, must be paid immediately. \_\_\_\_\_ (initial)

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**Special Installation:** Zinga's strives to provide you the highest level of service and may hire specialty subcontractors to perform special installation services such as electrical work when needed for example.

**Project Timeline.** Installation time frame begins after receipt of permits. Zinga's has no control over permit timelines, manufacturing, shipping or backorders; therefore we do not guarantee delivery times. If you delay installation more than two weeks once the product arrives, your balance is due immediately. \_\_\_\_\_ (initial)

**Building Permits.** Where permits are required by law, they must be obtained. Any fees associated with the permit and it's acquisition or filing will be paid directly by the customer and be considered additional to the contract price. Zinga's is not responsible for and cannot calculate nor guarantee the cost of the permit nor the time it may take for said permit to be issued. Delays in issuance of a building permit due to extended periods of review by the issuing authority will not and does not constitute a basis for termination of this contract.

Should the permit not close due to a failure on inspection for any reason not related to the material goods being installed by Zinga's, you agree to hold Zinga's harmless for this failure. Payment in full is still due and an additional fee may be imposed for Zinga's to return to the jobsite for subsequent follow-up inspections.

If you should choose to wave your rights to a permit for any reason or have the permit managed or pulled by your GC, a waiver of responsibility must be signed before work can commence. Any stop-work order or penalty derived from the work performed without a permit will be the sole responsibility of the customer. Customer agrees to hold Zinga's harmless for any such penalty or delay. Furthermore, should a stop-work order occur, Zinga's reserves the right to require a permit to be issued in full for the work to be performed and all the fees for said permit to be paid in full by the customer and/or require additional fees for subsequent visits to the jobsite needed to complete the contracted work. \_\_\_\_\_ (initial)

**Site Conditions:** Some Specific site conditions are not part of the scope of this contract. These conditions are, but are not limited to:

1. Pavers and Hardscape: Zinga's is not responsible for any of the removal of pavers or tile on the jobsite and cannot be responsible for breakage or damage to the pavers that might result from the installation process, including pavers that are required to be removed in order to set footers. It is the customer's responsibility to have pavers removed. Replacement of pavers that are removed to set footing or for any other reason associated with Zinga's scope of work, will not be Zinga's responsibility.
2. Drainage: Drainage past the base of the post or employing parts not supplied as parts original to the pergola structure will not be considered part of the scope of this contract. The customer assumes the responsibility of supplying any additional French drain or similar system required to expel water from the area of construction. Defects in the site grading or any other such defect that causes unwanted flow of water from the base of the column shall not be the responsibility of Zinga's.
3. Rooftop Installation: If posts are to be mounted to a slab and if the anchor bolts are to perforate the slab, the following will be true - Zinga's is not a roofer and is not responsible for the waterproofing of any roof structure or membrane. If anchor bolts or other type of fasteners penetrate or perforate the roof slab the customer will be responsible for hiring a certified roofer or other such professional to apply a qualified roof sealant to the base plate sand/or anchor bolts. Zinga's takes no responsibility for leaks and/or water damage that may result directly or indirectly from the mounting of the pergola to the roof slab or any other such structure.

**I understand and agree to abide by the above 3 items.** \_\_\_\_\_ (initial)

Some Other Specific site conditions are not part of the scope of this contract. These conditions are, but are not limited to:

1. Clear the site for installation of the pergola by removing all obstacles (patio furniture, pavers, etc.) prior to installation.
2. Be present for installation to inspect, accept and pay balance in full, OR pay full balance one week prior to installation. **Should there be a problem; payment is still required on the part of installation that is correct.**
3. Allow installer to install all products per the signed order. **Should installation of said product be delayed, halted, or disallowed by the purchaser, the purchaser could be back charged for any lost time, additional expenses, storage fees (up to \$200 per month), and additional trip charges.**
4. Not alter the site in any way after final measurement. If the site is altered in any way after final measurement, the pergola might not fit and Zinga's will not be held responsible. **The purchaser will still be responsible for payment of the Pergola that no longer fits as well as the cost of the new product.**
5. Allow photos of the installed product to be taken for installation verification purposes.

**I understand and agree to abide by the above 5 items.** \_\_\_\_\_ (initial)

If you do not pay as agreed, we have the right to demand the full retail price, plus cost for installation; further, any discounts we've given to you are null and void if you don't fulfill the terms of this order. If you don't make payment according to their terms hereof, we may charge interest on all amounts due, including installation charges, at the highest rate the law allows from the date due until the date paid, and, if we hire an attorney to assist us in collecting any amount due under this contract, you agree to pay the reasonable fees incurred by us for that attorney's services, along with all other costs incurred.

If a lawsuit is filed by either of us against the other, you agree that the suit must be filed, without exception, in the state courts of the location where the products were installed. You agree to pay all of the costs, including reasonable attorney fees, if you file a lawsuit or institute other legal action, and you fail to win your dispute in its entirety. You further agree that the maximum amount you may recover, and your sole and only remedy, in the event there is any dispute between us, or lawsuit filed by you, is to recover the amounts you have paid us prior to the filing thereof; and you hereby waive and forever release any claim for damages in excess of that amount, including all consequential damages. \_\_\_\_\_ (initial)

**This is the entire agreement between the two parties and can only be modified by any party in writing. I agree to all the terms and conditions listed on this page \_\_\_\_\_ (initial)**

## Zinga's Power Pergola Warranty

Our Zinga's Power Pergola Warranty protects your investment and gives you peace of mind, so you'll enjoy your products for years to come.

### Limited Lifetime Warranty

Our Limited Lifetime Warranty covers defects in material for new Zinga's Power Pergola products purchased directly from Zinga's. The structural components are warranted for 20 years. The motors are warranted for 5 years. All other electrical components are covered for 3 years. Our warranty also includes a labor warranty from Zinga's that covers the delivery and installation of the warranted components for the first 12 months. This warranty does not cover shipping & handling or labor.

### Our Warranty at a glance:

If your pergola develops a problem you believe is covered under warranty, please go to [www.zingashome.com](http://www.zingashome.com) and complete the online repair request form.

### Claim Procedure

1. Go to [www.zingashome.com](http://www.zingashome.com).
2. Complete the online repair request form.
3. A Zinga's Power Pergola Rep will review the claim, examine the pergola if necessary, and make service, repairs and replacements as appropriate under this Warranty.

### Terms and Conditions

Zinga's Power Pergola warrants solely to the original purchaser of Zinga's Power Pergola that the pergola purchased shall be free from defects in materials and workmanship under normal use as long as the pergola remains at its original installed location and is owned by the original purchaser. This Limited Warranty does not apply to: (a) asserted defects caused by modifications, misuse, or abuse, or improper maintenance of the pergola; (b) asserted defects involving subjective personal likes or judgments; (c) defects asserted by any purchaser who did not purchase the pergola from an authorized Zinga's Power Pergola dealer; (d) any damage due to an act of god, this includes any damage due to wind; (e) specific components as outlined below:

**Motors and controls:** Zinga's Power Pergola warrants the electric motors for 5 years to the original purchaser of the product, against failure under expected normal use. Warranty does not cover acts of God or abnormal conditions. The warranty does not cover the cost of shipping & handling, labor, or other consequential or incidental expenses.

**Electrical and electric accessories:** Zinga's warrants the electric components, including, sensors, lights, remote transmitters and receivers for a period of 3 years, commencing from the date of satisfactory installation for the original purchaser, against failure under expected normal use. Warranty does not cover acts of God or abnormal conditions. Warranty does not cover the cost of shipping & handling, labor, or other consequential or incidental expenses.

The warranty does not cover the cost of shipping & handling, labor, or other consequential or incidental expenses.

The costs of removal, shipping and installation of the included materials are under warranty for a period of one year from Zinga's.

### Limitation on Obligations

The obligations of Zinga's Power Pergola hereunder are limited to repair or replacement (at our sole option) of included parts of the pergola found to be defective under the Lifetime Warranty. In no event shall Zinga's Power Pergola be liable for damages of any type, including, but not limited to, economic loss, or any indirect, punitive, special, incidental, or consequential damages of any type, including, but not limited to, time, wages or lost profits, of any nature or kind, or for damages to or loss of property, whether caused by negligence or otherwise.

The warranty does not cover the cost of shipping & handling, labor, or other consequential or incidental expenses.

Any implied warranty, including, but not limited to, the implied warranty of merchantability and the implied warranty of fitness of a particular purpose, is hereby limited in duration to that of the express limited warranty contained in this document, unless a shorter period is permitted by law. This document sets forth the entire liability of Zinga's Power Pergola.

Some states do not allow limitations on how long an implied warranty lasts or the exclusion or limitation of incidental or consequential damages, so the above limitations or exclusions may not apply to you.

### No Other Express Warranties

The Limited Warranty set forth herein constitutes the entire express warranty and representation of Zinga's Power Pergola with regard to its pergola products. This Limited Warranty shall be controlling over any conflicting terms and conditions of any purchased orders, contracts, or invoices which may be executed in connection with the purchase of Zinga's Power Pergola products. No representation or warranty made by any Zinga's Power Pergola dealer, agent, representative or employee shall be binding to you or Zinga's Power Pergola, other than set forth herein.

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Customer Signature:

Date: 5/9/2024













MPOA



# SECTION ii



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	8/19/2024
Estimate #	91251
LMP REPRESENTATIVE	
WG	
PO #	
Work Order #	

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DESCRIPTION	QTY	COST	TOTAL
Front entrance monument renovation. Any needed irrigation modifications will be billed separately.			
Liriope 3 GAL	40	18.00	720.00
Agave 30 GAL	2	605.00	1,210.00
Pandanus dwarf 3 GAL	60	49.50	2,970.00
Ixora - Dwarf nana (red) 3 GAL	100	18.00	1,800.00
Annuals - Seasonal - 4.5 POT	200	3.00	600.00
Hibiscus - Seminole (pink) 3 GAL	120	18.00	2,160.00
Fountain Grass - Red 3 GAL	25	18.00	450.00
Bougainvillea STD 30 GAL	12	605.00	7,260.00
Croton 3 GAL	30	18.00	540.00
Soil - Fill (Bulk) CY	30	123.75	3,712.50
Mulch - Cypress CY	17	68.75	1,168.75
Sod - St. Aug/ Floratam SF	1,600	1.50	2,400.00
Soil - Potting (Bulk) CY	8	137.50	1,100.00
Gravel - Crushed Concrete (Bulk) CY	15	123.75	1,856.25
Bed Prep/ Debris/ Disposal	34	55.00	1,870.00

**TERMS AND CONDITIONS:**

<b>TOTAL</b>	<b>\$29,817.50</b>
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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





*Lakeside*

PLANTATION

DEED RESTRICTED NO SOLICITING

Creekmore Construction of Florida Inc  
3509 Donahue Ave  
North Port, FL 34288  
941-815-8373  
creekmoreconstruction@outlook.com



**ADDRESS**

Lakeside Plantation  
2200 Plantation Blvd  
North Port, FL, 34289

Estimate 502

DATE 09/07/2024

EXPIRATION DATE 09/23/2024

**JOB**

Entry landscaping

**SALES REP**

1

DESCRIPTION	QTY	RATE	AMOUNT
Put landscaping inside the existing water feature at entry of development.	1	34,622.00	34,622.00
.			
Add drains and 3/4-1in rocks to the bottom for drainage			
Supply and install irrigation to planters. We will go up to 20ft to tie into water supply. If additional distance is required there will be additional charges.			
Supply and install new plants. We will supply plant layout upon acceptance of the proposal if desired.			
Supply and install mulch in new bed			
.			
We warranty plants for 30 days. We can warranty for 1 year or more but would require a contract for control of watering, fertilizer and pest control.			
.			

**Payment Terms:**

50% Due to start  
50% Due upon completion

Thank you for giving us this opportunity to work with you. If you have any questions or concerns, please let us know. Have a blessed day.

Management

**TOTAL \$34,622.00**

Accepted By

Accepted Date

**MK Construction Group LLC**  
**3762 Tamiami Trail, #A**  
**Port Charlotte, FL 33952**  
**941-225-8602**  
**FL License CRC 1334351**



**Job Address:**  
 2200 Plantation Blvd,  
 North Port, FL 34289

**Date:**  
 9/4/2024

**Client's Info:**  
 Lakeside Plantation CDD  
 941-423-5500

THIS ESTIMATE IS VALID FOR 30 DAYS ONLY FROM  
 ABOVE REFERENCED DATE

	Scope of Work	Amount	Notes
	General Conditions: Dumpsters, Porta John.	\$1,350.00	
	Masonry	\$4,500.00	
	Demo	\$6,300.00	
	Tiles labor, durock, adhesive	\$28,526.00	
	Tile Allowance	\$7,000.00	
	Painting	\$4,500.00	
	Permit - By Contractor	\$0.00	
	<b>SUB-TOTAL</b>	<b>\$52,176.00</b>	
	<b>TOTAL CONSTRUCTION</b>	<b>\$52,176.00</b>	

**\*\* Allowance \*\***

Please note that the owner has to confirm the allowance amounts to cover their selection. The owner and not the contractor is responsible for the amount of allowance, unless the finishes have been specified and the Contractor is able to come up with the exact amount for the fixtures. If the allowance has to be raised, the owner should ask the General Contractor to reflect it on the quote or the statement.

SCOPE OF WORK	
Stucco	Fix stucco on both fountains
Demo	Remove Tiles from the 2 fountains
Tiles Labor	Install new concrete floor with waterproof barrier Install tiles at two fountains Note: Labor price is based on simple straight design. If a different design (diagonal, herringbone etc) is requested there will be a difference in price.
Tile Allowance	Allowance
Painting Interior	Paint 2 fountains
Permit	MK Construction Group LLC. will apply and pay for the permits

**MK Construction Group LLC**  
**3762 Tamiami Trail, #A**  
**Port Charlotte, FL 33952**  
**941-225-8602**  
**FL License CRC 1334351**



**Job Address:**  
 2200 Plantation Blvd,  
 North Port, FL 34289

**Date:**  
 9/4/2024

**Client's Info:**  
 Lakeside Plantation CDD  
 941-423-5500

THIS ESTIMATE IS VALID FOR 30 DAYS ONLY FROM  
 ABOVE REFERENCED DATE

	Scope of Work	Amount	Notes
	General Conditions: Dumpsters, Porta John.	\$6,723.00	
	Excavation & Concrete	\$0.00	
	Demo - labor only	\$29,862.00	
	Permit - By Contractor	\$0.00	
	<b>TOTAL CONSTRUCTION</b>	<b>\$36,585.00</b>	

SCOPE OF WORK		
Demo	Install protective equipment as needed for the work	
	Remove one fountain at a time	
	Deliver and distribute black dirt and sod as needed to cover the area after removal of the fountains	
Permit	MK Construction Group LLC. will apply and pay for the permits	

# SECTION VIII

# SECTION C

# SECTION 1

# Lakeside Plantation Community Development District

## Amenity Management Report

9/18/2024



**HAROLD MYERS**

AMENITY MANAGER LAKESIDE PLANTATION  
GMS, LLC



Lakeside Plantation Community  
Development District

**Amenity Management Report**

September 18th, 2024

To: The Board of Supervisors  
From: Harold Myers, Amenity Manager Lakeside Plantation  
RE: Lakeside Plantation CDD Amenity Management Report

September 18th, 2024

The following is a summary of events and items related to the amenity management and maintenance management of Lakeside Plantation CDD.



# Recent Updates to the Community

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- A new outdoor rain proof bulletin board was installed on the tennis court fence
- Amenity Center great room and multi purpose room are being repainted
- Billiards room has been repainted and updated with new tables, new bar stools, and a TV
- Non-working timer for front door ceiling fans have been replaced
- New pool and spa pump motor were installed on 9/10/24

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## **Work in Progress**

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- **Painting of clubhouse doors outside**
- **Painting of two rocking chairs on porch**
- **Proposals for equipment in Fitness Room**
- **Great Room rental rates**
- **New window blinds proposal for Clubhouse**
- **Additional artwork for walls in painted room**

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## **Staff Requests**

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- **New shirts with "Lakeside Plantation" on them**
- **New desk to replace the broken one in the office**



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## Conclusion

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For any questions or comments regarding the above information or any future maintenance requests or concerns, please email [manager@lakesideplantationcdd.com](mailto:manager@lakesideplantationcdd.com).

**Respectfully,**

**Harold Myers**  
**Amenity Manager**



# SECTION 2



# Clubhouse Rental Rates Increase Request

on page # 3

## Lakeside Plantation

2200 Plantation Boulevard

North Port, Florida 34289

(941) 423-5500

### FACILITY RESERVATION AND USE AGREEMENT

Date Requested \_\_\_\_\_

Purpose of Event \_\_\_\_\_

Name of Homeowners Association or Community Club Hosting Event (if applicable) \_\_\_\_\_

Organizer/Responsible Resident(s) \_\_\_\_\_

Street Address \_\_\_\_\_

Telephone \_\_\_\_\_ Email \_\_\_\_\_

Note: The CDD facilities may ONLY be rented by the following, who must be eighteen (18) years or older:

- i. Residents (includes both events held by the Resident and events sponsored by the Resident);
- ii. Renters;
- iii. Non-Resident Members;
- iv. Homeowners Associations; and
- v. Community Clubs.

#### I. ROOM RESERVATION: (Please Circle) Great Room, Catering Kitchen, Multipurpose Room

The Swimming Pool/Spa area, Billiards Room, and Exercise Room may not be reserved for exclusive use at any time. **Absolutely no access will be granted to the pool or tennis court areas.** Use of the Clubhouse is on a first-come first-serve basis with the CDD office reserving the right to refuse any application. Residents may appeal the decision to the CDD Board of Supervisors at their next available meeting.

#### II. PEOPLE IN ATTENDANCE:

The Great Room is limited to 88 seated at round and or oblong tables. Additional guests will be turned away by Clubhouse Management.

The Great Room may also be rented for assemblies; however it must be theatre-style seating and may not exceed **88 total** participants.

The Multipurpose Room is limited to seating for 24 seated and 28 participants if assembly style seating.

Number of people in attendance/Room Setup: \_\_\_\_\_

**III. EVENT HOURS:**

Hours of Operations can vary, please check with front office for current hours. The Great Room may be reserved for one event for the Great Room, and a maximum of 6 hours for the Multipurpose Room. Additional set-up times must be prearranged and will cost \$25.00 per hour. **A \$50.00 Closing Charge** for each additional "half hour" will be added to the total cost of the rental fee if the group requires additional cleanup time. This requires management approval. Homeowners Associations and Community Clubs are not required to pay such additional charges. This must be prearranged or this amount will be taken out of the security deposit. **Hours requested: From \_\_\_\_\_ to \_\_\_\_\_.**

**IV. RESERVING THE REQUESTED DATE:** The CDD reserves all rights to limit access to the Clubhouse due to prearranged events sponsored by the CDD. If the date requested is available, a **Security Deposit of \$300.00 for the Great Room and/or \$50.00 for the Multipurpose Room** must be paid and this agreement signed by the responsible party to hold a "requested date". The check should be made payable to Lakeside Plantation CDD. No credit cards will be accepted. A refund will be given if there is no damage to the facility, clean-up was completed and all instructions, including capacity and parking requirements, were followed. **Groups who do not abide by the 9:00 p.m. closing hour, a community policy, will be charged a \$50.00 Closing Fee for each additional 30 minutes the Clubhouse is occupied after the required closing time.**

**V. CATERING:** Any group using the catering kitchen will be expected to return it to an acceptable state of cleanliness, including trash removal. If using a professional caterer, this condition must be adhered to by the caterer. **Catering:**

\_\_\_\_\_ Yes, I will hire a professional Caterer  
\_\_\_\_\_ No, I will make my food arrangements; please describe below:

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**VI. ALCOHOL CONSUMPTION: \_\_\_\_\_ YES \_\_\_\_\_ NO**

If yes, Please complete the attached form.

**Event Liability Insurance is needed. If an event is catered, the caterer may provide the CDD office with proof of liquor liability insurance. If not, you can contact your insurance carrier to write an extension on your coverage for this event. At least seven (7) days prior to the event the CDD office must receive a letter on your homeowner's insurance company's letterhead stating that you have a "Host Liquor Liability Policy".**

**If yes, a qualified bartender must be present to serve guests, and should you have more than fifty (50) guests, you must provide security in the form of off-duty or retired police officer or law enforcement officer.**

**Without limiting the generality of the foregoing, the organizer/responsible resident agrees that no alcohol beverages will be served to any person under the age of 21 or to any person already intoxicated.**

**VII. ENTERTAINMENT:** Since the Clubhouse facilities remain open to all residents, the volume and appropriateness of all entertainment must meet the CDD office approval.

**VIII. NO SMOKING:** All rooms at the Lakeside Plantation Clubhouse are designated as smoke free environments....Smoking is prohibited!

**IX. DECORATING:** The group will be limited to table top and wall decorations (push pins only). Requests for ceiling decorations will be considered and must be pre-approved by the CDD office. No Clubhouse decorations may be removed. No Smoke/Fog machines are permitted. If food is being served, table cloths must be used on all tables.

**X. LIMITED PARKING:** The group will be restricted to Clubhouse parking facilities. The parking lot is limited to 47 parking spaces and 5 handicapped parking spaces with a maximum capacity of 52 vehicles.

**XI. LIMITED ACCESS:** Participants access must be limited to the area booked for this event. Absolutely no access will be granted to the pool or tennis court areas. Photos may be taken at the gazebo and picnic areas behind the Clubhouse or at the fountains and arbors at the front entrance of the community.

**XII. SET-UP AND CLEANUP:** Clubhouse staff will provide set-up and teardown of all tables and chairs; provided, however, that Clubhouse staff will only provide such set-up and teardown services for events hosted by a Homeowners Association and/or Community Club if the set-up and/or teardown will occur during times in which the Clubhouse is already planned to be staffed by the CDD or its management company. Otherwise, the Homeowners Association and/or Community Club is fully responsible for the set-up and/or teardown of tables and chairs for its event. The organizer/responsible party must be present during set-up and teardown. The organizer/responsible party is also responsible for removing all trash from the room, cleaning up the decorations and returning the overall condition of the room to the condition at the beginning of the function.

**XIII. PAYMENT:** The event must be paid in full thirty (30) calendar days prior to the event date.

**Great Room: Maximum of 6 hours may be reserved for each event and the cost is \$300.00. If additional time is needed to decorate for this event, the morning may be reserved at an additional fee of \$30.00 per hour. If an event exceeds the contracted time for any reason, the resident booking the event will be charged \$50.00 per half hour in excess.**

Room Rental:	<del>\$300.00</del> (6 hours Maximum)	500.00 Resident	700.00 Non-resident
Kitchen Use	150.00		
Additional Setup Access:	\$30.00 per hour		
Closing Fee: (Upon management approval)	\$50.00 per half-hour, after 9:00 p.m.		
Security Deposit	\$300.00 certified check or money order.		

(All fees include tax)

**Note: For Resident-sponsored events (i.e. events hosted by family or friends of a Resident who sponsors such event) the sponsoring Resident must personally pay the room rental fee and security deposit. The Resident must also be in attendance at the function or they will forfeit their security deposit.**

**Note: Homeowners Associations and Community Clubs are not required to pay the Additional Setup Access Fee and/or Closing Fee.**

**Multipurpose Room Rental: Minimum of 1 hour may be reserved for each event and the cost is \$30.00 per hour with a maximum of 6 hours reserved.**

Room Rental:	<del>\$30.00</del> per hour (up to 6 hours maximum)	40.00
Additional Setup Access:	\$25.00 per hour	
Closing Fee: (Upon management approval)	\$50.00 per half-hour, after 9:00 p.m.	
Security Deposit	\$50.00 certified check or money order.	

(All fees include tax)

**Note: Pursuant to the District's Amenity Facilities Policies, a Homeowners Association and/or Community Club may rent the Great Room and/or Multipurpose Room for a resident-oriented function without cost (not including any costs associated with damage to the facilities caused by such event, which amount shall be borne by such entity or the organizer/responsible resident).**

**Note: Homeowners Associations and Community Clubs are not required to pay the Additional Setup Access Fee and/or Closing Fee.**

**XIV. SPECIAL REQUESTS:** Must be accepted by the CDD Clubhouse/Activities Coordinator. Residents may appeal a denial to the CDD Board.

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**XVI. VENDORS/MERCHANDISE:** Any Vendor who will sell or giveaway merchandise must have a copy their business license and insurance on file with the CDD office.

**XVII. SECURITY DEPOSIT:** At the conclusion of the event and upon inspection, the CDD shall either **1)** return the security deposit to the organizer/responsible resident if there is no damage to the CDD property or cleaning required or **2)** charge the organizer/responsible resident for any damage to the CDD property and for cleaning required and apply the security deposit to the charge. If the damage to the CDD property and/or cleaning is less than the security deposit, the excess amount from the deposit shall be returned to the organizer/responsible resident. If the damage to the CDD property and/or cleaning exceeds the security deposit, the organizer/responsible resident will be responsible for and will be billed for any costs over and above the security deposit. All such charges must be paid to the CDD no later than thirty (30) calendar days after the invoice date.

**Note: A resident sponsoring an event for family and friends must also be in attendance at the function or they will forfeit their security deposit.**

**XVIII. ILLEGAL OR DISRUPTIVE BEHAVIOR:** Any group or individual which is conducting an illegal activity in the facilities may be required to immediately exit the facilities and may be suspended or prohibited from using the facilities.

**XIX. ANIMALS:** Only dogs trained to assist or aid disabled persons and are actually being used for the purpose of assisting or aiding such person are permitted in the clubhouse.

**XX. INDEMNIFICATION AND HOLD HARMLESS:** The responsible party/event organizer agrees that this application applies to himself or herself and all of his or her guests, agents, officers, directors, employees, consultants or similar persons. Nothing contained in these policies shall constitute or be construed as a waiver of the Lakeside Plantation Community Development District's limitations on liability contained in Section 768.28, F.S., or other statutes.

**XXI. CANCELLATION POLICY:** Cancellation of any event MUST be cancelled twenty (20) days prior to event date in order to receive full refund of room rental and security deposit. IF CANCELLATION IS RECEIVED LESS THAN TWENTY (20) DAYS PRIOR TO EVENT DATE, RESIDENT FORFEITS ROOM RENTAL RATE HOWEVER, RESIDENT WILL RECEIVE FULL REFUND OF SECURITY DEPOSIT.

# SECTION 3

**Bandit Fitness Equipment**

1990 S. Belcher Road  
Largo, FL 33771  
+17275735500  
sales@banditfitness.com  
www.banditfitness.com



Purchasing /  
Leasing Option

**Quote**

ADDRESS	SHIP TO	QUOTE	3872
Harold Meyers	Harold Meyers	DATE	09/04/2024
Lakeside Plantation CDD	Lakeside Plantation CDD		
2800 Plantation Blvd	2800 Plantation Blvd		
North Port, FL 34289	North Port, FL 34289		

SKU	PRODUCT / SERVICE	QTY	UNIT PRICE	AMOUNT
CT800	Spirit CT800 Treadmill Light Commercial (5 hours use or less in a non-dues paying facility.)	2	3,999.00	7,998.00T
CE800	Spirit CE800 Elliptical Light Commercial (5 hours use or less in a non-dues paying facility.)	2	2,999.00	5,998.00T
CR800	Spirit CR800 Recumbent Cycle Light Commercial (5 hours use or less in a non-dues paying facility.)	1	2,599.00	2,599.00T
HD-3000	Hoist HD-3000 Functional Trainer (Two 200lb Stacks)	1	5,499.00	5,499.00T
HD-3100	Hoist HD-3100 Dual Biceps/Triceps (190lb Stack)	1	3,599.00	3,599.00T
HD-3200	Hoist HD-3200 Dual Lat Pulldown/Mid Row (225lb Stack)	1	3,599.00	3,599.00T
HD-3300	Hoist HD-3300 Dual Multi-Press (215lb Stack)	1	3,599.00	3,599.00T
HD-3400	Hoist HD-3400 Dual Leg Extension/Curl (215lb Stack)	1	3,599.00	3,599.00T
HD-3403	Hoist HD-3403 Dual Leg Press/Calf Raise (280lb Stack)	1	4,899.00	4,899.00T
HF-5165	Hoist HF-5165 7-Position Adjustable Bench	1	549.00	549.00T
D&I&E	Delivery, Installation, and Extraction of Equipment Remove everything except dumbbells	1	1,299.00	1,299.00T
DISCOUNT	Preferred Customer Discount Bulk Order, Trade Credit	1	-10,288.77	-10,288.77 T

SALE TERMS: Minimum 50% deposit required to place order.  
Remaining balance due upon delivery. Some items may require  
full prepayment. Orders over \$10,000 will incur 3% credit card  
fee on order total.

SUBTOTAL	32,948.23
TAX	
SHIPPING	749.00
<b>TOTAL</b>	<b>\$33,697.23</b>

Accepted By

RETURN POLICY: 15% restocking fee or 30% on special order items applies within 14 days of delivery. Items must be in original condition with all accessories. Labor charges, shipping fees, and flooring materials are not eligible for return or refund. Used Equipment is sold in as-is condition without a warranty unless otherwise noted on invoice. See banditfitness.com/terms.

Accepted Date

RETURN POLICY: 15% restocking fee or 30% on special order items applies within 14 days of delivery. Items must be in original condition with all accessories. Labor charges, shipping fees, and flooring materials are not eligible for return or refund. Used Equipment is sold in as-is condition without a warranty unless otherwise noted on invoice. See [banditfitness.com/terms](http://banditfitness.com/terms).



# **HD DUAL SERIES**

2022 BROCHURE

**HOIST**  
FITNESS

From the creators of the original Dual Series comes the expanded 3<sup>rd</sup> generation HOIST® HD Dual Series®, offering a comprehensive solution for fitness facilities where space, budget or both are at a premium. Featuring the same aesthetic distinction and durable construction as the popular HOIST ROC-IT® line, the HD Dual Series® offers dual or multi-function stations.

By combining multiple exercises in each selectorized unit, the HD Dual Series® allows facilities to maximize space and fitness offerings. Unique features such as patented FLIP-N-DIP® and FLIP-N-GRIP® handles, Silent Steel® Weight Stacks and Rock Grips, make the HOIST HD Dual Series® the stand-out choice for prestigious gym brands, hotels and universities around the world.

Utilizing flexibility in design, HOIST® Fitness can provide a state-of-the-art strength circuit for almost any fitness center. The HD Dual Series® offers an exciting blend of quality components, intuitive adjustments, superior biomechanics and excellent value.

### **COMFORT & DURABILITY**

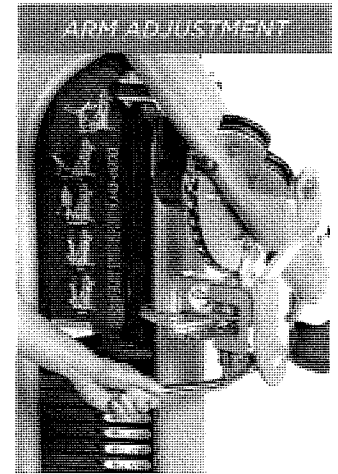
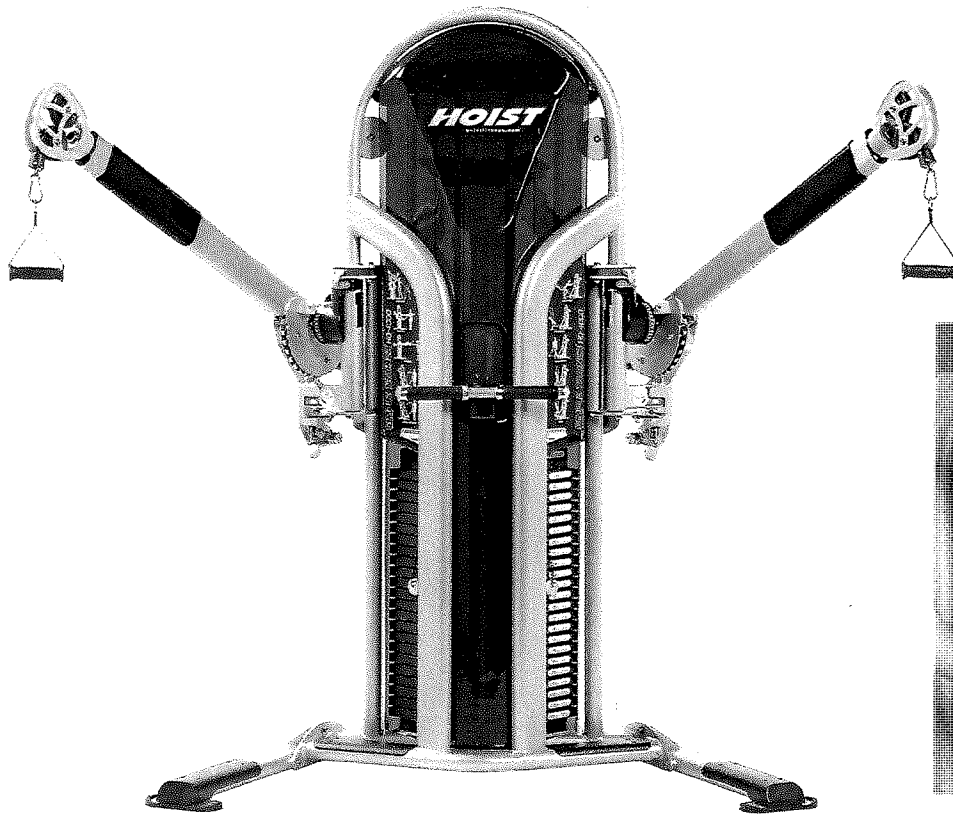
- ◆ Head support and oversized handles provides a more comfortable and secure workout
- ◆ Oval tube frame provides unsurpassed strength and durability

### **CONVENIENCE**

- ◆ Ratcheting adjuster system provides quick and easy seat adjustments to accommodate varying user sizes
- ◆ Integrated scuff guards and rubber foot protectors safeguard the machine's frame and facility floor
- ◆ Workout instructions for each machine available for download on your smartphone
- ◆ Integrated towel/bottle holder and accessory tray keeps personal items organized and reduces clutter on the gym floor

### **SLEEK & APPEALING**

- ◆ Large radius bends add beauty as well as frame rigidity
- ◆ Silent Steel® Weight Stack designed to reduce noise during exercise

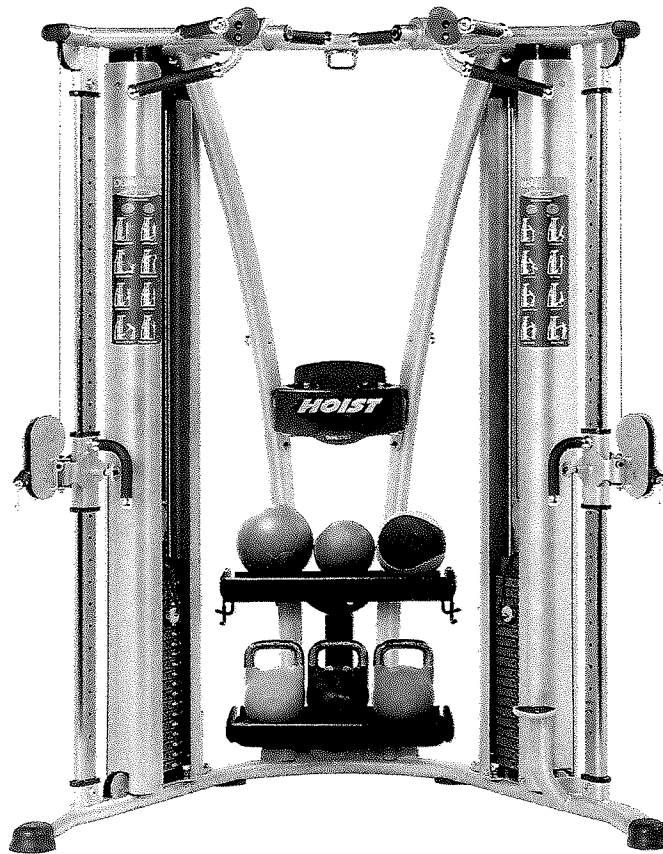
**SPECS**

- ◆ **PRODUCT DIMENSIONS**  
MAXIMUM FOOTPRINT (ARMS OUT, L x W)  
68" x 124" (173 cm x 315 cm)
- ◆ **PRODUCT DIMENSIONS MINIMUM FOOTPRINT**  
(ARMS FULLY DOWN/UP, L x W)  
46" x 82" (117 cm x 208cm)
- ◆ **PRODUCT HEIGHT (ARMS DOWN/UP)**  
82" - 92" (208 cm - 234 cm)
- ◆ **PRODUCT WEIGHT**  
903 lbs (410 kg)
- ◆ **CABLE TRAVEL**  
100" (254 cm) - each side
- ◆ **WEIGHT STACKS**  
2 x 240 lbs (109 kg) - each
- ◆ **WEIGHT RATIO**  
3 to 1 = 80 lbs (36 kg) max. at each handle

**FEATURES**

- ◆ HOIST Fitness' patent-pending, dual-axis adjustment system controls both height and width of arms with a single, easy-to-adjust lever per side
- ◆ For added safety, the arms are slightly over-balanced\* to prevent falling, and bold indicators show users when they are locked and ready to use
- ◆ Cables remain centered with the axis of rotation for the arms, preventing slack as adjustments are made all while providing a smooth, consistent feel
- ◆ Arm adjustments features 12 height positions and 9 width positions on each side
- ◆ Accessories include stabilizing handles and water bottle/phone holder
- ◆ Comes standard with HOIST x2 strap handles

\*when paired with HOIST strap handles (x2 included)

**DUAL PULLEY FUNCTIONAL TRAINER****HD-3000**

\*Kettlebells and other accessories not included

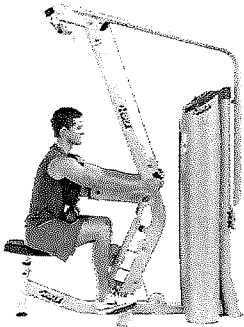
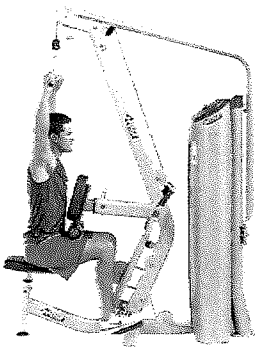
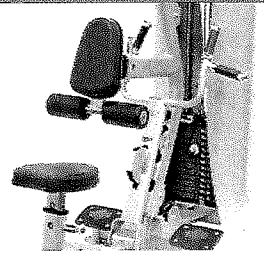
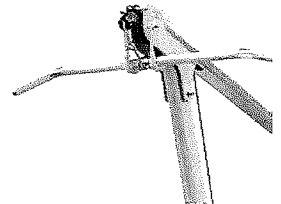
**SPECS**

- ◆ **PRODUCT DIMENSIONS (L x W x H)**  
71.6" x 51.1" x 91.7" (130 cm x 181 cm x 233 cm)
- ◆ **PRODUCT WEIGHT**  
918 lbs (416 kg)
- ◆ **WEIGHT STACK**  
2x 200 lbs (91 kg)

**FEATURES**

- ◆ Space efficient functional trainer featuring convenient corner design and accessory racks
- ◆ Dual 200 lb Silent Steel® weight stacks provide a 2:1 ratio (50% resistance)
- ◆ 27 pulley positions placed at 2.5" increments
- ◆ Five pull-up/chin-up grip options including patented FLIP-N-GRIP® handles and rock climbing grips
- ◆ Integrated step-up assist for easy access to pull-up grips
- ◆ Suspension trainer attachment for TRX®\* and suspension trainer exercises
- ◆ Steel weight shields surround sides and back of weight stacks
- ◆ Comes standard with two (2) Strap Handles, Padded Ankle/Thigh Strap, Aluminum Curl Bar, Dual-Attachment Aluminum Long Bar, Dual-Attachment Long Strap

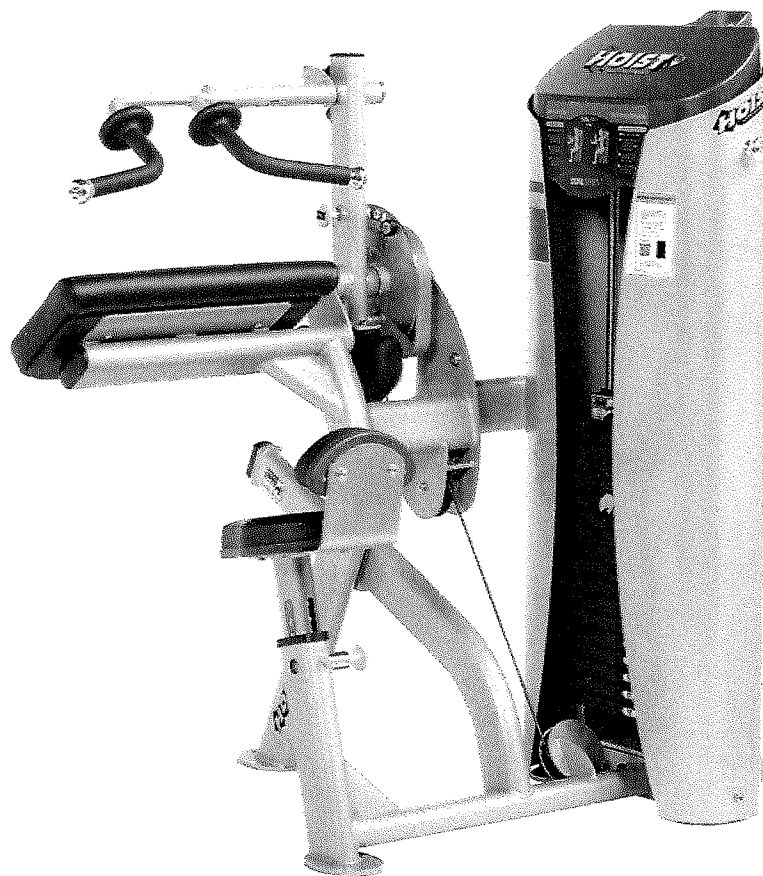
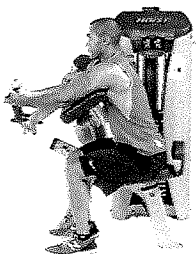
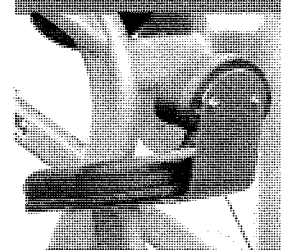
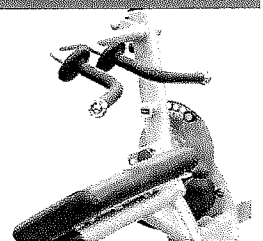
\*TRX Strap not included. TRX is a registered trademark of Fitness Anywhere LLC (TRX)

**MID ROW****LAT PULLDOWN****MULTIPLE ADJUSTMENT POINTS****AIRCRAFT GRADE ALUMINUM BAR****SPECS**

- ◆ **PRODUCT DIMENSIONS (L x W x H)**  
49.0" x 66.0" x 86.0" (122 cm x 168 cm x 218 cm)
- ◆ **PRODUCT WEIGHT HD**  
624 lbs (283 kg)
- ◆ **PRODUCT WEIGHT HDG**  
649 lbs (294 kg)
- ◆ **WEIGHT STACK HD**  
225 lbs (102 kg)
- ◆ **WEIGHT STACK HDG**  
250 lbs (113 kg)

**FEATURES**

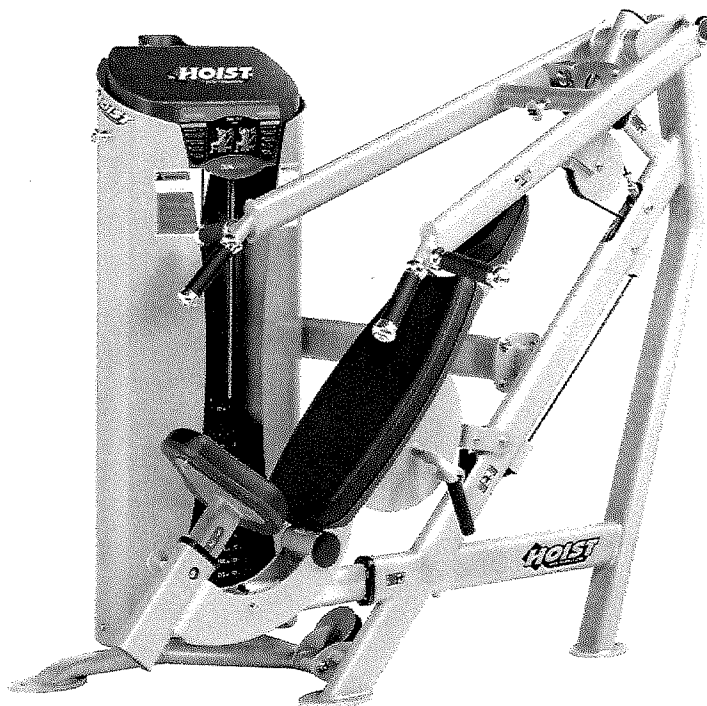
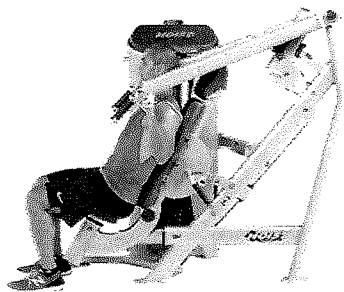
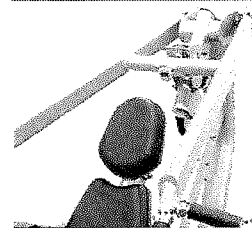
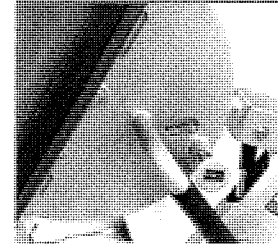
- ◆ Telescoping chest pad with integrated thigh pads provide proper positioning and support for pulldown and mid row exercises
- ◆ Dual-position hand grips for mid row exercises
- ◆ Includes ultra-lite aluminum lat bar for lat pulldown exercises
- ◆ Seven seat pad adjustments for varying user heights
- ◆ Integrated storage for lat bar during mid row exercises

**TRICEPS EXTENSION****PREACHER CURL****LOWER BACK SUPPORT  
ON SEAT****MULTIPLE GRIP OPTIONS****SPECS**

- ◆ **PRODUCT DIMENSIONS (L x W x H)**  
51.0" x 48.5" x 55.0" (129 cm x 123.1 cm x 140 cm)
- ◆ **PRODUCT WEIGHT HD**  
476 lbs (216 kg)
- ◆ **PRODUCT WEIGHT HDG**  
510 lbs (231 kg)
- ◆ **WEIGHT STACK HD**  
190 lbs (86 kg)
- ◆ **WEIGHT STACK HDG**  
225 lbs (102 kg)

**FEATURES**

- ◆ Bi-directional arm allows performance of biceps and triceps exercises in one machine
- ◆ Seven seat pad adjustments for varying user heights
- ◆ Multiple range-of-motion adjustments for both exercises

**CHEST PRESS****SHOULDER PRESS****PRESS ANGLE  
ADJUSTER****ADJUSTABLE INCLINE  
OPTIONS****SPECS**

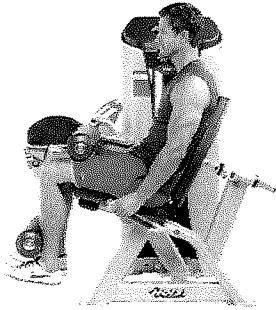
- ◆ **PRODUCT DIMENSIONS (L x W x H)**  
60.1" x 62.0" x 58.0" (152 cm x 157 cm x 147 cm)
- ◆ **PRODUCT WEIGHT HD**  
557 lbs (252 kg)
- ◆ **PRODUCT WEIGHT HDG**  
580 lbs (263 kg)
- ◆ **WEIGHT STACK HD**  
215 lbs (98 kg)
- ◆ **WEIGHT STACK HDG**  
240 lbs (109 kg)

**FEATURES**

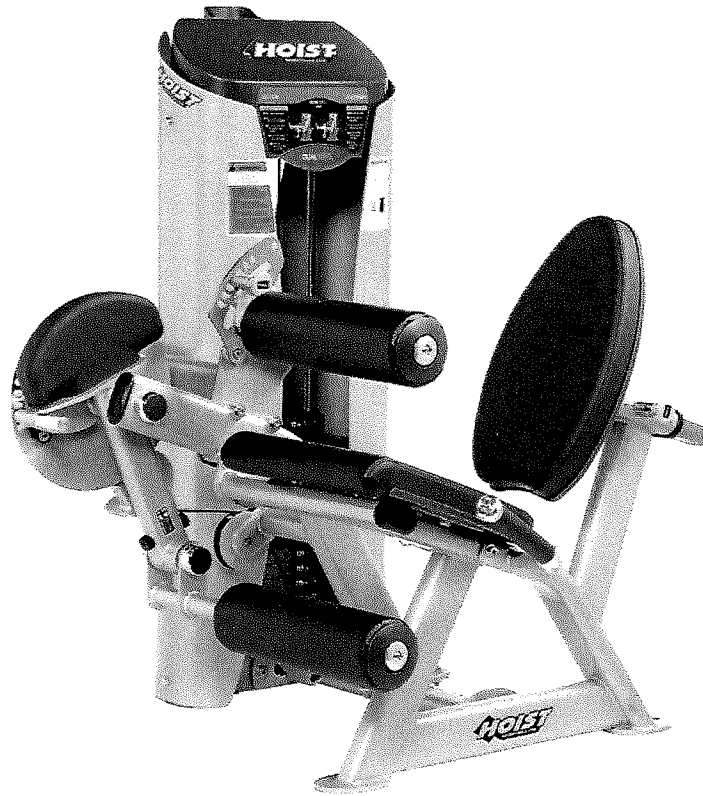
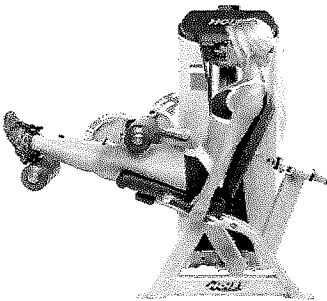
- ◆ Multiple seat and press arm positions
- ◆ Easy, one-handed angle adjustments for vertical chest press, incline chest press and shoulder press exercises
- ◆ Dual-position hand grips

**LEG CURL / LEG EXTENSION****HD-3400**

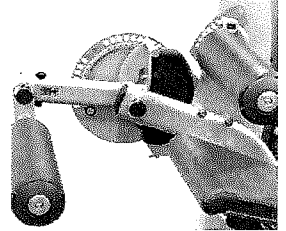
LEG EXTENSION



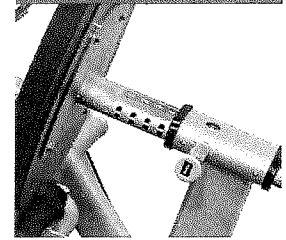
LEG CURL



ADJUSTABLE EXERCISE POINTS



ADJUSTABLE BACK REST

**SPECS**

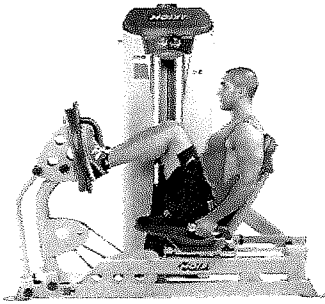
- ◆ **PRODUCT DIMENSIONS (L x W x H)**  
*51.0" x 57.0" x 55.0" (130 cm x 145 cm x 140 cm)*
- ◆ **PRODUCT WEIGHT HD**  
*557 lbs (253 kg)*
- ◆ **PRODUCT WEIGHT HDG**  
*580 lbs (263 kg)*
- ◆ **WEIGHT STACK HD**  
*215 lbs (98 kg)*
- ◆ **WEIGHT STACK HDG**  
*240 lbs (109 kg)*

**FEATURES**

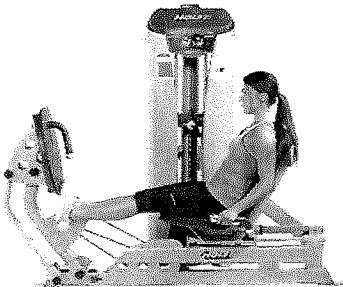
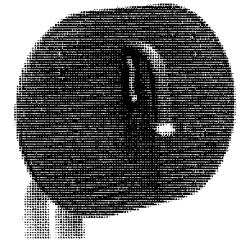
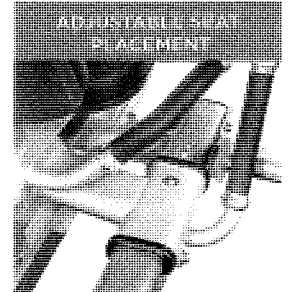
- ◆ Eight back pad adjustments for varying leg lengths
- ◆ Multiple range-of-motion adjustments for both exercises
- ◆ Self-aligning roller pad

**LEG PRESS / CALF RAISE****HD-3403**

LEG PRESS



CALF RAISE

OVERSIZED  
NON-SLIP PLATEADJUSTABLE SEAT  
PLACEMENT**SPECS**

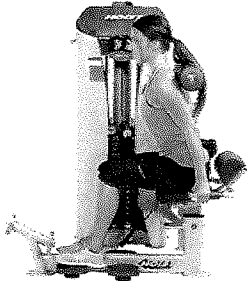
- ◆ **PRODUCT DIMENSIONS (L x W x H)**  
70.0" x 50.0" x 63.0" (178 cm x 127 cm x 161 cm)
- ◆ **PRODUCT WEIGHT HD**  
746 lbs (338 kg)
- ◆ **PRODUCT WEIGHT HDG**  
846 lbs (383 kg)
- ◆ **WEIGHT STACK HD**  
280 lbs (127 kg)
- ◆ **WEIGHT STACK HDG**  
380 lbs (172 kg)

**FEATURES**

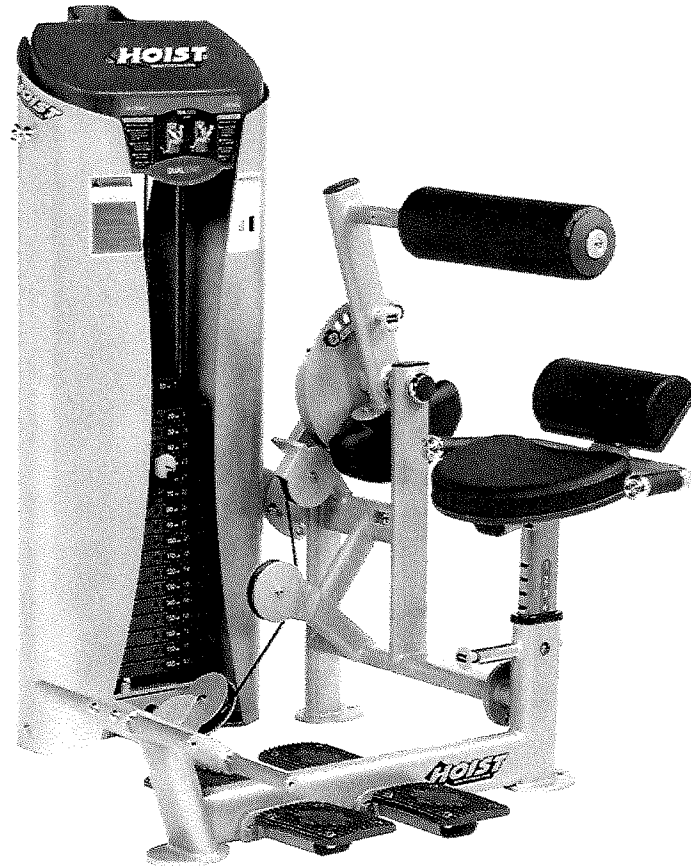
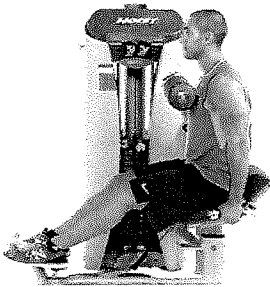
- ◆ Eleven linear seat adjustments to accommodate varying leg lengths
- ◆ Large oval foot plate provides multiple foot positions for both leg press and calf exercises
- ◆ Step-through design

**AB CRUNCH / LOWER BACK****HD-3600**

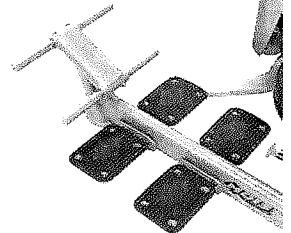
LOWER BACK



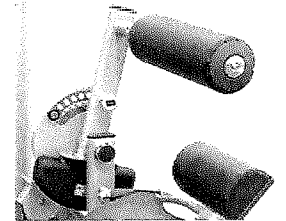
AB CRUNCH



MULTIPLE FOOT PLACEMENTS



ADJUSTABLE EXERCISE POINTS

**SPECS**

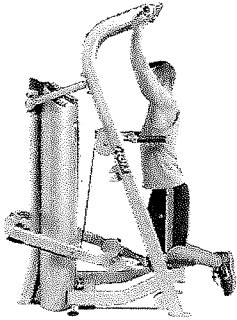
- ◆ **PRODUCT DIMENSIONS (L x W x H)**  
52.0" x 48.0" x 55.0" (132 cm x 122 cm x 140 cm)
- ◆ **PRODUCT WEIGHT HD**  
505 lbs (229 kg)
- ◆ **PRODUCT WEIGHT HDG**  
538 lbs (244 kg)
- ◆ **WEIGHT STACK HD**  
180 lbs (82 kg)
- ◆ **WEIGHT STACK HDG**  
215 lbs (98 kg)

**FEATURES**

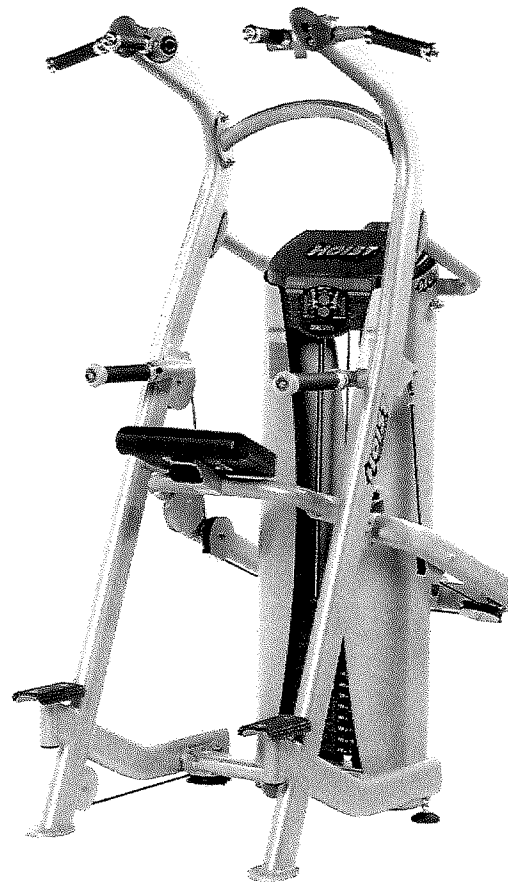
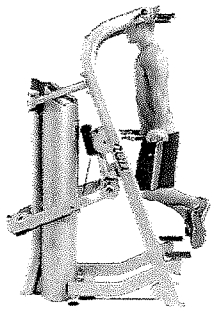
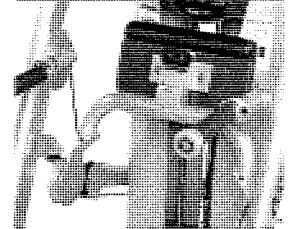
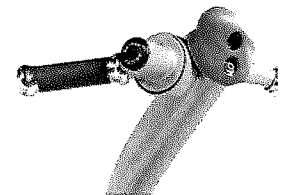
- ◆ Bi-directional press-arm allows for back and abs exercises in one machine
- ◆ Multiple range-of-motion adjustments for both exercises
- ◆ Seven seat pad adjustments for varying user heights
- ◆ Angled foot pegs and horizontal foot pads provide multiple foot placement options

**CHIN / DIP ASSIST****HD-3700**

CHIN UP (ASSISTED)



DIP (UNASSISTED)

EASY ASSIST  
PAD STORAGEPULL-UP / CHIN-UP  
GRIPS**SPECS**

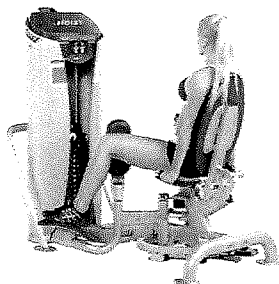
- ◆ **PRODUCT DIMENSIONS (L x W x H)**  
52.0" x 48.0 x 83.0" (132 cm x 122 cm x 210 cm)
- ◆ **PRODUCT WEIGHT HD**  
579 lbs (262 kg)
- ◆ **WEIGHT STACK HD**  
210 lbs (95 kg)

**FEATURES**

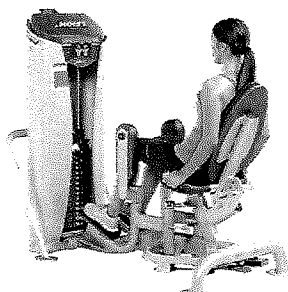
- ◆ Compact, kneeling design saves space for a smaller footprint in fitness facilities
- ◆ Four pull-up/chin-up grip options including HOIST's patented FLIP-N-GRIP® handles and rock climbing grips
- ◆ Knee pad folds out for assisted exercises and can be placed into stowed position for unassisted exercises
- ◆ Dual-position dip handles (wide and narrow)

**INNER THIGH / OUTER THIGH****HD-3800**

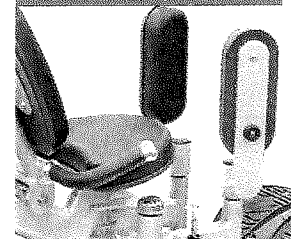
INNER THIGH



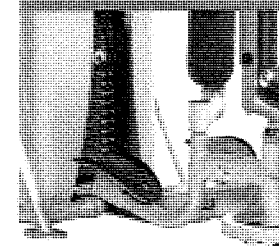
OUTER THIGH



ROTATING EXERCISE PADS



WALK-THROUGH DESIGN

**SPECS**

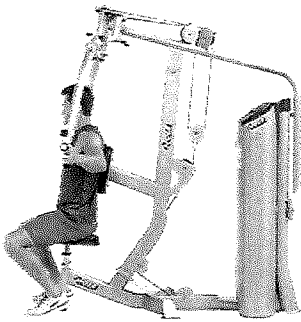
- ◆ **PRODUCT DIMENSIONS (L x W x H)**  
72.0" x 31.0" x 55.0" (183 cm x 79 cm x 140 cm)
- ◆ **PRODUCT WEIGHT HD**  
525 lbs (238 kg)
- ◆ **PRODUCT WEIGHT HDG**  
558 lbs (253 kg)
- ◆ **WEIGHT STACK HD**  
180 lbs (82 kg)
- ◆ **WEIGHT STACK HDG**  
215 lbs (98 kg)

**FEATURES**

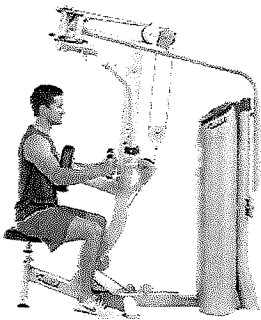
- ◆ Adjustable-angle back pad to accommodate varying flexibility and body sizes
- ◆ Thigh pads swivel for each exercise position
- ◆ Exercise arms can be adjusted from the seated position
- ◆ Multiple range-of-motion adjustments for both exercises

**PEC FLY / REAR DELT****HD-3900**

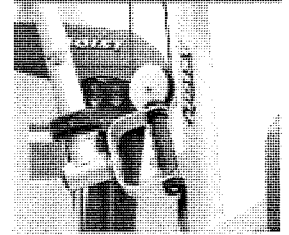
PEC FLY



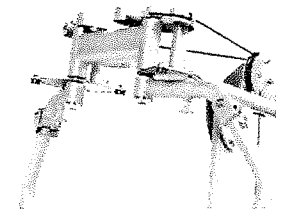
REAR DELT



PIVOTING HAND GRIPS



ADJUSTABLE ARM POSITIONS

**SPECS**

- ◆ **PRODUCT DIMENSIONS (L x W x H)**  
56.0" x 67.0" x 78.0" (142 cm x 170 cm x 198 cm)
- ◆ **PRODUCT WEIGHT HD**  
649 lbs (249 kg)
- ◆ **WEIGHT STACK HD**  
310 lbs (141 kg)

**FEATURES**

- ◆ Swiveling handles with rotating grips provide multiple hand positions
- ◆ Multiple range-of-motion adjustments for both exercises
- ◆ Each exercise arm has dual pivots for user-defined exercise path
- ◆ Seven seat pad adjustments for varying user heights

# HOIST CUSTOM

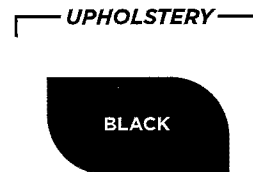
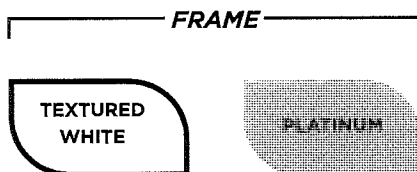
## WRAPS & LOGO DECALS

HOIST® Fitness is proud to continually offer the most in versatility and customization. Take advantage of HOIST Fitness's custom Logo Decals and Shield Wraps for Club Line, ROC-IT® RS Selectorized, and HD Dual® Products to give your equipment a custom look to fit seamlessly with your brand and facility.

Shield wraps and logo decals are available for all Club Line (CL), ROC-IT Selectorized (RS), and HOIST Dual (HD) units at an additional cost. Due to wrap material, colors are subject to variation and exact PMS or CMYK color matching cannot be guaranteed. For optimal color matching, please provide CMYK color codes.



### STANDARD COLORS



*\*Actual frame and upholstery colors may differ from printed color samples shown.*



# HD DUAL SERIES

## FULL SPECS

PRODUCT NAME	LENGTH	WIDTH	HEIGHT	WEIGHT	WEIGHT STACK
HD-3000 FUNCTIONAL TRAINER	71.6" (130 cm)	51.1" (181 cm)	91.7" (233 cm)	918 lbs (416 kg)	2 x 260lbs (91 kg)
HD-3100 PREACHER CURL / TRICEPS EXT.	51" (129 cm)	48.5" (123.1 cm)	55" (140 cm)	476 lbs (216 kg)	190 lbs (86 kg)
HDG-3100 PREACHER CURL / TRICEPS EXT.	51" (129 cm)	48.5" (123.1 cm)	55" (140 cm)	510 lbs (231 kg)	225 lbs (102 kg)
HD-3200 LAT PULLDOWN / MID ROW	49" (122 cm)	66" (168 cm)	86" (218 cm)	624 lbs (283 kg)	225 lbs (102 kg)
HDG-3200 LAT PULLDOWN / MID ROW	49" (122 cm)	66" (168 cm)	86" (218 cm)	649 lbs (294 kg)	250 lbs (113 kg)
HD-3300 CHEST PRESS / SHOULDER RAISE	60.1" (152 cm)	62" (157 cm)	58" (147 cm)	557 lbs (252 kg)	215 lbs (98 kg)
HDG-3300 CHEST PRESS / SHOULDER RAISE	60.1" (152 cm)	62" (157 cm)	58" (147 cm)	580 lbs (263 kg)	240 lbs (109 kg)
HD-3400 LEG CURL / LEG EXTENSION	51" (130 cm)	57" (145 cm)	55" (140 cm)	557 lbs (253 kg)	215 (98 kg)
HDG-3400 LEG CURL / LEG EXTENSION	51" (130 cm)	57" (145 cm)	55" (140 cm)	580 lbs (263 kg)	240 lbs (109 kg)
HD-3403 LEG PRESS / CALF RAISE	70" (178 cm)	50" (127 cm)	63" (161 cm)	746 lbs (338 kg)	280 lbs (127 kg)
HDG-3403 LEG PRESS / CALF RAISE	70" (178 cm)	50" (127 cm)	63" (161 cm)	846 lbs (383 kg)	380 lbs (172 kg)
HD-3600 AB CRUNCH / LOWERBACK	52" (132 cm)	48" (122 cm)	55" (140 cm)	505 lbs (229 kg)	180 lbs (82 kg)
HDG-3600 AB CRUNCH / LOWERBACK	52" (132 cm)	48" (122 cm)	55" (140 cm)	538 lbs (244 kg)	215 lbs (98 kg)
HD-3700 CHIN ASSIST / DIP ASSIST	52" (132 cm)	48" (122 cm)	83" (210 cm)	579 lbs (262 kg)	210 lbs (95 kg)
HD-3800 INNER THIGH / OUTER THIGH	72" (183 cm)	31" (79 cm)	55" (140 cm)	525 lbs (238 kg)	180 lbs (82 kg)
HDG-3800 INNER THIGH / OUTER THIGH	72" (183 cm)	31" (79 cm)	55" (140 cm)	558 lbs (253 kg)	215 lbs (98 kg)
HD-3900 PEG FLY / REAR DELT	56" (142 cm)	67" (170 cm)	78" (198 cm)	649 lbs (249 kg)	310 lbs (141 kg)
HD-4000 SIMPLE TRAINER	68" (173 cm)	124" (315 cm)	92" (208 cm)	903 lbs (410 kg)	2 x 240lbs (109 kg)



# WARRANTY POLICY

HOIST® Fitness offers one of the best warranty policies in the industry, reaffirming our commitment to quality and customer satisfaction. HOIST® Fitness warranties this product to the original purchaser only. HOIST® Fitness guarantees this product to be free from defects in workmanship and/or materials under normal use or service. **FOR COMPLETE WARRANTY INFORMATION, VISIT HOISTFITNESS.COM AND CLICK ON THE "SUPPORT" LINK.** Warranty policy applies to defects from the manufacturer only.

HOIST® Fitness reserves the right to change product specifications, design, and function at any time.

## TRADEMARKS AND PATENTS

HOIST® Fitness products are covered by U.S. Patents, Patents Pending and Trademarks. HOIST is a registered trademark. All Rights Reserved.†

- ◆ HOIST®
- ◆ ACT NOW®
- ◆ CABLE-DRIVEN™
- ◆ CLUB QUALITY GUARANTEED®
- ◆ COMPOSITE MOTION™
- ◆ DUAL ACTION SMITH®
- ◆ EASY GLIDE™
- ◆ EZ-LOC LATCHING MECHANISM™
- ◆ FEEL THE RIDE®
- ◆ GLUTEMASTER®
- ◆ HOIST CLASSIC®
- ◆ QUIK-CHANGE®
- ◆ RADIAL LOC®
- ◆ RIDE ORIENTED CIRCUIT-INTERVAL TRAINING™
- ◆ RIDE ORIENTED CONDITIONING®
- ◆ RIDE ORIENTED CONDITIONING SYSTEM®
- ◆ RIDE ORIENTED CONDITIONING-INTENSITY TRAINING™
- ◆ RIDE ORIENTED XERCISE®
- ◆ ROC®
- ◆ ROCS®
- ◆ ROX®
- ◆ ROC-IT®
- ◆ ROC-ABS®
- ◆ SILENT STEEL®
- ◆ SPLIT WEIGHT CABLING™
- ◆ ULTRA-LITE LIFTING SYSTEM™
- ◆ DUAL SERIES™
- ◆ FLIP-N-DIP®
- ◆ FLIP-N-GRIP®

D427,652, D431,059, D431,615, D437,370, D437,371, D438,267, D439,292, D439,292, D439,943, D440,610, D444,190, D444,518, D446,440, D446,831, D454,604, D455,184, D455,310, D455,803, D456,862, D457,580, D511,726, D513,598, D518,861, D519,585, D519,864, D526,370, D528,023, D528,172, D533,608, D536,046, D539,857, D541,357, D541,358, D541,893, D542,868, D544,050, D545,383, D556,842, D561,276, D569,459, D569,926, D574,448, D574,449, D577,234, D578,584, D579,989, D583,426, D590,032, D746,388, D797,757, D807,446, D807,447, D808,475, D818,547, D836,733, D852,291, D857,812, 5,683,334, 5,733,233, 5,800,321, 5,807,219, 5,916,072, 5,951,444, 5,961,428, 5,980,434, 6,004,247, 6,193,635, 6,264,586, 6,319,178, 6,338,701, 6,347,777, 6,409,637, 6,443,878, 6,491,606, 6,491,609, 6,497,639, 6,551,226, 6,561,960, 6,579,213, 6,605,022, 6,988,977, 7,052,444, 7,166,066, 7,316,634, 7,322,906, 7,322,911, 7,331,911, 7,335,140, 7,361,125, 7,384,381, 7,393,309, 7,749,143, 7,468,024, 7,544,156, 7,549,880, 7,549,949, 7,563,209, 7,563,214, 7,594,880, 7,597,655, 7,601,187, 7,641,600, 7,654,938, 7,654,940, 7,670,269, 7,713,179, 7,717,832, 7,731,638, 7,749,371, 7,749,372, 7,766,802, 7,806,809, 7,815,555, 7,867,149, 7,878,953, 7,901,335, 7,901,337, 7,909,743, 7,938,760, 7,963,890, 7,976,440, 7,981,010, 7,988,603, 7,993,251, 8,002,679, 8,007,411, 8,021,070, 8,057,368, 8,162,807, 8,172,732, 8,177,693, 8,257,231, 8,308,620, 8,317,665, 8,328,698, 8,562,496, 8,702,573, 8,734,304, 8,852,060, 8,870,720, 8,915,667, 8,926,480, 9,017,238, 9,126,081, 9,205,298, 9,302,136, 9,440,106, 9,517,379, 9,522,297, 9,604,086, 9,682,276, 9,707,448, 9,808,699, 9,833,656, 9,861,850, 9,868,016, 9,925,448, 9,943,721, 9,950,210, 9,968,819, 9,999,797, 10,010,740, 10,086,229, 10,220,240, 10,307,630, 10,350,445, 10,391,352, 10,420,985, 10,426,990, 10,486,012, 10,532,244, 10,639,513, 10,646,739, 10,709,922, 10,737,131, 10,780,310, 11,013,949, 11,135,475

† Other Patents Pending

Go to Top



(480) 948-5500

Brickhouse Capital

- [Equipment Leasing](#)
- [Equipment Financing](#)
- [Dealers](#)
- [Finance Programs](#)
- [Used Equipment](#)
- [Blog](#)
- [About](#)
- [Contact](#)

## Equipment Payment Calculator

Adjust the three factors below to your specific situation and you will be pro profitability calculations.

### Estimated Payment...

**\$1,268 - \$1,522** PER MONTH

### Equipment Cost

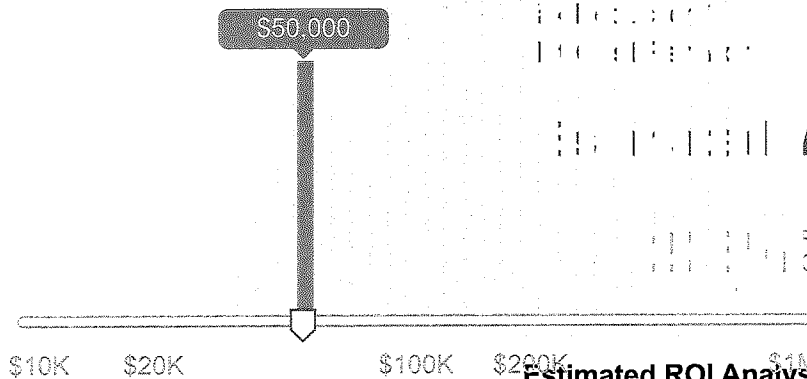
What is the anticipated amount you will finance?

Lease Term 48 months  
Per Month

#### Estimated Net Cost Analysis

Equipment Cost	\$50,000
Monthly Equipment Payment	\$1,268
Monthly Equipment Income	\$1.5K
Net Cost Per Month	\$888

\$50,000



### Monthly ROI...

\$0.5K  
RETURN  
ON INVESTMENT

#### Estimated ROI Analysis

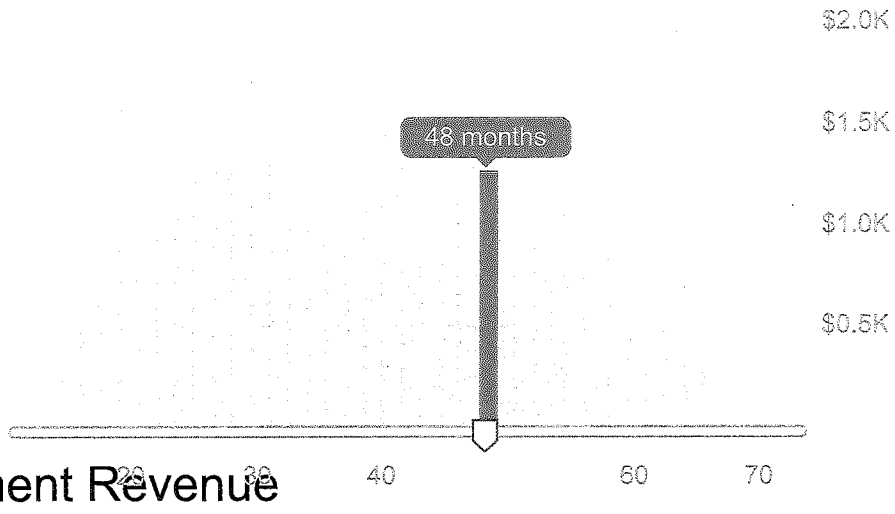
Equipment Cost	\$50,000
Monthly Equipment Income	\$3,000
Net Cost Per Month	\$888
Monthly ROI	238%

### Term

What length of term would you like?

[Apply Now](#)  
Per Month

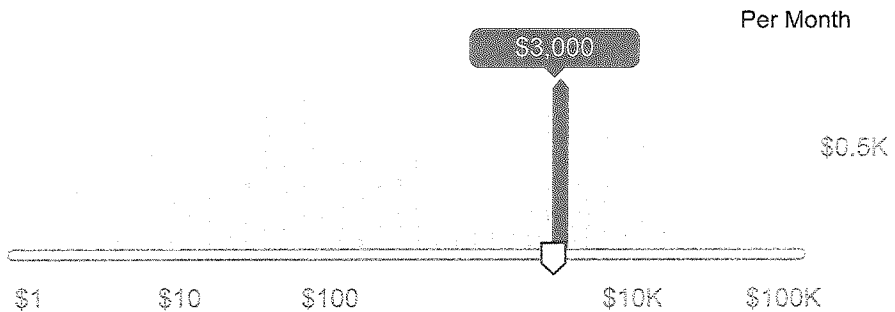
48 months



## Monthly Equipment Revenue

How much revenue will this equipment generate on a monthly basis or how much will you save per month by adding this equipment?

\$3,000



**\*Monthly Equipment Lease Payment** quotes are based on approved credit and subject to a full credit review and approval. In some cases the monthly payment may be higher than listed above due to program requirements, the credit applicant's business or personal credit profiles or time in business. The Tax Deduction examples are estimated and you should contact your tax consultant for specific tax implications of leasing equipment.

## Get Started Today

Company Name

Contact Name \*

Email \*

Phone \*

Preferred Contact Method  Phone  Email  Either

Referring Contact

Please provide us with the dealer, supplier, or sales person you are dealing with if any.

## Verification

Please enter any  
two digits \*

Example: 12

Submit

## Disclaimer

THE FINANCIAL CALCULATOR AND VISUAL AIDS ABOVE ARE PROVIDED AS TOOLS FOR YOUR INDEPENDENT EVALUATION OF PROSPECTIVE CAPITAL INVESTMENTS. NOTHING ON THIS WEBSITE IS A REPRESENTATION OR GUARANTEE OF ANY ACTUAL FINANCIAL PERFORMANCE OR RETURN ON INVESTMENT. NOTE THAT THE CALCULATIONS YOU SEE ARE DEFAULT SETTINGS INTENDED FOR YOUR ADJUSTMENT BASED ON YOUR EQUIPMENT COST AND YOUR COMPANY'S PROJECTIONS.

## Scottsdale, AZ Office

- 8161 E. Indian Bend Rd. Suite 103 Scottsdale, AZ 85250
- 480-948-5500
- 480-948-5501



## Resources

[Equipment Lease Calculator](#)

[Application](#)

[Faq's](#)

[Privacy Policy](#)

[COVID-19 Deferment Information](#)

[Start-Up Business Questionnaire](#)

[Section-179](#)



## Brickhouse Capital



© 2003 - 2024 Brickhouse Capital, LLC



Purchasing.

Complete Gym Solutions, LLC

### Sales Quote

Quote #: Q001219032  
Customer: CUS10167  
Page: Page 1 of 7  
Date: 9/4/2024 1:14:34  
Expires: 10/04/24

#### Billing Information:

Lakeside Plantation CDD  
Harold Myers  
2200 Plantation Blvd  
North Port FL 34289  
(941) 423-5500

#### Shipping Information:



Lakeside Plantation CDD  
Harold Myers  
2200 Plantation Blvd  
North Port FL 34289  
(941) 423-5500

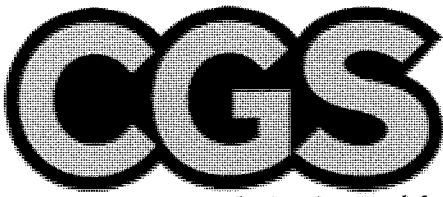
#### Account Manager:

Kari Shrode  
(310) 991-1896

#### President/CEO:

Austin Hai  
(310) 991-1896  
Sales@CompleteGymSolutions.com

Line	Qty	Description	Unit Price	Unit Discount	Unit Sell	Total Sell
<b>Cardio</b>						
1	Remanufactured	<b>Precor TRM 885 Treadmill + P82 Console</b>				
		3 TR-PR-885-P82	\$6,500.00	-\$2,600.00	\$3,900.00	\$11,700.00
		3 1 Year Parts/Labor				
2	Remanufactured	<b>Precor EFX® 885 Crosstrainer with Converging CrossRamp® + P82 Console</b>				
		3 CT-PR-885-P82	\$6,000.00	-\$2,400.00	\$3,600.00	\$10,800.00
		3 1 Year Parts/Labor				



Complete Gym Solutions, LLC

# Sales Quote

Quote #: Q001219032  
 Customer: CUS10167  
 Page: Page 2 of 7  
 Date: 9/4/2024  
 Expires: 01/31/01

Line	Qty	Description	Unit Price	Unit Discount	Unit Sell	Total Sell
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3 Remanufactured **Precor RBK 885 Recumbent Bike + P82 Console**



1	RB-PR-885-P82	\$4,000.00	-\$1,600.00	\$2,400.00	\$2,400.00
1	1 Year Parts/Labor				

**Selectorized - Lower Body**

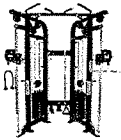
4 New **BNKR<sup>26</sup> HS Series Seated Leg Curl/Leg Extension**



1	SE-JK-HS-30	\$2,500.00	-\$625.00	\$1,875.00	\$1,875.00
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**Multi Stations**

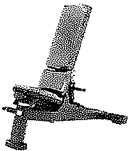
5 New **BNKR<sup>26</sup> S Series Dual Adjustable Pulley, 85" 200 lb stacks**



1	MS-JK-E-SP100	\$3,400.00	-\$850.00	\$2,550.00	\$2,550.00
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**Benches**

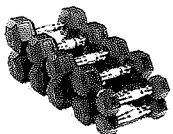
6 New **BNKR<sup>26</sup> S Series 0-90 Degree Bench**



1	BN-JK-M037	\$750.00	-\$187.50	\$562.50	\$562.50
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**Free Weights - Dumbbells**

7 New **BNKR<sup>26</sup> Rubber Hex Contoured Dumbbells, 5-50lbs (10 Pairs)**



1	DB-JK-RHC-550	\$1,650.00	-\$412.50	\$1,237.50	\$1,237.50
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Initial




Complete Gym Solutions, LLC

# Sales Quote

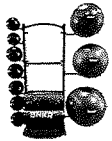
Quote #: Q001219032  
 Customer: CUS10167  
 Page: Page 3 of 7  
 Date: 9/4/2024  
 Expires: 10/04/24

Line	Qty	Description	Unit Price	Unit Discount	Unit Sell	Total Sell
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### Racks & Cages

8	New	<b>BNKR<sup>26</sup> 3-Tier Horizontal Rack   52"</b>				
		1 RC-JK-DBR-2	\$475.00	-\$118.75	\$356.25	\$356.25

### Functional / Aerobic Training

9	New	<b>BNKR<sup>26</sup> Deluxe Accessory Package</b>				
		(1) Deluxe Storage Tower (4) Yoga Mats (4) EVA Foam Rollers, 18" (1) Medicine Ball, 8lb (1) Medicine Ball, 10lb (1) Medicine Ball, 12lb (1) Medicine Ball, 14lb (1) Medicine Ball, 16lb (1) Medicine Ball, 18lb (1) Medicine Ball, 20lb (1) Stability Ball, 55cm (1) Stability Ball, 65cm (1) Stability Ball, 75cm				
		1 FAT-JK-AR	\$2,000.00	-\$500.00	\$1,500.00	\$1,500.00

### Warranty

10	New	<b>CGS 3 Year Preventive Maintenance, 4 x Annual</b>				
		1 WR-CGS-36PM	\$3,600.00	\$0.00	\$3,600.00	\$3,600.00

Initial



Complete Gym Solutions, LLC

# Sales Quote

Quote #: Q001219032  
 Customer: CUS10167  
 Page: Page 4 of 7  
 Date: 9/4/2024  
 Expires: 10/04/24

Line	Qty	Description	Unit Price	Unit Discount	Unit Sell	Total Sell
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## Freight Info

**Freight:** Domestic  
**Location:** Business  
**Delivery:** Premium White Glove Service  
**Lift Gate:** Yes  
**Pallets:** No

### Premium White Glove Service

Premium White Glove service is designed to bring an additional level of service by delivering the products inside and to the recipient's room of choice. Also includes light assembly, setup and removal of debris.

In order to better serve our customers, we do not palletize all products when shipping full truck loads and containers. This practice allows huge savings to our customers by enabling us to ship more items per load while still ensuring the safe transport of the equipment. Due to this method of shipping there is no efficient way for us to calculate maximum capacity with 100% certainty. You will see that the freight quoted is an estimate only.

I acknowledge that I have read and understood the above Freight Information. I also understand and agree to pay all excess charges if I am to instruct the truck driver to go above and beyond the freight service that I am agreeing to in this document.

Quote Total Before	\$55,875.00
Discount Total	\$ -19,293.75
Quote Subtotal	\$36,581.25
Packing & Dock Fees	\$914.53
Sales Tax	\$0.00
Inbound Freight	\$0.00
Outbound Freight	<b>TBD</b>
Install Labor	\$0.00
<hr/>	
Quote total	\$37,495.78
Payments	\$0.00
<hr/>	

**Total Due: \$37,495.78**



Complete Gym Solutions, LLC

# Sales Quote

Quote #: Q001219032  
Customer: CUS10167  
Page: Page 5 of 7  
Date: 9/4/2024  
Expires: 10/04/24

Line	Qty	Description	Unit Price	Unit Discount	Unit Sell	Total Sell
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## Terms & Conditions

### General Terms

All equipment is the property of Complete Gym Solutions, LLC until full payment is received and the order has been shipped. All Sales are final unless otherwise noted on sales quote. If executing this agreement on behalf of a corporation, general limited partnership, or any other legal entity, I declare that I am fully authorized to do so on its behalf. In addition, I hereby release Complete Gym Solutions, LLC from any claims, demands, damages, losses, costs, causes of action, fees, or expenses which may arise out of any dispute regarding the ownership, operation, sale, control, or possession of this equipment. Returned or cancelled equipment is subject to a 25% restocking and any shipping charges previously incurred. Once an order for new equipment and or gym flooring is placed and paid in full the sale is final. In case of cancellation, prior to shipment, shipping costs will be refunded. In the event that the order has not paid in full or if shipping arrangements have not been arranged, Complete Gym Solutions, LLC will send a notice of completion to the email address on file. Customer must send payment in full and arrange shipping within 7 business after notice is sent. If the order is not shipped within 30 days from date of notice, a storage fee of two dollars a day for each machine will be added to the invoice. Complete Gym Solutions, LLC also reserves the right to cancel the order, release the equipment for sale to another customer, and charge original buyer a 25% restocking fee.

### Payment Terms

Equipment is subject to sale to another customer until the 'Total Deposit Required' amount has been received. Final payment is due (14) business days prior to shipping. All equipment must be paid in full before it leaves our factory. Lease transactions must prefund 100% before equipment is shipped.

### Warranty

If your equipment comes with a warranty, it is for functional parts repair or replacement only. Technician fees, treadmill run belts and decks, cosmetic parts, integrated LCD screens and heart rate monitors are not covered under warranty. Broken components are to be returned to Complete Gym Solutions, LLC prior to shipping replacement. Complete Gym Solutions, LLC retains the right to repair or replace broken components. Proof of preventative maintenance is required at time of claim. Warranty will not be honored if preventative maintenance cannot be proven and/or if any equipment abuse or improper usage is evident. I understand that I am responsible to ensure that the equipment I am purchasing from Complete Gym Solutions, LLC gets regular scheduled preventative maintenance to ensure the safety of its user and the efficiency of the equipment in order to not void the warranty.

### Shipping Liability

Complete Gym Solutions, LLC is not responsible for damages or shortages that may occur during shipping. Customer is responsible to check the freight Bill of Lading, verify piece count and thoroughly inspect equipment for any damages. Damages or shortages must be documented by the customer on the freight carriers signed Bill Of Lading. Claims must be filed with the carrier and reported to your sales representative within 24 hours. If the documented Bill of Lading substantiating the claim, is not presented within 24 hours, Complete Gym Solutions, LLC and the carrier cannot be held responsible for damages, shortages or rejected claims.

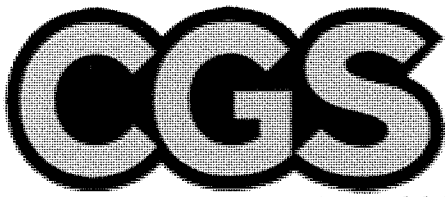
I have read and accepted the Terms and Conditions of this quote

**Signature:**

**Name:**

**Date:**

Initial



Complete Gym Solutions, LLC

# Sales Quote

Quote #: Q001219032  
Customer: CUS10167  
Page: Page 6 of 7  
Date: 9/4/2024  
Expires: 10/04/24

Line	Qty	Description	Unit Price	Unit Discount	Unit Sell	Total Sell
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## Credit Card Information

As the credit card holder, I hereby authorize receipt of merchandise at the shipping address above and authorize Complete Gym Solutions, LLC to charge my credit card in the amount of \$38,808.13, which includes a 3.5% administrative fee of \$1,312.35.

Credit Card Name:

Account Number:

Expiration Date:

CVV Code:

Billing Address:

City, State Zip:

**Signature:**

**Name:**

**Date:**



Complete Gym Solutions, LLC

# Sales Quote

Quote #: Q001219032  
Customer: CUS10167  
Page: Page 7 of 7  
Date: 9/4/2024  
Expires: 10/04/24

Line	Qty	Description	Unit Price	Unit Discount	Unit Sell	Total Sell
------	-----	-------------	------------	---------------	-----------	------------

## Payment Information

**\*Please include your Quote # in the notes section of the Wire/ACH**

**\*Failure to do so will delay the processing of your order**

### Complete Gym Solutions, LLC

3144 E. Maria St.  
Compton, CA 90221

### JPMorgan Chase Bank, NA

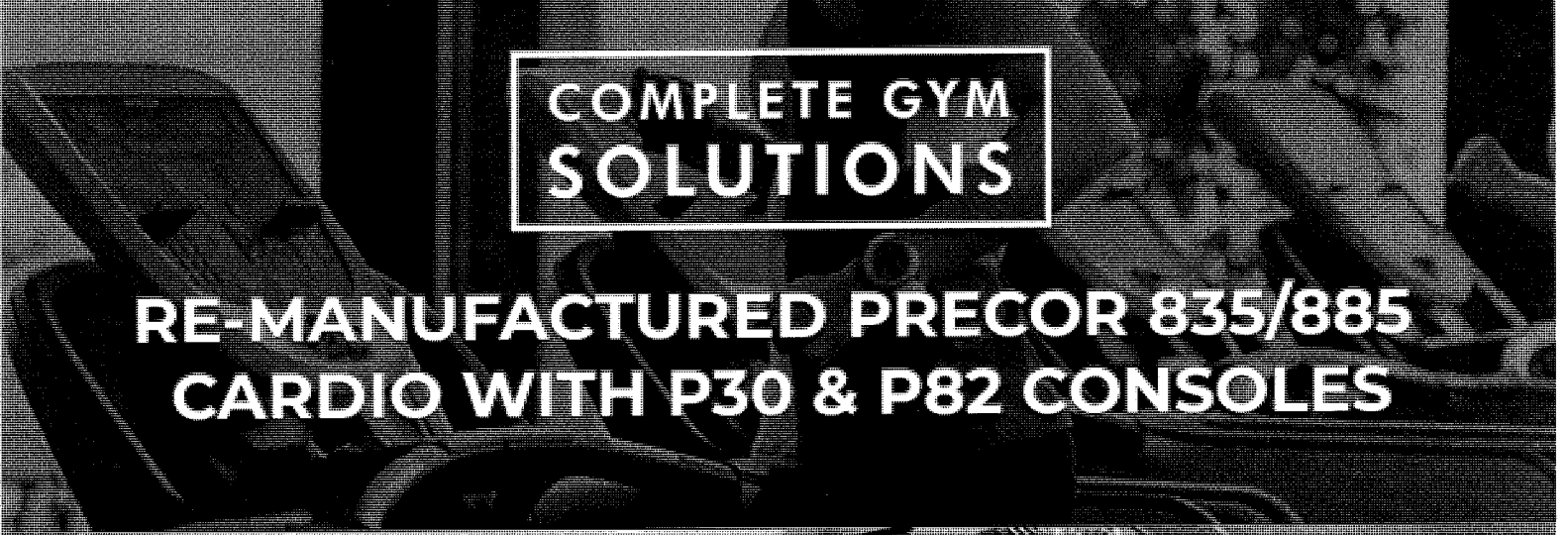
1550 Westwood Blvd  
Los Angeles, CA 90024

#### Wire Instructions

Account # 823571291  
Routing # 021000021  
Swift Code: CHASUS33

#### ACH Instructions

Account # 823571291  
Routing # 322271627



## COMPLETE GYM SOLUTIONS

# RE-MANUFACTURED PRECOR 835/885 CARDIO WITH P30 & P82 CONSOLES

### Why Choose Re-Manufactured Precor Cardio Units?

#### Cost-Effective:

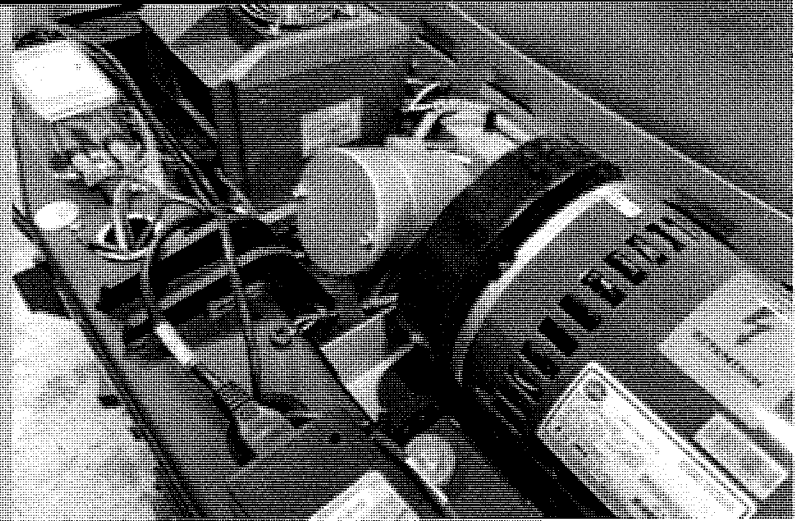
Enjoy the premium quality of Precor equipment at a fraction of the cost of new units.

#### High-Quality Refurbishment:

Each unit undergoes a meticulous refurbishment process to restore it to like-new condition.

#### Durability and Reliability:

Precor is renowned for its durable and reliable fitness equipment. Our re-manufactured Precor cardio units are built to last, designed to withstand heavy use, and offer consistent performance over time.



## Elevate Your Fitness Experience with Complete Gym Solutions



**GET A DISCOUNT ON BULK PURCHASES!**

**CONTACT US TODAY!**

[sales@completegymsolutions.com](mailto:sales@completegymsolutions.com)

(310) 638-4800

# Features and Retail Price Sheet



## Precor TRM 885 Treadmill with P82 Console

**Features:** 15% incline, 3.0 HP motor, P82 touch screen console, Integrated heart rate monitoring, Multi-layer running deck with shock absorption.

**Retail Price:** \$14,010



## Precor EFX 885 EFX Cross Trainer with P82 Console

**Features:** Adjustable CrossRamp technology, 20 resistance levels, P82 touch screen console Integrated heart rate monitoring, Dual action upper body handlebars.

**Retail Price:** \$12,670



## Precor AMT 885 Adaptive Motion Trainer with P82 Console

**Features:** Adaptive stride length, 20 resistance levels, P82 touch screen console, Integrated heart rate monitoring, Dual action upper body handlebars.

**Retail Price:** \$14,820



## Precor RBK 885 Recumbent Bike with P82 Console

**Features:** Step-through design, Ventilated seat back, P82 touch screen console Integrated heart rate monitoring, Adjustable seat.

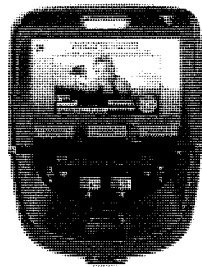
**Retail Price:** \$8,430



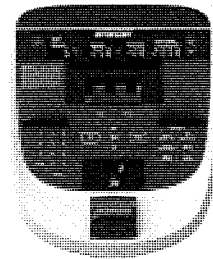
## Precor UBK 885 Upright Bike with P82 Console

**Features:** Ergonomic saddle, Adjustable handlebars, P82 touch screen console Integrated heart rate monitoring, Compact design.

**Retail Price:** \$8,090



## P82 Touch Screen Console



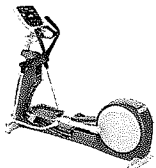
## P30 LED Console



## Precor TRM 835 v2 Treadmill with P30 Console

**Features:** 15% incline, 3.0 HP motor, P30 console, Integrated heart rate monitoring Multi-layer running deck with shock absorption.

**Retail Price:** \$10,795



## Precor EFX 835 Cross Trainer with P30 Console

**Features:** CrossRamp technology, 20 resistance levels, P30 console, Integrated heart rate monitoring, Dual action upper body handlebars

**Retail Price:** \$9,445



## Precor AMT 835 Adaptive Motion Trainer with P30 Console

**Features:** Adaptive stride length, 20 resistance levels, P30 console, Integrated heart rate monitoring, Dual action upper body handlebars.

**Retail Price:** \$11,245



## Precor RBK Recumbent Bike with P30 Console

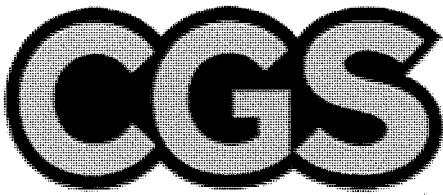
**Features:** Step-through design, Ventilated seat back, P30 console Integrated heart rate monitoring, Adjustable seat.

**Retail Price:** \$5,045



## Precor UBK Upright Bike with P30 Console

**Features:** Ergonomic saddle, Adjustable handlebars, P30 console, Integrated heart rate monitoring, Compact design.



Complete Gym Solutions, LLC

Leasing.

# Subscription Quote

Quote #: Q001219033  
 Customer: CUS10167  
 Page: Page 1 of 6  
 Date: 9/4/2024  
 Expires: 10/04/24

### Billing Information:

Lakeside Plantation CDD  
 Harold Myers  
 2200 Plantation Blvd  
 North Port FL 34289  
 (941) 423-5500

### Shipping Information:




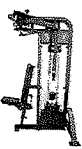
Lakeside Plantation CDD  
 Harold Myers  
 2200 Plantation Blvd  
 North Port FL 34289  
 (941) 423-5500

### Account Manager:

Kari Shrode  
 (310) 991-1896

### President/CEO:

Austin Hai  
 (310) 991-1896  
 Sales@CompleteGymSolutions.com

Line	Qty	Description	Unit Price	Unit Discount	Unit Sell	Total Sell
<b>Cardio</b>						
1		<b>Precor TRM 885 Treadmill + P82 Console</b>				
		2 TR-PR-885-P82	\$460.00	-\$230.00	\$230.00	\$460.00
		Warranty: FREE equipment replacements for life of subscription, preventive maintenance, parts, labor, repairs & travel-time.				
2		<b>Precor EFX® 885 Crosstrainer with Converging CrossRamp® + P82 Console</b>				
		2 CT-PR-885-P82	\$440.00	-\$220.00	\$220.00	\$440.00
		Warranty: FREE equipment replacements for life of subscription, preventive maintenance, parts, labor, repairs & travel-time.				
3		<b>Precor RBK 885 Recumbent Bike + P82 Console</b>				
		1 RB-PR-885-P82	\$300.00	-\$150.00	\$150.00	\$150.00
		Warranty: FREE equipment replacements for life of subscription, preventive maintenance, parts, labor, repairs & travel-time.				
<b>Selectorized - Upper Body</b>						
4		<b>BNKR<sup>26</sup> HS Series Pec Fly Rear Delt</b>				
		1 SE-JK-HS-PFRD	\$250.00	-\$125.00	\$125.00	\$125.00
		Warranty: FREE equipment replacements for life of subscription, preventive maintenance, parts, labor, repairs & travel-time.				



Complete Gym Solutions, LLC

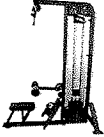
# Subscription Quote

Quote #: Q001219033  
 Customer: CUS10167  
 Page: Page 2 of 6  
 Date: 9/4/2024  
 Expires: 10/04/24

Line	Qty	Description	Unit Price	Unit Discount	Unit Sell	Total Sell
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### Selectorized - Upper Body

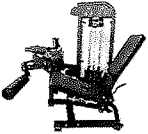
5		<b>BNKR<sup>26</sup> HS Series Lat Pulldown/Low Row</b> Frame: Flat Black Upholstery: Black Accent: Flat Black				
	1	SE-JK-HS-27	\$250.00	-\$125.00	\$125.00	\$125.00



Warranty: FREE equipment replacements for life of subscription, preventive maintenance, parts, labor, repairs & travel-time.

### Selectorized - Lower Body

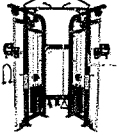
6		<b>BNKR<sup>26</sup> HS Series Seated Leg Curl/Leg Extension</b>				
	1	SE-JK-HS-30	\$250.00	-\$125.00	\$125.00	\$125.00



Warranty: FREE equipment replacements for life of subscription, preventive maintenance, parts, labor, repairs & travel-time.

### Multi Stations

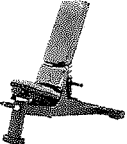
7		<b>BNKR<sup>26</sup> S Series Dual Adjustable Pulley, 85" 200 lb stacks</b>				
	1	MS-JK-E-SP100	\$300.00	-\$150.00	\$150.00	\$150.00



Warranty: FREE equipment replacements for life of subscription, preventive maintenance, parts, labor, repairs & travel-time.

### Benches

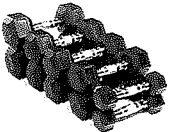
8		<b>BNKR<sup>26</sup> S Series 0-90 Degree Bench</b>				
	1	BN-JK-M037	\$60.00	-\$30.00	\$30.00	\$30.00



Warranty: FREE equipment replacements for life of subscription, preventive maintenance, parts, labor, repairs & travel-time.

### Free Weights - Dumbbells

9		<b>BNKR<sup>26</sup> Rubber Hex Contoured Dumbbells, 5-50lbs (10 Pairs)</b>				
	1	DB-JK-RHC-550	\$120.00	-\$60.00	\$60.00	\$60.00



Warranty: FREE equipment replacements for life of subscription, preventive maintenance, parts, labor, repairs & travel-time.



Complete Gym Solutions, LLC

# Subscription Quote

Quote #: Q001219033  
 Customer: CUS10167  
 Page: Page 3 of 6  
 Date: 9/4/2024  
 Expires: 10/04/24

Line	Qty	Description	Unit Price	Unit Discount	Unit Sell	Total Sell
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### Racks & Cages

10 **BNKR<sup>26</sup> 3-Tier Horizontal Rack | 52"**



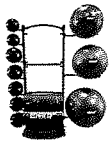
1	RC-JK-DBR-2	\$40.00	-\$20.00	\$20.00	\$20.00
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Warranty: **FREE** equipment replacements for life of subscription, preventive maintenance, parts, labor, repairs & travel-time.

### Functional / Aerobic Training

11 **BNKR<sup>26</sup> Deluxe Accessory Package**

- (1) Deluxe Storage Tower
- (4) Yoga Mats
- (4) EVA Foam Rollers, 18"
- (1) Medicine Ball, 8lb
- (1) Medicine Ball, 10lb
- (1) Medicine Ball, 12lb
- (1) Medicine Ball, 14lb
- (1) Medicine Ball, 16lb
- (1) Medicine Ball, 18lb
- (1) Medicine Ball, 20lb
- (1) Stability Ball, 55cm
- (1) Stability Ball, 65cm
- (1) Stability Ball, 75cm



1	FAT-JK-AR	\$200.00	-\$100.00	\$100.00	\$100.00
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Warranty: **FREE** equipment replacements for life of subscription, preventive maintenance, parts, labor, repairs & travel-time.



Complete Gym Solutions, LLC

# Subscription Quote

Quote #: Q001219033  
 Customer: CUS10167  
 Page: Page 4 of 6  
 Date: 9/4/2024  
 Expires: 10/04/24

Line	Qty	Description	Unit Price	Unit Discount	Unit Sell	Total Sell
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## Freight Info

**Freight:** Domestic  
**Location:** Business  
**Delivery:** Premium White Glove Service  
**Lift Gate:** Yes  
**Pallets:** No

### Premium White Glove Service

Premium White Glove service is designed to bring an additional level of service by delivering the products inside and to the recipient's room of choice. Also includes light assembly, setup and removal of debris.

In order to better serve our customers, we do not palletize all products when shipping full truck loads and containers. This practice allows huge savings to our customers by enabling us to ship more items per load while still ensuring the safe transport of the equipment. Due to this method of shipping there is no efficient way for us to calculate maximum capacity with 100% certainty. You will see that the freight quoted is an estimate only.

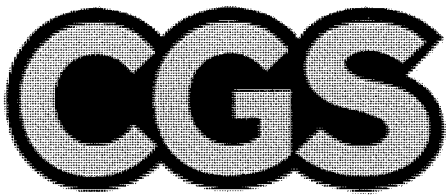
I acknowledge that I have read and understood the above Freight Information. I also understand and agree to pay all excess charges if I am to instruct the truck driver to go above and beyond the freight service that I am agreeing to in this document.

Monthly Subtotal: \$1,785.00  
 Tax: \$0.00

First Month + Tax: \$1,785.00  
 Last Month + Tax: \$1,785.00  
 Freight: \$0.00  
 Installation: \$0.00

**Monthly Subscription: \$1,785.00**

**Total Due to Ship: \$3,570.00**



Complete Gym Solutions, LLC

# Subscription Quote

Quote #: Q001219033  
Customer: CUS10167  
Page: Page 5 of 6  
Date: 9/4/2024  
Expires: 10/04/24

Line	Qty	Description	Unit Price	Unit Discount	Unit Sell	Total Sell
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### Terms and Conditions

We operate on a monthly billing cycle to provide clarity and consistency to our valued customers. Please note that we will bill all subscribers on the first day of each month. This ensures a streamlined payment process and allows you to plan your finances accordingly.

Regardless of the payment method you choose—whether it's credit card or ACH—your account will be automatically charged on the first day of every month. This approach simplifies the billing process and ensures that you can enjoy uninterrupted access to our services.

**1. Payment:** Payment must be made either by electronic funds transfer (EFT) credit card, or ACH debit, unless we agree to accept a different method of payment. If you are paying by credit card, we will automatically charge your credit card each month.

**2. Term:** This Agreement is a month-to-month Agreement between CGS and Customer. It may be canceled by Customer or CGS at any time upon giving the other party 30 days prior written notice. However, if you fail to make monthly payments on a timely manner, we have the right to terminate this Agreement immediately and to remove the equipment. Upon expiration or termination of this Agreement, you agree that the equipment will be in good working condition, ordinary wear and tear accepted. This is NOT a rent-to-own program.

**3. Late Payment:** If Customer fails to make their payment within thirty (30) days of the due date, you will be charged a late charge equal to 8% of the monthly rent payment. In addition, if payment is more than 60 days late, we will have the right, without notice, to remove the equipment and terminate this Agreement. You agree not to prevent us from removing the equipment.

**4. Repair and Maintenance:** FREE equipment replacements for life of rental, preventative maintenance, parts, labor, repairs and travel-time. CGS will repair and maintain the equipment in good working condition. Ordinary wear and tear is accepted. You agree to follow the instructions for basic cleaning. Customer must notify us promptly if the equipment breaks down and you agree to take reasonable steps to prevent anyone from using the broken equipment (Out of Order Signs). We will arrange for repair or replacement of the broken equipment within (14) business days after you notify us. CGS will keep Records of all Service & Repair Logs, for all Repairs & Maintenance done on the fitness equipment. The dates and services recorded will be accessible to the Customer at all times.

**5. Theft:** Customer is responsible for replacing the equipment if it is stolen, and agrees to insure the equipment against theft or casualty loss.

**6. Insurance:** Customer agrees to carry liability insurance on its fitness center that will cover any claims against Customer by an equipment user. Customer will add CGS as additional insured on its fitness center location. CGS will also add Customer as Additional Insured on its insurance policy.

**7. Responsibility for Injuries:** Customer agrees to display a sign notifying users that they are using the equipment at their own risk. CGS is not responsible for any injury to equipment users.

**8. Ownership:** CGS is the owner of the equipment. We reserve the right to file a UCC financing statement listing you as the debtor and the equipment as the collateral.

**9. No Removal or Alteration:** Customer agrees not to remove the equipment from its original installed location without prior written consent from CGS. You also agree not to modify, alter or repair the equipment.

**10. Cancellation:** Customer agrees to give a written 30 day notice by email and certified mail, upon canceling this month to month agreement. Customer agrees to pay the return freight fees to have equipment sent back to the CGS warehouse.

**11. Entire Agreement:** This document constitutes the entire agreement between our companies and may not be modified except by a written agreement signed by Customer and CGS

I have read and accepted the Terms and Conditions of this quote.

**Signature:**

**Name:**

**Date:**

Initial



Complete Gym Solutions, LLC

# Subscription Quote

Quote #: Q001219033  
Customer: CUS10167  
Page: Page 6 of 6  
Date: 9/4/2024  
Expires: 10/04/24

Line	Qty	Description	Unit Price	Unit Discount	Unit Sell	Total Sell
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### Billing Information:

We operate on a monthly billing cycle to ensure clarity and consistency for our valued customers. Regardless of your chosen payment method—credit card or ACH—your account will be automatically charged on the first day of each month.

### Benefits of Auto Billing:

- Convenience: Automate payments hassle-free, saving you time each month.
- Avoid Late Fees & Cancellations: Automatic debits ensure on-time payments.
- Cash Flow: Gain greater control over your finances with a predictable payment schedule.
- Enhanced Security: Reduce the risk of fraud with encrypted transactions.

I, Harold Myers, authorize Complete Gym Solutions, LLC to charge a recurring payment of \$1,785.00 on the first business day of each month for the gym equipment and maintenance. I understand that this will remain in effect until I cancel it in writing, and agree to notify the Merchant, in writing, of any changes to my account or my request to terminate this authorization at least (15) days before the next billing cycle. For ACH debits to my checking/savings account, I understand that because these are electronic transactions, these funds may be withdrawn from my account as soon as the above noted periodic transaction dates. Please select and complete one payment option below.

Billing Contact Name:

Billing Contact Phone:

Billing Contact Email:

### Recurring Bank (ACH) Authorization

Name on Bank Account:

Company Billing Address:

City State Zip:

Routing Number:

### Credit Card Information

Credit Card Name:

Expiration Date:

CVV Code:

Billing Address:

Account Number:

City State Zip:

I certify that I am an authorized user of this bank account / credit card and will not dispute these scheduled transactions with my bank or credit card company, so long as the transactions correspond to the terms indicated above.

Signature:

Name:

Date:

Initial

# SECTION 4



Symbiont Service Corp.  
4372 North Access Road  
Englewood, FL 34224

Phone: (941) 474-9306  
Fax: (941) 473-9306  
<https://symbiontservice.com/>

PAC - BOARD

Quote Date: 8/27/2024

Quote Expiration Date: 9/26/2024

Bill to  
**Lakeside Plantation**  
c/o Governmental Management Services  
219 E. Livingston St.  
Orlando, FL 32801

Ship to  
**Lakeside Plantation**  
2200 Plantation Blvd.  
North Port, FL 34289

**Quote #: q12939**

Description	Quantity	Price	Amount
Model # PH090ARAEWNE # 4 Serial # 1082581-B07	1	\$0.00	\$0.00
Replace compressor, receiver, drier and freon Includes ZR68 1 phase compressor, receiver, drier, start components, 407c+ freon, torch, vacuum, freon reclaim and labor			
✘Repair not recommended due to age and condition of unit✘			
Replace compressor (PH090) ZR68 208-230V 1ph	1	\$3,763.57	\$3,763.57
Charge System With 407C with Additive	8	\$85.50	\$684.00
Shipping and Handling	1	\$25.00	\$25.00
Misc. Shop Supplies	1	\$19.95	\$19.95
Warranty: One year parts and labor on the above repair	1	\$0.00	\$0.00

Subtotal: \$4,492.52

Tax: \$0.00

**Total: \$4,492.52**

You could save \$444.76 if an Agreement was applied

*to repair broken down  
Pool Heater.*

# SECTION 5



ESTIMATE	#2045
TOTAL	\$5,589.00

Lakeside Plantation  
 Lakeside Plantation  
 2200 Plantation Blvd  
 North Port, FL 34289

CONTACT US  
 2680 Verde Terr  
 NORTH PORT, FL 34286

(941) 423-5500  
 manager@lakesideplantationcdd.com

(941) 726-3473  
 tamiami.painting@icloud.com

## ESTIMATE

### Services

#### Exterior Painting

#### Columns

24 Columns  
 Lightly sand all 24 columns  
 Paint 2 coats of Sherwin Williams Latitude Satin

#### Gazebo

Stain 2 colors - white & grey for the floor with Sherwin Williams A-100 Satin

#### Doors

Lightly sand all 21 doors  
 Apply 2 coats of Sherwin Williams Int/Ext Semi Gloss Enamel Urethane  
 Replace all weather stripping throughout every door to help seal properly & keep the AC inside & the bugs outside

Subtotal \$5,589.00

**Total \$5,589.00**

50% Deposit due prior to booking of job.

Quote is valid for sixty (60) days from the date of the estimate. If acceptance is received after this period has lapsed the job may be required to be requoted.

But as for me and my house we shall serve the Lord..

Joshua 24:15